

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MOONRAY EDUCATIONAL SOCIETY			AABAM3391E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	D.NO. 16-2-751/E/8					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	VENKATADRI NAGAR	ASMANGAD, MALAKPET				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	HYDERABAD	TELANGANA	500036			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO(Exemptions)-2			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
417289541050219			05-02-2019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	8902
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	8902	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	8902	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by K. PARVATH REDDY in the capacity of GENERAL SECRETARY
 having PAN AFUPK7589K from IP Address 117.195.223.173 on 05-02-2019 at HYDERABAD
 Dsc SI No & issuer 2414372228612287816CN=SafeScrypt sub-CA for RCA1 Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) or 139(4E) or 139(4F)]

Assessment Year
2 0 1 8 - 1 9

(Please see Rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions for guidance)

Part A-Gen

Name (as mentioned in deed of creation/establishing/incorporation/formation) MOONRAY EDUCATIONAL SOCIETY		PAN AABAM3391E
Flat/Door/Block No D.NO. 16-2-751/E/8		Date of formation/incorporation (DD/MM/YYYY) 24/10/2006
Road / Street / Post Office VENKATADRI NAGAR		Status (see instructions para 11b) 05
Town/City/District HYDERABAD		Area / Locality ASMANGAD, MALAKPET
Office Phone Number with STD code/Mobile No. 1 ,9985119801		State TELANGANA
Fax Number/Mobile No. 2 9246197475		Pin code/Zip code 500036
Email Address 1 murthyassociates@rediffmail.com		Income Tax Ward/Circle ITO(Exemptions)-2
Email Address 2 murthyassociates@rediffmail.com		

PERSONAL INFORMATION

Details of the projects/institutions run by you				Classification (see instructions para 11d)	Aggregate annual receipts.
Sl.	Name of the project/institution(see instruction para 11ca)	Nature of activity(see instruction para 11d)			
1	Moonray Institute of Pharmaceutical Sciences, Raikal, Shadnagar, Mahaboobnagar District	CHARITABLE	Education		16358000
2	Shashirekha College of Education, Raikal, Shadnagar, Mahaboobnagar District	CHARITABLE	Education		1158825
3					

Details of registration or approval		Section under which registered or approved	Approval/ Notification/ Registration No.	Approving/ registering Authority
Sl.	Date of registration or approval			
1	03/02/2011	Section 10(23C)(vi)	21/2015-16	CIT(E), HYDERABAD
2	03/02/2011	Section 10(23C)(vi)	21/2015-16	CIT(E), HYDERABAD
3				
4				

FILING STATUS

(a) Return filed [Please see instruction no.-6] On or before due date-139(1), After due date -139(4) Revised Return-139(5)

Modified return-92CD under section 119(2)(b), OR In response to notice u/s 139(9)- defective, 142(1), 148, 153A, 153C

(b) Return furnished under section 139(4A) 139(4B) 139(4C) 139(4D) 139(4E) 139(4F)

(c) If revised/in response to defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)

(d) If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement Non-Resident

(e) Residential Status (Tick) Resident Non-Resident

(f) Whether any income included in total income for which for which claim under section 90/90A/91 has been made ? [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR] Yes No

(g) Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? Yes No

(h) In the case of non-resident, is there a permanent establishment (PE) in India if yes, please Yes No

(i) Whether this return is being filed by a representative assessee? (Tick)

(1) Name of the representative

(2) Address of the representative

(2) Permanent Account Number (PAN) of the representative

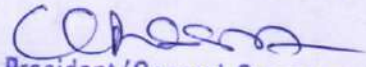
For Office Use Only
Receipt No
Date
Signature of receiving officer

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

Sl.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
	Income Tax thereon		NIL
	Less: TDS on FDR with Andhra Bank		8,902
	REFUND DUE		8,902

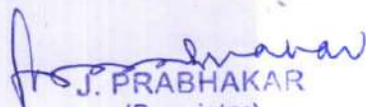
for MOONRAY EDUCATIONAL SOCIETY


 President/General Secretary

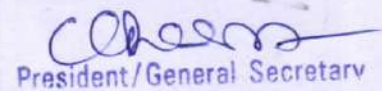
:: 2 ::

B/fd	22,795,268.00	B/fd	25,878,488.00
Record Books - Shashirekha College of Education	65,000.00		
To Syllabus Books & Teaching Aids - Shashirekha College of Education	30,000.00		
To Electrical Fittings & Maintenance - Moonary Inst., of Pharmaceutical Sciences	175,000.00		
To Bus Diesel & Maintenance - Moonary Inst., of Pharmaceutical Sciences	825,000.00		
To Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences	98,000.00		
To Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences	140,000.00		
To Security charges - Moonary Inst., of Pharmaceutical Sciences	264,000.00		
To Examination & Lab External Exams conducting expenses - Moonary Inst., of Pharmaceutical Sciences	96,000.00		
To Project & Seminar Expenses to Students - Moonary Inst., of Pharmaceutical Sciences	295,000.00		
To College Function Expenses - Moonary Inst., of Pharmaceutical Sciences	285,000.00		
- Shashirekha College of Education	160,000.00	445,000.00	
To Furniture Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences	68,000.00		
- Shashirekha College of Education	39,000.00	107,000.00	
To Buses Loan Interest to Cholamandalam Finance - Moonary Inst., of Pharmaceutical Sciences		127,720.00	
To Miscellaneous expenses - Moonary Inst., of Pharmaceutical Sciences	350,500.00		
- Shashirekha College of Education	65,000.00	415,500.00	
		25,878,488.00	25,878,488.00
To Excess of Expenditure over Income B/fd	8,361,663.00	By Excess of Expenditure over Income	8,703,539.00
To Cholamandalam Bus Loan repaid - Moonary Inst., of Pharmaceutical Sciences	341,876.00		
Total	8,703,539.00	Total	8,703,539.00

for MOONRAY EDUCATIONAL SOCIETY

For JEEDIGUNTA & CO.
Chartered Accountants


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



President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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:			Cash on Hand:		
Opening Balance	24,873,721.39		Moonray Institute of Pharmaceutical Sciences	- 50,556.17	
Less: Excess of Expenditure over Income	8,703,539.00		Shasirekha College of Education	-34,102.70	
	16,170,182.39				84,658.87
Add: Repayment of Loan during the year			Cash at Banks:		
Moonray Institute of Pharmaceutical Sciences	341,876.00	16,512,058.39	Moonray Institute of Pharmaceutical Sciences	67,010.42	
			- Andhra Bank (C/a No. 500200)	47,287.15	
Cholamandalam Bus Loan (No.1405346)			- State Bank of India (A/c No. 12088)	12,448.85	
Moonray Institute of Pharmaceutical Sciences	441,648.00		- State Bank of India (A/c No. 30710994739)		
Opening Balance	146,103.00	295,545.00	Shasirekha College of Education		
Less: Paid during the year			- State Bank of India	241,129.30	
Cholamandalam Bus Loan (No.1405521)			(A/c No. 62278280046)		367,875.72
Moonray Institute of Pharmaceutical Sciences	591,810.00	396,037.00	Fixed Assets:		
Opening Balance	195,773.00		Moonray Institute of Pharmaceutical Sciences		
Less: Paid during the year			Opening Balance		19,094,799.80
			Shasirekha College of Education		
Outstanding Liabilities:			Opening Balance		455,100.00
Moonray Institute of Pharmaceutical Sciences	1,021,380.00	1,056,380.00	Fixed Deposits:		
Investments payable	20,000.00		Shasirekha College of Education		
Audit Fees payable	15,000.00		a) Andhra Bank	755,728.00	
Accounting Charges payable			(A/c No. 124520100024122 from		
Salaries payable:			25-08-2012 to 25-08-2017)		
Moonray Institute of Pharmaceutical Sciences	3,022,117.00	3,208,451.00	Add: Interest Accrued for F.Y. 2017-18	59,114.00	
Shashirekha College of Education	186,334.00				814,842.00
			b) Andhra Bank	453,438.00	
			(A/c No. 124520100024104 from		
			25-08-2012 to 28-08-2017)		
			Add: Interest Accrued for F.Y. 2017-18	40,809.00	
					494,247.00
			Salary Advance to Staff		
			Moonray Institute of Pharmaceutical Sciences		124,000.00
			TDS on Interest on FDR with Andhra Bank		
			- Moonray Institute of Pharmaceutical Sciences	13,905.00	
			- Shasirekha College of Education	19,043.00	
					32,948.00
Total		21,468,471.39	Total		21,468,471.39

For JEEDIGUNTA & Co.
Chartered Accountants


J. PRABHAKAR
(Proprietor)

Mem No: 026006
FRN: 0013225

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES
SHASIREKHA COLLEGE OF EDUCATION
RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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)

Sl.No.	Name of the Asset	Balance as on 01-04-2017 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31/03/2018 ₹ Ps.
	<u>Moonray Institute of Pharmaceutical Sciences</u>			
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
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
	Total (A)	19,094,799.80	-	19,094,799.80
	<u>Shasirekha College of Education</u>			
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	-	19,549,899.80

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
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)

RECEIPTS	AMOUNT ₹ Ps	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps	AMOUNT ₹ Ps
To Opening Cash Balance - Moonary Inst.,of Pharmaceutical Sciences - Shasirekha College of Education	357,883.76 60,919.00		By Outstanding Audit & Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences		50,000.00
To Opening Bank Balance - Moonary Inst.,of Pharmaceutical Sciences Andhra Bank (C/a No. 500200) SBI Balance (A/c No. 12088) Laxmi Vilas Bank Ltd (A/c No. 3718) State Bank of India (A/c No. 30710994739)	2,443,618.92 1,632.00 21,100.66 2,982,198.25	418,802.76	By Outstanding Salaries to Teaching and Non Teaching Staff - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	1,751,250.00 81,000.00	1,832,250.00
- Shasirekha College of Education SBI Balance (C/a No. 62278280046)	226,129.00		By 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	19,250,700.00
To Fees Collections during the year - Moonary Inst.,of Pharmaceutical Sciences - Shasirekha College of Education	16,358,000.00 1,050,000.00	5,674,678.83	By Electricity & Water Charges - Moonary Inst.,of Pharmaceutical Sciences		309,745.00
To Interest Accrued on FDR with Andhra Bank - Shasirekha College of Education		17,408,000.00	By Telephone Charges - Moonary Inst.,of Pharmaceutical Sciences		60,800.00
To Examination fees received from students - Moonary Inst.,of Pharmaceutical Sciences - Shasirekha College of Education	416,050.00 150,000.00	108,825.00	By Printing & Stationery - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	685,000.00 160,500.00	845,500.00
To Scholarships received for students - Moonary Inst.,of Pharmaceutical Sciences - Shasirekha College of Education	6,492,000.00 634,500.00	566,050.00	By Fees paid to Pharmacy Council of India - Moonary Inst.,of Pharmaceutical Sciences		100,000.00
To Salary advance recovered from Staff - Moonary Inst.,of Pharmaceutical Sciences		7,126,500.00	By Affiliation Fees paid to ACITE & JNTU - Moonary Inst.,of Pharmaceutical Sciences		550,000.00
To Audit Fees payable - Moonary Inst.,of Pharmaceutical Sciences		60,000.00	By Affiliation amount paid to NCTE - Shashirekha College of Education		25,000.00
To Accounting Charges payable - Moonary Inst.,of Pharmaceutical Sciences		20,000.00	By Newspaper & Periodicals - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	33,500.00 4,000.00	37,500.00
To Salaries payable - Moonary Inst.,of Pharmaceutical Sciences - Shasirekha College of Education	3,022,117.00 186,334.00	15,000.00	By Postage Expenses - Moonary Inst.,of Pharmaceutical Sciences		10,000.00
To Investments received - Moonary Inst.,of Pharmaceutical Sciences		3,208,451.00	By Vehicles Insurance - Moonary Inst.,of Pharmaceutical Sciences		98,206.00
To Remuneration received from JNTU - Moonary Inst.,of Pharmaceutical Sciences		4,064,490.00	By Vehicle Road Tax - Moonary Inst.,of Pharmaceutical Sciences		18,000.00
		22,250.00	By Bank Charges - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	8,567.00 650.00	9,217.00
			By Computer Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	260,000.00 145,000.00	405,000.00
			By Internet Charges - Moonary Inst.,of Pharmaceutical Sciences		180,000.00
			By Audit Fees - Moonary Inst.,of Pharmaceutical Sciences		20,000.00
			By Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences		15,000.00
			By Lab Maintenance - Moonary Inst.,of Pharmaceutical Sciences		285,600.00
			By Building Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	410,000.00 155,000.00	565,000.00
			By JNTU Inspection Fees - Moonary Inst.,of Pharmaceutical Sciences		10,000.00
C/td	38,693,047.59		C/td	24,677,518.00	



B/fd	38,693,047.59	B/fd	24,677,518.00
		By Electrical Fittings & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	175,000.00
		By Bus Diesel & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	825,000.00
		By Games & Sports expenses - Moonary Inst.,of Pharmaceutical Sciences	98,000.00
		By Garden Maintenance Expenses - Moonary Inst.,of Pharmaceutical Sciences	140,000.00
		By Security charges - Moonary Inst.,of Pharmaceutical Sciences	264,000.00
		By Examination & Lab External Exams conducting expenses - Moonary Inst.,of Pharmaceutical Sciences	96,000.00
		By Project & Seminar Expenses to Students - Moonary Inst.,of Pharmaceutical Sciences	295,000.00
		By College Function Expenses - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	285,000.00 160,000.00
		By Record books - Shashirekha College of Education	65,000.00
		By Syllabus Books & Teaching Aids - Shashirekha College of Education	30,000.00
		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 - Moonary Inst.,of Pharmaceutical Sciences	127,720.00
		By Miscellaneous expenses - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	350,500.00 65,000.00
		By Investments - Moonary Inst.,of Pharmaceutical Sciences	2,314,274.00
		By Cholamandalam Bus Loan repaid - Moonary Inst.,of Pharmaceutical Sciences	341,876.00
		By Examination Fees paid - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	416,050.00 135,000.00
			551,050.00
C/fd	38,693,047.59	C/fd	30,967,938.00



for MOONRAY EDUCATIONAL SOCIETY

Chesoo
President/General Secretary

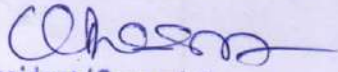
:: 3 ::

B/d	38,693,047.59	B/d	30,967,938.00
		By Remuneration paid to Invigilators - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	22,250.00 15,000.00
			37,250.00
		By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24104) - Shashirekha College of Education	
			40,809.00
		By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24122) - Shashirekha College of Education	
			59,114.00
		By TDS on FDR Interest - Shashirekha College of Education	
			8,902.00
		By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	6,492,000.00 634,500.00
			7,126,500.00
		By Closing Bank Balances - Moonary Inst., 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)	67,010.42 47,287.15 12,448.85
		- Shashirekha College of Education State Bank of India (A/c No. 62278280046)	241,129.30
			367,875.72
		By Closing Cash Balance - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	50,556.17 34,102.70
			84,658.87
Total	38,693,047.59	Total	38,693,047.59

For JEEDIGUNTA & CO
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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	7,553,338.00
To Telephone Charges	60,800.00		
To Printing & Stationery	685,000.00		
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		
To Vehicles Insurance	98,206.00		
To Vehicle Road Tax	18,000.00		
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		
To Security Charges	264,000.00		
	21,451,118.00		23,911,338.00



(Signature)

:: 2 ::

	B/fd	21,451,118.00		B/fd	23,911,338.00
To Electrical Fittings & Maintenance		175,000.00			
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			
To Furniture Repairs & Maintenance		68,000.00			
To Buses Loan Interest to Cholamandalam Finance		127,720.00			
To Miscellaneous expenses		350,500.00			
		<u>23,911,338.00</u>			<u>23,911,338.00</u>
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		Total	7,895,214.00

For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
(Proprietor)

Mem No: 026006
FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

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

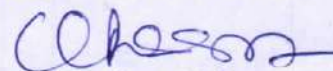
STATEMENT OF AFFAIRS AS ON 31-03-2018 (B. PHARMACY & M. PHARMACY)

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund:					
Opening Balance	24,193,266.39		Cash on Hand		50,556.17
Less: Excess of Expenditure over Income	7,895,214.00		Cash at Andhra Bank (C/a No. 500200)		67,010.42
	16,298,052.39		Cash at State Bank of India (A/c No. 12088)		47,287.15
Add: Repayment of loan during the year	341,876.00	16,639,928.39	Cash at State Bank of India (A/c No. 30710994739)		12,448.85
Cholamandalam Bus Loan (No. 1405346)			Fixed Assets:		
Opening Balance	441,648.00		Opening Balance		19,094,799.80
Less: Paid during the year	146,103.00	295,545.00	Salary Advance to Staff		124,000.00
Cholamandalam Bus Loan (No. 1405521)			TDS on Interest on FDR with Andhra Bank		
Opening Balance	591,810.00		- A.Y. 2013-2014	11,924.00	
Less: Paid during the year	195,773.00	396,037.00	- A.Y. 2014-2015	1,981.00	13,905.00
Outstanding Liabilities:			Shashirekha College of Education		2,000,000.00
Salaries payable	3,022,117.00	4,078,497.00			
Investments payable	1,021,380.00				
Audit Fees payable	20,000.00				
Accounting Charges payable	15,000.00				
Total		21,410,007.39	Total		21,410,007.39

For JEEDIGUNTA & CO.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


 President/General Secretary

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

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

Sl.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 charges)	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	-	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 &
Chartered Accountants


J. PRABHAKAR

(Proprietor)
Mem No: 026006
FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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 charges paid	50,000.00
To Opening Andhra Bank Balance (C/a No. 500200)	2,443,618.92	By Outstanding Salaries to Teaching Staff and Non Teaching Staff paid	1,751,250.00
To Opening SBI Balance (A/c No. 12088)	1,632.00	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 Balance (A/c No. 30710994739)	2,982,198.25	By Telephone Charges	60,800.00
To Fees Collections during the year	16,358,000.00	By Printing & Stationery	685,000.00
To Examination fees received from students	416,050.00	By JNTU Inspection Fees	10,000.00
To Remuneration received from JNTU	22,250.00	By Fees paid to Pharmacy Council of India	100,000.00
To Salary Advances recovered from Staff	60,000.00	By Affiliation Fees paid to AICTE & JNTU	550,000.00
To Scholarships amount received for students	6,492,000.00	By Newspapers & Periodicals	33,500.00
To Audit Fees payable	20,000.00	By Postage Expenses	10,000.00
To Accounting Charges payable	15,000.00	By Vehicles Insurance	98,206.00
To Investments received	4,064,490.00	By Vehicle Road Tax	18,000.00
To Salaries payable	3,022,117.00	By Bank Charges	8,567.00
		By Computer Maintenance	260,000.00
		By Internet Charges	180,000.00
		By Audit Fees	20,000.00
		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
		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
		By Examination Fees paid	416,050.00
		By Remuneration paid to Invigilators	22,250.00
		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
Total	36,276,340.59	Total	36,276,340.59

For JEEDIGUNTA & CO.
Chartered Accountants


PRABHAKAR
(Proprietor)

Mem No: 026006
FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

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]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name MOONRAY EDUCATIONAL SOCIETY			PAN AABAM3391E			
	Flat/Door/Block No D.NO. 16-2-751/E/8	Name Of Premises/Building/Village		Form Number. ITR-7			
	Road/Street/Post Office VENKATADRI NAGAR	Area/Locality ASMANGAD, MALAKPET					
	Town/City/District HYDERABAD	State TELANGANA	Pin/ZipCode 500036	Status AOP/BOI	Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD 1(2), HYD						
	e-filing Acknowledgement Number 212557831221019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	8063	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	8063		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	8063		
10	Exempt Income	Agriculture		0	10	495302	
		Others		495302			

Income Tax Return submitted electronically on 22-10-2019 20:52:11 from IP address 117.195.206.242 and verified by

K. PARVATH REDDY having PAN AFUPK7589K on 22-10-2019 20:52:11 from IP address 117.195.206.242 using Digital Signature Certificate (DSC)

DSC details: 2414372228612287816CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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:	01-04-2018 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

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

for MOONRAY EDUCATIONAL SOCIETY


 President/General Secretary

:: 2 ::

B/fd		10,383,425.00	B/fd	13,725,623.00
ord Books Shashirekha College of Education		54,000.00		
Syllabus Books & Teaching Aids Shashirekha College of Education		25,000.00		
To Electrical Fittings & Maintenance - Moonary Inst.,of Pharmaceutical Sciences		112,800.00		
To Bus Diesel & Maintenance - Moonary Inst.,of Pharmaceutical Sciences		755,000.00		
To Games & Sports expenses - Moonary Inst.,of Pharmaceutical Sciences		56,500.00		
To Garden Maintenance Expenses - Moonary Inst.,of Pharmaceutical Sciences		125,800.00		
To Security charges - Moonary Inst.,of Pharmaceutical Sciences		240,000.00		
To Examination & Lab External Exams conducting expenses - Moonary Inst.,of Pharmaceutical Sciences		85,000.00		
To Project & Seminar Expenses to Students - Moonary Inst.,of Pharmaceutical Sciences		176,800.00		
To College Function Expenses - Moonary Inst.,of Pharmaceutical Sciences	250,600.00			
- Shashirekha College of Education	135,000.00	385,600.00		
To Furniture Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	72,000.00			
- Shashirekha College of Education	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	190,800.00			
- Shashirekha College of Education	72,000.00	262,800.00		
To Excess of Income over Expenditure C/fd		890,181.00		
		13,725,623.00		13,725,623.00
To Cholamandalam Bus Loan repaid - Moonary Inst.,of Pharmaceutical Sciences		394,879.00	By Excess of Expenditure over Income B/fd	890,181.00
To Excess of Income over Expenditure		495,302.00		
Total		890,181.00	Total	890,181.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
(Proprietor)
Mem No: 026006
ERN: 0013226

for MBONRAY EDUCATIONAL SOCIETY

Chandrasekhar
President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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:			Cash on Hand:		
Opening Balance	16,512,058.39		Moonray Institute of Pharmaceutical Sciences	19,414.97	
Add: Excess of Income over Expenditure for the year	495,302.00		Shasirekha College of Education	56,195.70	75,610.67
	17,007,360.39				
Add: Repayment of Loan during the year			Cash at Banks:		
Moonray Institute of Pharmaceutical Sciences	394,879.00	17,402,239.39	Moonray Institute of Pharmaceutical Sciences		
			- Andhra Bank (C/a No. 500200)	12,410.42	
Cholamandalam Bus Loan (No.1405346)			- State Bank of India (A/c No. 12088)	30,792.15	
Moonray Institute of Pharmaceutical Sciences	295,545.00		- State Bank of India (A/c No. 30710994739)	174,013.05	
Opening Balance	168,751.00				
Less: Paid during the year		126,794.00	Shasirekha College of Education		
			- State Bank of India	10,362.30	227,577.92
Cholamandalam Bus Loan (No.1405521)			(A/c No. 62278280046)		
Moonray Institute of Pharmaceutical Sciences	396,037.00				
Opening Balance	226,128.00		Fixed Assets:		
Less: Paid during the year		169,909.00	Moonray Institute of Pharmaceutical Sciences		19,094,799.80
			Opening Balance		
Outstanding Liabilities:			Shasirekha College of Education		455,100.00
Moonray Institute of Pharmaceutical Sciences	3,500,000.00		Opening Balance		
Scholarships payable	20,000.00				
Audit Fees payable	15,000.00		Fixed Deposits:		
Accounting Charges payable		3,535,000.00	Shasirekha College of Education	814,842.00	
			a) Andhra Bank		
Salaries payable:			(A/c No. 124520100024122)		
Moonray Institute of Pharmaceutical Sciences	1,363,700.00		Add: Interest Accrued for F.Y. 2018-19	41,181.00	856,023.00
Shashirekha College of Education	80,210.00	1,443,910.00			
			b) Andhra Bank	494,247.00	
			(A/c No. 124520100024104)		
			Add: Interest Accrued for F.Y. 2018-19	31,379.00	525,626.00
			Investments		1,342,104.00
			Moonray Institute of Pharmaceutical Sciences		
			Salary Advance to Staff		60,000.00
			Moonray Institute of Pharmaceutical Sciences		
			TDS on Interest on FDR with Andhra Bank	13,905.00	
			- Moonray Institute of Pharmaceutical Sciences	27,106.00	
			- Shasirekha College of Education		41,011.00
Total		22,677,852.39	Total		22,677,852.39

For JEEDIGUNTA & CO.
Chartered Accountants

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

for MOONRAY EDUCATIONAL SOCIETY

Chhagan
President/General Secretary

**MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES
SHASIREKHA COLLEGE OF EDUCATION
RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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)**

Sl.No.	Name of the Asset	Balance as on 01/04/2018 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31/03/2019 ₹ Ps.
	<u>Moonray Institute of Pharmaceutical Sciences</u>			
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
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
	Total (A)	19,094,799.80	-	19,094,799.80
	<u>Shasirekha College of Education</u>			
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	-	19,549,899.80

For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
(Proprietor)
Mem No: 026006
ERN: 001320

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
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 ₹ Ps	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps	AMOUNT ₹ Ps
To Opening Cash Balance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	50,556.17 34,102.70		By Outstanding Audit & Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences		35,000.00
To Opening Bank Balance - Moonary Inst.,of Pharmaceutical Sciences Andhra Bank (C/a No. 500200) SBI Balance (A/c No. 12088) State Bank of India (A/c No. 30710994739)	67,010.42 47,287.15 12,448.85	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
- Shashirekha College of Education SBI Balance (C/a No. 62278280046)	241,129.30		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
To Fees Collections during the year - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	12,570,000.00 1,075,000.00	367,875.72	By Electricity & Water Charges - Moonary Inst.,of Pharmaceutical Sciences		315,500.00
To Interest Accrued on FDR with Andhra Bank - Shashirekha College of Education		13,645,000.00	By Telephone Charges - Moonary Inst.,of Pharmaceutical Sciences		54,850.00
To Examination fees received from students - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	356,300.00 145,000.00	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 Scholarships received for students - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	25,020,043.00 607,000.00	501,300.00	By Fees paid to Pharmacy Council of India - Moonary Inst.,of Pharmaceutical Sciences		100,000.00
To Salary advance recovered from Staff - Moonary Inst.,of Pharmaceutical Sciences		25,627,043.00	By Affiliation Fees paid to ACITE & JNTU - Moonary Inst.,of Pharmaceutical Sciences		252,000.00
To Audit Fees payable - Moonary Inst.,of Pharmaceutical Sciences		64,000.00	By Affiliation amount paid to NCTE - Shashirekha College of Education		25,000.00
To Accounting Charges payable - Moonary Inst.,of Pharmaceutical Sciences		20,000.00	By Newspaper & Periodicals - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	24,900.00 3,500.00	28,400.00
To Salaries payable - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	1,363,700.00 80,210.00	15,000.00	By Postage Expenses - Moonary Inst.,of Pharmaceutical Sciences		8,000.00
To Remuneration received from JNTU - Moonary Inst.,of Pharmaceutical Sciences		1,443,910.00	By Vehicles Insurance - Moonary Inst.,of Pharmaceutical Sciences		98,000.00
		34,890.00	By Vehicle Road Tax - Moonary Inst.,of Pharmaceutical Sciences		11,200.00
			By Bank Charges - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	9,375.00 800.00	10,175.00
			By Computer Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	120,000.00 120,000.00	240,000.00
			By Internet Charges - Moonary Inst.,of Pharmaceutical Sciences		180,000.00
			By Audit Fees - Moonary Inst.,of Pharmaceutical Sciences		20,000.00
			By Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences		15,000.00
			By Lab Maintenance - Moonary Inst.,of Pharmaceutical Sciences		235,500.00
			By Building Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	348,550.00 110,200.00	458,750.00
			By Advertisement - Moonary Inst.,of Pharmaceutical Sciences		100,000.00
					13,626,876.00
		41,884,300.59			

C/fd

C/fd

Contd..2



for MOONRAY EDUCATIONAL SOCIETY

Chandra
 President/General Secretary

:: 2 ::

B/fd	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	250,600.00
		- Shashirekha College of Education	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	72,000.00
		- Shashirekha College of Education	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	190,800.00
		- Shashirekha College of Education	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	356,300.00
		- Shashirekha College of Education	130,000.00
			486,300.00
			19,323,556.00
C/fd	41,884,300.59	C/fd	

Contd..3



for MOONRAY EDUCATIONAL SOCIETY

[Signature]
President/General Secretary

:: 3 ::

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) - Shashirekha College of Education	49,890.00 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 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
		- Shashirekha College of Education State Bank of India (A/c No. 62278280046)	10,362.30
		By Closing Cash Balance - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	19,414.97 56,195.70
			75,610.67
Total	41,884,300.59	Total	41,884,300.59

For JEEDIGUNTA & CO.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
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	7,085,000.00	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		
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		
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		
To Lab Maintenance	235,500.00		
To Building Repairs & Maintenance	348,550.00		
To Security Charges	240,000.00		
To Advertisement	100,000.00		
	9,757,875.00		12,570,000.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

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

for MOONRAY EDUCATIONAL SOCIETY

Contd..2

[Signature]
President/General Secretary

:: 2 ::

	B/fd	9,757,875.00		B/fd	12,570,000.00
To Electrical Fittings & Maintenance		112,800.00			
To Bus Diesel & Maintenance		755,000.00			
To Games & Sports expenses		56,500.00			
To Garden Maintenance Expenses		125,800.00			
To Examination & Lab External Exams Conducting Expenses		85,000.00			
To Project & Seminar Expenses to Students		176,800.00			
To College Function Expenses		250,600.00			
To Furniture Repairs & Maintenance		72,000.00			
To Buses Loan Interest to Cholamandalam Finance		74,717.00			
To Miscellaneous expenses		190,800.00			
To Excess of Income over Expenditure C/fd		912,108.00			
		12,570,000.00			12,570,000.00
To Cholamandalam Bus Loan Repayment during the year		394,879.00	By Excess of Expenditure over Income		912,108.00
To Excess of Income over Expenditure		517,229.00			
Total		912,108.00		Total	912,108.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN: 001222S

for MOONRAY EDUCATIONAL SOCIETY

Chesam
President/General Secretary

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

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

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund:			Cash on Hand		19,414.97
Opening Balance	16,639,928.39		Cash at Andhra Bank (C/a No. 500200)		12,410.42
Add: Excess of Income over Expenditure for the year	517,229.00		Cash at State Bank of India (A/c No. 12088)		30,792.15
	17,157,157.39	17,552,036.39	Cash at State Bank of India (A/c No. 30710994739)		174,013.05
Add: Repayment of loan during the year	394,879.00		Fixed Assets:		
Cholamandalam Bus Loan (No. 1405346)			Opening Balance		19,094,799.80
Opening Balance	295,545.00	126,794.00	Salary Advance to Staff		60,000.00
Less: Paid during the year	168,751.00		TDS on Interest on FDR with Andhra Bank	11,924.00	
Cholamandalam Bus Loan (No. 1405521)		169,909.00	- A.Y. 2013-2014	1,981.00	13,905.00
Opening Balance	396,037.00		- A.Y. 2014-2015		
Less: Paid during the year	226,128.00		Investments		1,342,104.00
Outstanding Liabilities:		4,898,700.00	Shashirekha College of Education		2,000,000.00
Salaries payable	1,363,700.00				
Scholarships payable	3,500,000.00				
Audit Fees payable	20,000.00				
Accounting Charges payable	15,000.00				
Total		22,747,439.39	Total		22,747,439.39

For **JEEDIGUNTA & CO.**
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
(Proprietor)
Mem No: 026006
ERN: 0013226

for **MOONRAY EDUCATIONAL SOCIETY**

Ch. Srinivas
President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL
SHADNAGAR, MAHABOONNAGAR)
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)

Sl.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	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration charges)	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	-	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
J. PRABHAKAR
(Proprietor)
Mem No: 026006
ERN: 0013225

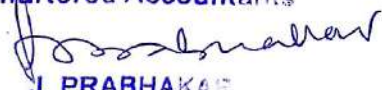
for MOONRAY EDUCATIONAL SOCIETY

Chas
President/General Secretary

:: 2 ::

B/fd	39,621,235.59		B/fd	13,682,792.00
		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
Total	39,621,235.59		Total	39,621,235.59

For JEEDIGUNTA & Co.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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 ₹ Ps	INCOME	AMOUNT ₹ 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	By Excess of Expenditure over Income	21,927.00
To Bank Charges	800.00		
To Newspaper & Periodicals	3,500.00		
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		
To Miscellaneous Expenses	72,000.00		
Total	1,177,550.00	Total	1,177,550.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR

(Proprietor)
 Mem No: 026000
 FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY

C. Chandra
 President/General Secretary

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

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

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund:			Cash on Hand		56,195.70
Opening Balance	(127,870.00)		Cash at State Bank of India (C/a No. 62278280046)		10,362.30
Less: Excess of Expenditure over Income	21,927.00	(149,797.00)	<u>Fixed Deposits - Corpus Fund</u>		
Moonray Institute of Pharmaceutical Sciences		2,000,000.00	a) Andhra Bank (A/c No. 124520100024122 from 25-08-2012 to 25-08-2017)	814,842.00	
Salaries payable		80,210.00	<u>Add:</u> - 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)	494,247.00	
			<u>Add:</u> - Interest Accrued for F.Y. 2018-19	31,379.00	525,626.00
			TDS on FDR from Andhra Bank Opening Balance	19,043.00	
			<u>Add:</u> TDS for the year	8,063.00	27,106.00
			Fixed Assets: Opening Balance		455,100.00
Total		1,930,413.00	Total		1,930,413.00

For JEEDIGUNTA & CO.
Chartered Accountants


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

MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

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

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

Sl.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	-	174,500.00
3	Library Books	96,300.00	-	96,300.00
	Total	455,100.00	-	455,100.00

For JEEDIGINTY & CO.
Chartered Accountants

J. Prabhakar

J. PRABH
 (Proprietor)
 Mem No: 0
 FRN: 001

MOONRAY EDUCATIONAL SOCIETY

Chandrababu
 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(SHASHIREKHA COLLEGE OF EDUCATION, SHADNAGAR, MAHABOONNAGAR)
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
To Opening Cash Balance	34,102.70	By Outstanding Salaries paid	186,334.00
To Opening SBI Balance (C/a No. 62278280046)	241,129.30	By Salaries to Teaching Staff and Non Teaching Staff	481,250.00
To Fees Collection during the year:	1,075,000.00	By Affiliation amount paid to NCTE	25,000.00
To Interest Accrued on FDRs with Andhra Bank	80,623.00	By Printing & Stationery	124,800.00
To Examination Fees received from Students	145,000.00	By Bank Charges	800.00
To Scholarships received for Students	607,000.00	By Newspaper & Periodicals	3,500.00
To Salaries payable	80,210.00	By Furniture Repairs & Maintenance	26,000.00
		By Building Repairs & Maintenance	110,200.00
		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 Bank (No. 24104)	31,379.00
		By Interest accrued on FDRs added to FDR - Andhra Bank (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 JEEDIGUNTA & CO.
Chartered Accountants

J. PRABHAKAR
 (Proprietor)
 Mem No. 026006
 FRN: 091322S

for MOONRAY EDUCATIONAL SOCIETY


 President/General Secretary

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income is Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SI/GAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AABAW3391E
Name	MOONRAY EDUCATIONAL SOCIETY
Address	D.NO. 16-2-751/E/8, VENKATADRRI NAAGAR, ASMAANGAD, MALAKPET, HYDERABAD, TELANGANA, 500036
Status	AOP/BOI
Form Number	ITR-7

Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	236550301020221
Current Year business loss, if any			
Total Income		1	0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and fee payable		6	0
Taxes Paid		7	8530
(+)/Tax Payable (-)/Refundable (6-7)		8	-8530
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)/Tax Payable (-)/Refundable (11-12)		13	0
Accrued Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)/Tax Payable (-)/Refundable (17-18)		19	0

Income Tax Return submitted electronically on 02-02-2021 12:22:55 from IP address 117.195.194.83 and verified by K. PARVATH REDDY

having PAN AUJPK7589K on 02-02-2021 12:22:55 from IP address 117.195.194.83 using Digital Signature Certificate (DSC), 20660979C\N=e-Mudhra Sub CA for Class 3 Individual 2014\OU=Certifying Authority, O=e-Mudhra Consumer Services Limited, C=IN DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN

FORM ITR-7
[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions for guidance)

Assessment Year
2 0 2 0 - 2 1

Part A-Gen

Name (as mentioned in deed of creation/establishing/incorporation/formation)		Pvt Ltd	
MOONRAY EDUCATIONAL SOCIETY		AABAM3391E	
Flat/Door/Block No		Date of formation/incorporation (DDMM/YYYY)	
D.NO. 16-2-751/E/8		24/10/2006	
Road / Street / Post Office		Area / Locality	
VENKA TADRI NAGAR		ASMANIGAD, MALAKPET	
Town/City/District		State	
HYDERABAD		TELANGANA	
Office Phone Number with STD code/Mobile No. 1		Pin code/Zip code	
9985119801		500036	
Email Address 1		Email Address 2	
moonray.pharma1@gmail.com		murtiyrassoclatess@rediffmail.com	

Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:
Details of the projects/institutions run by you

Sl.	Name of the project/institution (see instruction)	Nature of activity (see instruction)	Classification (see instructions)
1	Moonray Institute of Pharmaceutical Sciences, Raikali, Shadrnagar, Mahabubnagar District	CHARITABLE	Education
2	Shastriekha College of Education, Raikali, Shadrnagar, Mahabubnagar District	CHARITABLE	Education
3			
4			

Details of registration or approval under the Income-tax Act (Mandatory, if required to be registered)

Sl.	Law under which registered	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority
2	The Andhra Pradesh Societies Registration Act, 2001	24/10/2006	14772006	Reg SocHYD
3				
4				

Details of registration or approval under any law other than Income-tax Act

Sl.	Law under which registered	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority
2	The Andhra Pradesh Societies Registration Act, 2001	24/10/2006	14772006	Reg SocHYD
3				
4				

FILING STATUS

(a)	Return filed u/s (Tick) [Please see instruction]	<input checked="" type="checkbox"/> 139(1)-On or before due date.	<input type="checkbox"/> 139(4)-After due date.	<input type="checkbox"/> 139(5)-Revised Return.	<input type="checkbox"/> 92CC-
(b)	Or filed in response to notice u/s 139(9).	<input type="checkbox"/> 139(9).	<input type="checkbox"/> 142(1).	<input type="checkbox"/> 148.	<input type="checkbox"/> 153A.
(c)	Return furnished under section 139(4A).	<input type="checkbox"/> 139(4A).	<input type="checkbox"/> 139(4B).	<input type="checkbox"/> 139(4C).	<input type="checkbox"/> 139(4D).
(d)	Please specify the section under which the exemption is claimed (dropdown to be provided).	Section 10(23c)(vi)			

(e) Residential Status (Tick) Resident Non-Resident

(f) Whether any income included in total income for which you claim under section 90/90A/91 has been made? (Applicable in the case of resident) If yes, ensure to fill Schedule FS and Schedule TR Yes No

(g) Whether this return is being filed by a representative assessee? (Tick) If yes, please furnish following information - Yes No

(1) Name of the representative _____

(2) Capacity of the Representative (drop down to be provided) _____

3 Address of the representative _____

4 Permanent Account Number (PAN)/Aadhaar No. of the representative _____

(h) Whether you are Partner in a firm? (Tick) Yes No
If yes, please furnish following information -
Name of Firm _____ PAN _____

Whether you have held unlisted equity shares at any time during the previous year? Yes No

(i) (Tick) If yes, please furnish following information in respect of equity shares- Yes No

Name of the Company	Type of share	PAN	Opening balance	Shares acquired during the year					Shares transferred during the year	Closing balance			
				No. of shares acquired	Cost of share on acquisition	Date of purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares sold	No. of shares	Cost of acquisition	
1a	1b	2	3	4	5	6	7	8	9	10	11	12	13

OTHER DETAILS

A i Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then- Yes No

a i whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)? Yes No

ii If yes, then percentage of receipt from such activity vis-à-vis total receipts _____ %

b i 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)? Yes No

ii If yes, then percentage of receipt from such activity vis-à-vis total receipts _____ %

Sl. Name of the project/institution Amount of aggregate annual receipts from such activities

a _____

b _____

B i Whether approval obtained u/s 80G? Yes No

ii If yes, then enter Approval No. _____

C i Date of Approval (DDMM/YYYY) _____

ii Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted? Yes No

iii If yes, please furnish following information:-

a If yes, date of such change (DDMM/YYYY) _____

b 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 (a) of sub-section (1) of section 12A Yes No

c whether fresh registration has been granted under section 12AA Yes No

d date of such fresh registration (DDMM/YYYY) _____

D i Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA)? Yes No

ii If yes, then enter Registration No. _____

iii Date of Registration (DDMM/YYYY) _____

iv a Total amount of foreign contribution received during the year, if any _____

b Specify the purpose for which the above contribution is received _____

ii	Post Office Saving Bank							
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	As per Annexure	As per Annexure				1458410	1458410
iv	Investment in UTI							
iv	Any Other							
vi	TOTAL						1458410	1458410
C	Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest							
SI No.	Name and address of the concern	Where the concern is a company (tick as applicable)	Number of shares held	Class of shares held	Normal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)
1		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
2		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
3		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
4		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
5		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
6		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Total		Nil		Nil	Nil		
D	Other investments as on the last day of the previous year	Whether the concern is a company (tick as applicable)	Class of shares held	Number of shares held	Normal value of the investment			
SI No.	Name and address of the concern	(3)	(4)	(5)	(6)			
(1)	(2)	(3)	(4)	(5)	(6)			
1		<input type="checkbox"/> Yes <input type="checkbox"/> No						
2		<input type="checkbox"/> Yes <input type="checkbox"/> No						
3		<input type="checkbox"/> Yes <input type="checkbox"/> No						
4		<input type="checkbox"/> Yes <input type="checkbox"/> No						
	TOTAL						Nil	Nil
E	Voluntary contributions/donations received in kind but not converted into investments in the specified modes viz 11(5) within the time provided							
SI No.	Name and address of the donor	Value of contribution/donation	Value of contribution applied towards objective	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)			
(1)	(2)	(3)	(4)	(5)	(6)			
1								
2								
3								
4								
	Total	0		0	0			0

Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc. of the Trust or Institution (to be mandatorily filled in by all persons filing ITR-7)

A	Name(s) of author(s) / founder(s) / and address(es), if alive	PAN	Aadhaar Number/ Enrolment Id (if available)
SI no	Name and address		
1	Smt. D. Shashi Rekha, H.No. 16-2-751/E/8, VENKATADRI NAGAR, ASMANGAD, MALAPET, HYDERABAD - 500036	AKVPD5282G	
2	SMT. E. INDIRA, FLAT NO. 404, S.V. NILAYAM, PATEL NAGAR, GADDIANNARAM, HYDERABAD - 500060	AAGPE6322E	
3	K. PARVATH REDDY, H.No. 16-2-751/E/8, VENKATADRI NAGAR, ASMANGAD, MALAPET, HYDERABAD - 500036	AFUPK7589K	
4	SMT. D. BUJATHA, FLAT NO. 209, B BLOCK, SHRI SHANTHI HOMES, GADDIANNARAM, HYDERABAD - 500060	BOSPD4886N	
5	K. DHIRUVA, H.No. 16-2-751/E/8, VENKATADRI NAGAR, ASMANGAD, MALAPET, HYDERABAD - 500036	AQWPA3976D	

Names of the persons who were trustees, managers, during the previous year/s

Sr No	Name and address	PAN	Aadhaar Number/ Enrollment Id (if eligible to Aadhaar)
1	SMR 2 SNAJSH RENNA K MC 952791EB VENKA 2DR NAGAR ASHWANGAL MOLAYOOR *TIRUPATI* TELANGANA SUDUR		AAP050300
2	SMR 3 NORR 237 MC 40A S1 NILAYAM RAJES NAGAR SARDHANAPURAM *TIRUPATI* TELANGANA SUDUR		AAG981400
3	K RAVULA *REDDY* K MC 952791EB VENKA 2DR NAGAR ASHWANGAL MOLAYOOR *TIRUPATI* TELANGANA SUDUR		AFUP0738K
4	SMR 2 SNAJSH RJA K MC 20B 3 BLOCK SRI SHANTH HOMES SARDHANAPURAM *TIRUPATI* TELANGANA SUDUR		80SP0488N
5	K JYOTHI K MC 952791EB JENVA 2DR NAGAR ASHWANGAL MALLAYOOR *TIRUPATI* TELANGANA SUDUR		AQMP1437SD
6	K RATHI *K MC 952791EB SENA 2DR NAGAR ASHWANGAL MALLAYOOR *TIRUPATI* TELANGANA SUDUR		5711294Q2H5
7	A SRIJAW SUNDAR REDDY PLOT NO 542 SANNIGIRI *UPPER* SECC MUDRASA *TELANGANA SUDUR		AF021483DL

Names of the persons who has have made substantial contribution to the trust / institution in terms of section 13(1)(b)

Sr No	Name and address	PAN	Aadhaar Number/ Enrollment Id (if available)

Names of trustees, founders, managers, trustees, managers, and substantial contributors and where any such auditor, banker, trustee, manager or substantial contributor is a Hindu, undivided family, also the names of the members of the family and their relatives

Sr No	Name and address	PAN	Aadhaar Number/ Enrollment Id (if available)

Schedule LA Political Party

1	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2	Whether any voluntary contribution for any person in excess of twenty thousand rupees was received during the year? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	If yes, whether receipt of such voluntary contribution (other than contributions by way of electronic transfer in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
3	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4	Date of turning of the audit report (DD/MM/YYYY)	/ /	
5	Name of the auditor signing the audit report		
6	Membership No. of the auditor		
7	Name of the auditor (proprietorship firm)		
8	Proprietorship firm registration No.		
9	Permanent Account Number (PAN) / Aadhaar No. of the auditor (proprietorship) firm		
10	Date of audit report		

Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electronic mode? (tick as applicable)

Whether the report under sub-section (3) of section 280C of the Representation of the People Act, 1951 for the financial year has been submitted? (tick as applicable)

If yes, then date of submission of the report (DD/MM/YYYY)

Yes No Yes No

Schedule ET		Electoral Trust	
1	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
5	If yes date of audit (DD/MM/YYYY)		
6	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
7	Details of voluntary contribution		
8	i Opening balance as on 1st April	i	
9	ii Voluntary contribution received during the year	ii	
10	iii Total (i + ii)	iii	
11	iv Amount distributed to Political parties	iv	
12	v Amount spent on administrative and management functions of the Trust (Restricted to 5% of Sr.no. if above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever is lesser)	v	
13	vi Total (iv + v)	vi	
14	vii Total amount eligible for exemption under section 13B (Sr.no. fill of schedule ET if Amount distributed in Div is 95% of Bill) (As per rule 17CA)	vii	
15	viii Closing balance as on 31st March (iii - vi)	viii	

Schedule VC		Voluntary Contributions (to be mandatorily filed in by all persons filing ITR-7)	
A Local			
i	Corpus fund donation	Ai	Nil
ii	Other than corpus fund donation	Aii	Nil
	(a) Grants Received from Government	Aiia	Nil
	(b) Grants Received from Companies under Corporate Social Responsibility	Aiib	Nil
	(c) Other specific grants	Aiic	Nil
	(d) Other Donations	Aiid	Nil
	(e) Total	Aiie	Nil
iii	Voluntary contribution local (Ai + Aii)	Aiii	Nil
B Foreign contribution			
i	Corpus fund donation	Bi	Nil
ii	Other than corpus fund donation	Bii	Nil
iii	Foreign contribution (Bi + Bii)	Biii	Nil
C	Total Contributions (Aiii + Biii)	C	Nil
D Anonymous donations, included in C, chargeable u/s 115BBC			
i	Aggregate of such anonymous donations received	I	Nil
ii	5% of total donations received at C or 1,00,000 whichever is higher	ii	Nil
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	iii	Nil

Schedule AI Aggregate of income derived during the previous year excluding Voluntary contributions (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 10(23C)(vii))

AGGREGATE OF INCOME		14898000	
1	Receipts from main objects	1	14898000
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	85291
7	Agriculture income	7	Nil
8	Net consideration on transfer of capital asset	8	Nil
9	Any other income (specify nature and amount)		
	Nature	a	
		b	
		c	
		d	
	Amount		
		e	
10	Total (9a + 9b + 9c + 9d + 9e)	9	Nil
		10	14783291

Schedule EC	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 filed by 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)(vii)	Amount
1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)	Nil
2	Acquisition of capital asset (not claimed earlier as application of income and for which exemption u/s 11(1A) has not been claimed)	Nil
3	Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)	Nil
4	Other capital expenses	
	Sl. no	Amount
	i	4i
	ii	4ii
	iii	4iii
	iv	4iv
	Total expenses (4i + 4ii + 4iii + 4iv)	7iv
5	Total capital expenses (1 + 2 + 3 + 4)	5
A	Source of fund to meet capital expenditure	
1	Income derived from the property during previous year	1
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1)	2
3	Income of earlier years upto 15% accumulated or set apart	3
4	Borrowed Fund	4
5	Any other (Please specify)	5
B	Total Amount applied during the previous year – Capital Account [5 – A2 - A3 - A4 - A5]	B

Schedule IE-1	Income & Expenditure statement (Applicable for assesses claiming exemption under sections 10(21), 10(22B), 10(23AA), 10(23B), 10(23D), 10(23DA), 10(23E), 10(23F), 10(23G), 10(23H), 10(23I), 10(23J), 10(23K), 10(23L), 10(23M), 10(23N), 10(23O), 10(23P), 10(23Q), 10(23R), 10(23S), 10(23T), 10(23U), 10(23V), 10(23W), 10(23X), 10(23Y), 10(23Z), 10(23AA), 10(23AB), 10(23AC), 10(23AD), 10(23AE), 10(23AF), 10(23AG), 10(23AH), 10(23AI), 10(23AJ), 10(23AK), 10(23AL), 10(23AM), 10(23AN), 10(23AO), 10(23AP), 10(23AQ), 10(23AR), 10(23AS), 10(23AT), 10(23AU), 10(23AV), 10(23AW), 10(23AX), 10(23AY), 10(23AZ), 10(23BA), 10(23BB), 10(23BC), 10(23BD), 10(23BE), 10(23BF), 10(23BG), 10(23BH), 10(23BI), 10(23BJ), 10(23BK), 10(23BL), 10(23BM), 10(23BN), 10(23BO), 10(23BP), 10(23BQ), 10(23BR), 10(23BS), 10(23BT), 10(23BU), 10(23BV), 10(23BW), 10(23BX), 10(23BY), 10(23BZ), 10(23CA), 10(23CB), 10(23CC), 10(23CD), 10(23CE), 10(23CF), 10(23CG), 10(23CH), 10(23CI), 10(23CJ), 10(23CK), 10(23CL), 10(23CM), 10(23CN), 10(23CO), 10(23CP), 10(23CQ), 10(23CR), 10(23CS), 10(23CT), 10(23CU), 10(23CV), 10(23CW), 10(23CX), 10(23CY), 10(23CZ), 10(23DA), 10(23DB), 10(23DC), 10(23DD), 10(23DE), 10(23DF), 10(23DG), 10(23DH), 10(23DI), 10(23DJ), 10(23DK), 10(23DL), 10(23DM), 10(23DN), 10(23DO), 10(23DP), 10(23DQ), 10(23DR), 10(23DS), 10(23DT), 10(23DU), 10(23DV), 10(23DW), 10(23DX), 10(23DY), 10(23DZ), 10(23EA), 10(23EB), 10(23EC), 10(23ED), 10(23EE), 10(23EF), 10(23EG), 10(23EH), 10(23EI), 10(23EJ), 10(23EK), 10(23EL), 10(23EM), 10(23EN), 10(23EO), 10(23EP), 10(23EQ), 10(23ER), 10(23ES), 10(23ET), 10(23EU), 10(23EV), 10(23EW), 10(23EX), 10(23EY), 10(23EZ), 10(23FA), 10(23FB), 10(23FC), 10(23FD), 10(23FE), 10(23FF), 10(23FG), 10(23FH), 10(23FI), 10(23FJ), 10(23FK), 10(23FL), 10(23FM), 10(23FN), 10(23FO), 10(23FP), 10(23FQ), 10(23FR), 10(23FS), 10(23FT), 10(23FU), 10(23FV), 10(23FW), 10(23FX), 10(23FY), 10(23FZ), 10(23GA), 10(23GB), 10(23GC), 10(23GD), 10(23GE), 10(23GF), 10(23GG), 10(23GH), 10(23GI), 10(23GJ), 10(23GK), 10(23GL), 10(23GM), 10(23GN), 10(23GO), 10(23GP), 10(23GQ), 10(23GR), 10(23GS), 10(23GT), 10(23GU), 10(23GV), 10(23GW), 10(23GX), 10(23GY), 10(23GZ), 10(23HA), 10(23HB), 10(23HC), 10(23HD), 10(23HE), 10(23HF), 10(23HG), 10(23HH), 10(23HI), 10(23HJ), 10(23HK), 10(23HL), 10(23HM), 10(23HN), 10(23HO), 10(23HP), 10(23HQ), 10(23HR), 10(23HS), 10(23HT), 10(23HU), 10(23HV), 10(23HW), 10(23HX), 10(23HY), 10(23HZ), 10(23IA), 10(23IB), 10(23IC), 10(23ID), 10(23IE), 10(23IF), 10(23IG), 10(23IH), 10(23II), 10(23IJ), 10(23IK), 10(23IL), 10(23IM), 10(23IN), 10(23IO), 10(23IP), 10(23IQ), 10(23IR), 10(23IS), 10(23IT), 10(23IU), 10(23IV), 10(23IW), 10(23IX), 10(23IY), 10(23IZ), 10(23JA), 10(23JB), 10(23JC), 10(23JD), 10(23JE), 10(23JF), 10(23JG), 10(23JH), 10(23JI), 10(23JJ), 10(23JK), 10(23JL), 10(23JM), 10(23JN), 10(23JO), 10(23JP), 10(23JQ), 10(23JR), 10(23JS), 10(23JT), 10(23JU), 10(23JV), 10(23JW), 10(23JX), 10(23JY), 10(23JZ), 10(23KA), 10(23KB), 10(23KC), 10(23KD), 10(23KE), 10(23KF), 10(23KG), 10(23KH), 10(23KI), 10(23KJ), 10(23KK), 10(23KL), 10(23KM), 10(23KN), 10(23KO), 10(23KP), 10(23KQ), 10(23KR), 10(23KS), 10(23KT), 10(23KU), 10(23KV), 10(23KW), 10(23KX), 10(23KY), 10(23KZ), 10(23LA), 10(23LB), 10(23LC), 10(23LD), 10(23LE), 10(23LF), 10(23LG), 10(23LH), 10(23LI), 10(23LJ), 10(23LK), 10(23LL), 10(23LM), 10(23LN), 10(23LO), 10(23LP), 10(23LQ), 10(23LR), 10(23LS), 10(23LT), 10(23LU), 10(23LV), 10(23LW), 10(23LX), 10(23LY), 10(23LZ), 10(23MA), 10(23MB), 10(23MC), 10(23MD), 10(23ME), 10(23MF), 10(23MG), 10(23MH), 10(23MI), 10(23MJ), 10(23MK), 10(23ML), 10(23MN), 10(23MO), 10(23MP), 10(23MQ), 10(23MR), 10(23MS), 10(23MT), 10(23MU), 10(23MV), 10(23MW), 10(23MX), 10(23MY), 10(23MZ), 10(23NA), 10(23NB), 10(23NC), 10(23ND), 10(23NE), 10(23NF), 10(23NG), 10(23NH), 10(23NI), 10(23NJ), 10(23NK), 10(23NL), 10(23NM), 10(23NN), 10(23NO), 10(23NP), 10(23NQ), 10(23NR), 10(23NS), 10(23NT), 10(23NU), 10(23NV), 10(23NW), 10(23NX), 10(23NY), 10(23NZ), 10(23OA), 10(23OB), 10(23OC), 10(23OD), 10(23OE), 10(23OF), 10(23OG), 10(23OH), 10(23OI), 10(23OJ), 10(23OK), 10(23OL), 10(23OM), 10(23ON), 10(23OO), 10(23OP), 10(23OQ), 10(23OR), 10(23OS), 10(23OT), 10(23OU), 10(23OV), 10(23OW), 10(23OX), 10(23OY), 10(23OZ), 10(23PA), 10(23PB), 10(23PC), 10(23PD), 10(23PE), 10(23PF), 10(23PG), 10(23PH), 10(23PI), 10(23PJ), 10(23PK), 10(23PL), 10(23PM), 10(23PN), 10(23PO), 10(23PP), 10(23PQ), 10(23PR), 10(23PS), 10(23PT), 10(23PU), 10(23PV), 10(23PW), 10(23PX), 10(23PY), 10(23PZ), 10(23QA), 10(23QB), 10(23QC), 10(23QD), 10(23QE), 10(23QF), 10(23QG), 10(23QH), 10(23QI), 10(23QJ), 10(23QK), 10(23QL), 10(23QM), 10(23QN), 10(23QO), 10(23QP), 10(23QQ), 10(23QR), 10(23QS), 10(23QT), 10(23QU), 10(23QV), 10(23QW), 10(23QX), 10(23QY), 10(23QZ), 10(23RA), 10(23RB), 10(23RC), 10(23RD), 10(23RE), 10(23RF), 10(23RG), 10(23RH), 10(23RI), 10(23RJ), 10(23RK), 10(23RL), 10(23RM), 10(23RN), 10(23RO), 10(23RP), 10(23RQ), 10(23RR), 10(23RS), 10(23RT), 10(23RU), 10(23RV), 10(23RW), 10(23RX), 10(23RY), 10(23RZ), 10(23SA), 10(23SB), 10(23SC), 10(23SD), 10(23SE), 10(23SF), 10(23SG), 10(23SH), 10(23SI), 10(23SJ), 10(23SK), 10(23SL), 10(23SM), 10(23SN), 10(23SO), 10(23SP), 10(23SQ), 10(23SR), 10(23SS), 10(23ST), 10(23SU), 10(23SV), 10(23SW), 10(23SX), 10(23SY), 10(23SZ), 10(23TA), 10(23TB), 10(23TC), 10(23TD), 10(23TE), 10(23TF), 10(23TG), 10(23TH), 10(23TI), 10(23TJ), 10(23TK), 10(23TL), 10(23TM), 10(23TN), 10(23TO), 10(23TP), 10(23TQ), 10(23TR), 10(23TS), 10(23TT), 10(23TU), 10(23TV), 10(23TW), 10(23TX), 10(23TY), 10(23TZ), 10(23UA), 10(23UB), 10(23UC), 10(23UD), 10(23UE), 10(23UF), 10(23UG), 10(23UH), 10(23UI), 10(23UJ), 10(23UK), 10(23UL), 10(23UM), 10(23UN), 10(23UO), 10(23UP), 10(23UQ), 10(23UR), 10(23US), 10(23UT), 10(23UU), 10(23UV), 10(23UW), 10(23UX), 10(23UY), 10(23UZ), 10(23VA), 10(23VB), 10(23VC), 10(23VD), 10(23VE), 10(23VF), 10(23VG), 10(23VH), 10(23VI), 10(23VJ), 10(23VK), 10(23VL), 10(23VM), 10(23VN), 10(23VO), 10(23VP), 10(23VQ), 10(23VR), 10(23VS), 10(23VT), 10(23VU), 10(23VV), 10(23VW), 10(23VX), 10(23VY), 10(23VZ), 10(23WA), 10(23WB), 10(23WC), 10(23WD), 10(23WE), 10(23WF), 10(23WG), 10(23WH), 10(23WI), 10(23WJ), 10(23WK), 10(23WL), 10(23WM), 10(23WN), 10(23WO), 10(23WP), 10(23WQ), 10(23WR), 10(23WS), 10(23WT), 10(23WU), 10(23WV), 10(23WW), 10(23WX), 10(23WY), 10(23WZ), 10(23XA), 10(23XB), 10(23XC), 10(23XD), 10(23XE), 10(23XF), 10(23XG), 10(23XH), 10(23XI), 10(23XJ), 10(23XK), 10(23XL), 10(23XM), 10(23XN), 10(23XO), 10(23XP), 10(23XQ), 10(23XR), 10(23XS), 10(23XT), 10(23XU), 10(23XV), 10(23XW), 10(23XZ), 10(23YA), 10(23YB), 10(23YC), 10(23YD), 10(23YE), 10(23YF), 10(23YG), 10(23YH), 10(23YI), 10(23YJ), 10(23YK), 10(23YL), 10(23YM), 10(23YN), 10(23YO), 10(23YP), 10(23YQ), 10(23YR), 10(23YS), 10(23YT), 10(23YU), 10(23YV), 10(23YW), 10(23YZ), 10(23ZA), 10(23ZB), 10(23ZC), 10(23ZD), 10(23ZE), 10(23ZF), 10(23ZG), 10(23ZH), 10(23ZI), 10(23ZJ), 10(23ZK), 10(23ZL), 10(23ZM), 10(23ZN), 10(23ZO), 10(23ZP), 10(23ZQ), 10(23ZR), 10(23ZS), 10(23ZT), 10(23ZU), 10(23ZV), 10(23ZW), 10(23ZX), 10(23ZY), 10(23ZZ)	1	2	3
1	Total receipts including any voluntary contribution	1		
2	Application of income towards object of the institution	2		
3	Accumulation of income	3		
B	Do you have any income which is taxable? If Yes Please provide details of taxable income (Tick /)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	a	Income from House Property (Please fill Schedule HP)	1a	
	b	Income from Business or Profession (Please fill Schedule BP)	1b	
	c	Income from Capital gains (Please fill Schedule CG)	1c	
	d	Income from other Sources (Please fill Schedule OS)	1d	

Schedule IE-2	Income & Expenditure statement (Applicable for assesses claiming exemption under sections 10(23A), 10(24))	1	2	3
1	Total receipts including any voluntary contribution	1		
2	Application of income towards object of the institution	2		
3	Accumulation of income	3		

Schedule IE-3	Income & Expenditure statement (Applicable for assesses claiming exemption under sections 10(23C)(iiab) or 10(23C)(iiac) (please fill up separate schedule for each institution):	1	2	3
1	Objective of the institution (drop down to be provided - Educational / Medical)			
2	Addresses where activity is carrying out			
3	Total receipts including any voluntary contribution			
4	Government Grants out of Sl. No. 3 above			
5	Amount applied for objective			
6	Balance accumulated			

Schedule IE-4	Income & Expenditure statement (Applicable for assesses claiming exemption under sections 10(23C)(iiad) or 10(23C)(iiae) (please fill up separate schedule for each institution):	1	2	3	4	5
1	Objective of the institution (drop down to be provided - Educational / Medical)					
2	Addresses where activity is carrying out					
3	Gross Annual receipts					
4	Amount applied for objective					
5	Balance accumulated					

				Full value of consideration in respect of unquoted shares adopted as per section 50CCA for the purpose of Capital Gains (higher of a or b)	ic	Nil	
			Full value of consideration in respect of assets other than unquoted shares	ii	Nil		
			Total (ic + ii)	aiii	Nil		
			Deductions under section 48				
			i Cost of acquisition	bi	Nil		
			ii Cost of improvement	bii	Nil		
			iii Expenditure on transfer	biii	Nil		
			iv Total (i + ii + iii)	biv	Nil		
			Balance (2a - biv)	2c	Nil		
			Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	Nil		
			Short-term capital gain (2c + 2d)	2e	Nil		
			Deemed short term capital gain on depreciable assets	A3	Nil		
			Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A4a + A4b)	A4	Nil		
			Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 15%	A4a	Nil		
			Pass Through Income in the nature of Short Term Capital Gain, chargeable at applicable rates	A4b	Nil		
			Total short term capital gain (A1e + A2e + A3 + A4)	A5	Nil		
			Long term capital gain				
			From asset where proviso under section 112(1) is not applicable				
			In case assets sold include shares of a company other than quoted shares, enter the following details				
			Full value of consideration received/receivable in respect of unquoted shares	a	Nil		
			Fair market value of unquoted shares determined in the prescribed manner	b	Nil		
			Full value of consideration in respect of unquoted shares adopted as per section 50CCA for the purpose of Capital Gains (higher of a or b)	ic	Nil		
			Full value of consideration in respect of assets other than unquoted shares	aii	Nil		
			Total (ic + ii)	aiii	Nil		
			Deductions under section 48				
			i Cost of acquisition after indexation	bi	Nil		
			ii Cost of improvement after indexation	bii	Nil		
			iii Expenditure on transfer	biii	Nil		
			iv Total (bi + bii + biii)	biv	Nil		
			Balance (1aii - biv)	1c	Nil		
			Long-term capital gains where proviso under section 112(1)/112A is not applicable	B1d	Nil		
			From asset where proviso under section 112(1)/112A is applicable (without indexation)				
			Full value of consideration	2a	Nil		
			Deductions under section 48				
			i Cost of acquisition without indexation	bi	Nil		
			ii Cost of improvement without indexation	bii	Nil		
			iii Expenditure on transfer	biii	Nil		
			iv Total (bi + bii + biii)	biv	Nil		
			Balance (2a - biv)	2c	Nil		
			Long-term capital gains where proviso under section 112(1)/112A is applicable	B2d	Nil		
			Long-term capital gains where proviso under section 112(1)/112A is not applicable				
			Pass Through Income in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B3a + B3b)	B3	Nil		
			Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 10%	B3a	Nil		
			Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 20%	B3b	Nil		
			Total	B4	Nil		

OTHER SOURCES

Schedule OS		Income from other sources	
Gross income chargeable to tax at normal applicable rates (1a+1b+1c+1d+1e)			
1	Dividends, Gross (not exempt u/s 10(34) and 10(35))	1a	NII
1b	Interest, Gross (b + bi + bil + biv + bvii)	1b	NII
i	From Savings Bank	bi	NII
ii	From Depositor Bank Post Office	bii	NII
iii	From Government	biii	NII
iv	From Income-tax Refund	biv	NII
v	Others	bv	NII
c	Rental income from machinery, plants, buildings, etc. Gross	1c	NII
d	Income of the nature referred to in section 56(2)(iv) which is chargeable to tax (di + dii + diii + div + divi)	1d	NII
i	Aggregate value of sum of money received without consideration	di	NII
ii	In case immovable property is received without consideration, stamp duty value of property	dii	NII
iii	In case immovable property is received for consideration, stamp duty value of property in excess of such consideration	diii	NII
iv	In case any other property is received without consideration, fair market value of property	dvi	NII
v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dvi	NII
e	Any other income (please specify nature)	1e	NII
SI	Nature		Amount
N			NII
0			NII
2	Other income		NII
3	Rows can be added as required		NII
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl. no 1)	2	NII
a	Winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB	2a	NII
b	Income chargeable u/s 115BDE (bi + bil + biv + bvii)	2b	NII
i	Cash credits u/s 68	bi	NII
ii	Unexplained investments u/s 69	bii	NII
iii	Unexplained money etc. u/s 69A	biii	NII
iv	Undisclosed investments etc. u/s 69B	biv	NII
v	Unexplained expenditure etc. u/s 69C	bv	NII
vi	Amount borrowed or repaid on hand u/s 69D	bvi	NII
c	Any other income chargeable at special rate (total of ci to cxi)	2c	NII
i	Dividends received by non-resident (not being company or foreign company chargeable u/s 115A(1)(a)(i))	ci	NII
ii	Interest received from Government or Indian concern on foreign currency debts chargeable u/s 115A(1)(a)(ii)	cii	NII
iii	Interest received from Infrastructure Debt Fund chargeable u/s 115A(1)(a)(iia)	ciii	NII
iv	Interest referred to in section 194LC - chargeable u/s 115A(1)(a)(iiaa)	civ	NII
v	Interest referred to in section 194LD - chargeable u/s 115A(1)(a)(iiaa)	cv	NII
vi	Distributed income being interest referred to in section 194LBA - chargeable u/s 115A(1)(a)(iiaa)	cvl	NII
vii	Income from units of UTI or other Mutual Funds specified in section 10(23D), purchased in Foreign Currency - chargeable u/s 115A(1)(a)(iib)	cvii	NII
viii	Income from Government securities - chargeable u/s 115A(1)(a)(A) & 115A(1)(a)(B)	cviii	NII
ix	Income by way of interest or dividends from bonds or GDRs purchased in foreign currency by non-residents - chargeable u/s 115AC	cx	NII
x	Income (other than dividend) received by an FI in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	cx	NII
xi	Income by way of interest received by an FI on bonds or Government securities referred to in section 194LD - chargeable as per proviso to section 115AD(1)(i)	cxl	NII
xii	Tax on non-residents sportsmen or sports associations chargeable u/s 115BBA	cxii	NII
xiii	Income by way of dividend received by specified assessee, being resident, from domestic company exceeding rupees ten lakh chargeable u/s 115BBDCA	cxiii	NII

d	Pass through income in the nature of income from other sources	2a	2b	2c	2d							
e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)											
SI	Amount of income included	Item No 1 & 2 in which included	Country name, code	Article DTAA, nil if not changes	Rate as per Treaty/TPIC, nil if not changes	Section of IT Act	Rate as per IT Act	Applicable rates of DTAA or (9)	2a	2b	2c	2d
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			
Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b & 2c)												
a	Expenses / Deductions	3a										
b	Depreciation (available only if income offered in 1c of schedule OS)	3b										
c	Total	3c										
4	Amounts not deductible u/s 58											
5	Profits chargeable to tax u/s 59											
6	Net income from other sources chargeable at normal applicable rates (after reducing income related to DTAA portion) - 3 + 4 + 5 (if negative take the figure to 4) of schedule OS											
7	Income from other sources (other than from owning race horses) (2 + 6) (enter 6 as nil, if negative)											
8	Income from the activity of owning and maintaining race horses											
a	Receipts	8a										
b	Deductions under section 57 in relation to receipts at 8a only	8b										
c	Amounts not deductible u/s 58	8c										
d	Profits chargeable to tax u/s 59	8d										
e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 6 of Schedule CFL)											
9	Income under the head 'Income from other sources' (7 + 8e) (take 8e as nil if negative)											
10	Information about accrual/receipt of income from Other Sources											
S	Other Source	Upto 15/6	From 15/6 to 15/12	From 15/12 to 15/3	From 15/3 to 31/3							
N	Income	(1)	(2)	(3)	(4)	(5)						
1	Dividend Income u/s 115BBDA	Nil	Nil	Nil	Nil	Nil						
2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	Nil	Nil	Nil	Nil	Nil						

Schedule OA General

Do you have any income under the head business and profession? Yes No (If "Yes" please enter following details)

1 Nature of Business or profession (refer to the instructions) 1 2 3 4 5 6

2 Number of branches 0 1 2 3 4 5 6

3 Method of accounting employed in the previous year (Tick) mercantile cash

4 Is there any change in method of accounting (Tick) Yes No

5 Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A Nil

6 Method of valuation of closing stock employed in the previous year 1 2 3 4 5 6

a Raw Material (if at cost or market rates whichever is less) (write 2, if at market rate write 3) 1 2 3

b Finished goods (if at cost or market rates whichever is less) (write 1, if at cost write 2, if at market rate write 3) 1 2 3

c Is there any change in stock valuation method (Tick) Yes No

d Effect on the profit or loss because of deviation, if any, in the method of valuation prescribed under section 145A Nil

INCOME FROM BUSINESS OR PROFESSION

Schedule BP		Computation of income from business or profession	
A From business or profession other than speculative business and specified business (including business income as referred to in section 11(4A))			
1	Profit before tax as per profit and loss account	2	Nil
2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	3	Nil
3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	4	Nil
4	Profit or loss included in 1, which is referred to in section 44AD/44AE	5	Income credited to Profit and Loss account (included in 1) which is exempt
5	Income credited to Profit and Loss account (included in 1) which is exempt	5a	Nil
	a Share of income from firms	5b	Nil
	b Share of income from AOP/ BOI	5c	Nil
	c Any other exempt income	5d	Nil
	d Total exempt income	6	Nil
6	Balance (1 - 2 - 3 - 4 - 5d)	7	Nil
7	Expenses debited to profit and loss account considered under other heads of income	8	Nil
8	Expenses debited to profit and loss account which relate to exempt income	9	Nil
9	Total (7 + 8)	10	Nil
10	Adjusted profit or loss (6+9)	11	Nil
11	Deemed income under section 33AB/33ABA/33ABB	12	Nil
12	Any other item or items of addition under section 28 to 44DA	13	Nil
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 partner)	14	Nil
14	Total (10 + 11 + 12 + 13)	15	Nil
15	Deduction allowable under section 32(1)(iii)	16	Nil
16	Any other amount allowable as deduction	17	Nil
17	Total (15 + 16)	18	Nil
18	Income (14 - 17)	19	Profits and gains of business or profession deemed to be under -
		i	Section 44AD
		ii	Section 44ADA
		iii	Section 44AE
		iv	Total (19i to 19iii)
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iv)	21	Net profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)
B Computation of income from speculative business			
24	Net profit or loss from speculative business as per profit or loss account	25	Nil
25	Additions in accordance with section 28 to 44DA	26	Nil
26	Deductions in accordance with section 28 to 44DA	B27	Nil
27	Profit or loss from speculative business (24+25-26)	C	Nil
C Computation of income from specified business			
28	Net profit or loss from specified business as per profit or loss account (enter nil if loss)	29	Nil
29	Additions in accordance with section 28 to 44DA	30	Nil
30	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD)	31	Nil
31	Profit or loss from specified business (28+29-30)	32	Nil
32	Deductions in accordance with section 35AD	33	Nil
33	Profit or loss from specified business (31-32) (enter nil if loss)	34	Nil
34	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	D34	Nil
D Income chargeable under the head 'Profits and gains' (A23+B27+C33)			
E Computation of income chargeable to tax under section 11(4)			
35	Income as shown in the accounts of business under taking [refer section 11(4)]	E35	Nil

15	BSR Code	
16	Serial number of challan	
17	Amount deposited	

Schedule FSI		Details of Income from outside India and tax relief			
Sl. No.	Country Code	Taxpayer Identification Number	Sl. No.	Head of Income	Income from outside India (including B-TI)
1			I	House Property	(a) (b)
			II	Business or Profession	
			III	Capital Gains	
			IV	Other sources	
Total					
2			I	House Property	
			II	Business or Profession	
			III	Capital Gains	
			IV	Other sources	
Total					

Sl. No.	Country Code	Tax payable on such income under provisions in India	Tax relief available in India (a) = (c) or (d) whichever is lower	Relevant article of DTA if relief claimed u/s 90 or 90A
1		(c)	(d)	(e) (f)
Total				

NOTE: Please refer to the instructions for filling out this schedule.

India (available only in case of resident)

Schedule TRI				Summary of tax relief claimed for taxes paid outside India		
Sl. No.	Country Code	Taxpayer Identification Number	Head of Income	Total taxes paid outside India (total of (c) or (d) of Schedule FSI in respect of each country)	Total taxes paid in India	
1	(a)	(b)	(c)	(d)	(e)	
Total						
2	Total Tax relief available in respect of country where DTA applicable (section 90/90A) (Part of total of (10))					Nil
3	Total Tax relief available in respect of country where DTA applicable (section 91) (Part of total of (10))					Nil
4	Whether any tax paid outside India, on which tax relief was claimed, has been refunded/credited by the foreign tax authority in the year? If yes, provide the details below					Nil
	a	Amount of tax refunded			b	

Sl. No.	Country Code	Tax relief available in respect of Schedule TRI in India	Tax Relief Claimed under section 90, 90A or 91	Relevant article of DTA if relief claimed u/s 90 or 90A
1		(d)	(e)	(f)
Total				

NOTE: Please refer to the instructions for filling out this schedule.

India (available only in case of resident)

Schedule FA						Details of Foreign Assets and Income from any source					
A1						Details of Foreign Depository Accounts held (including any period)					
Sl. No.	Country Name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account No.	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period	
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
2											

Sl. No.	Country Name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account No.	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2										

NOTE: Please refer to the instructions for filling out this schedule.

India (available only in case of resident)

A2 Details of Foreign Currency Accounts Held (including any beneficial interest) at any time during the relevant accounting period													
SI	Country Name	Country Code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross amount paid/credited to the account during the period/ dropped down to be provided specifying nature of amount viz interest/dividend/proceeds from sale or redemption of financial assets/ other income)		
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
2 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period													
SI	Country Name	Country Code	Name of entity	Address of entity	ZIP code	Nature of entity	Date of acquisition of the interest	Initial value of investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited from sale or redemption of investment during the period	Total gross proceeds from sale or redemption of investment during the period	
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period													
SI	Country Name	Country Code	Name of financial institution in which held	Address of financial institution	ZIP code	Date of contract	The cash value or surrender value of the contract	Total gross amount					
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)					
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period													
SI	Country Name	Country Code	Nature of entity	Name and Address of the Entity	Nature of Interest	Date since held	Total investment cost (in rupees)	Income accrued from such Interest	Nature of Income	Amount	Schedule where offered	Item number of schedule	
1	(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period													
SI	Country Name	Country Code	Address of the Property	Ownership	Date of acquisition	Total investment cost (in rupees)	Income derived from property	Nature of Income	Amount	Schedule where offered	Item number of schedule		
1	(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period													
SI	Country Name	Country Code	Zip Code	Nature of Asset	Ownership	Date of acquisition	Total investment cost (in rupees)	Income derived from the asset	Nature of Income	Amount	Schedule where offered	Item number of schedule	
1	(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	

2	Details of account(s) in which you have signing authority relevant accounting period and which has not been included above				
SI	Name of the Institution in which the account is held	Address of the Institution	Zip Code	Name of the account holder	Account Number
1	(1)	(2)	(3a)	(3b)	(4)
2	(2)				(5)
F Details of trusts, created under the laws of a country outside India					
SI	Name of the Trust	Address of the Trust	Name and address of the trustee	Name and address of the Beneficiary	Item number of schedule
1	(2a)	(2b)	(3)	(4)	(5)
2					(6)
G Details of any other income derived from any source outside India					
SI	Country Name and Code	Zip Code	Name and address of the person from whom derived	Income derived	Item number of schedule
1	(1)	(2a)	(2b)	(3)	(4)
2					(5)

Notes Please refer to instructions for filling out this schedule. In case of business, employment or student visa, an asset acquired during the previous year in which he was non-resident is not mandatory to be reported in this schedule if no income is derived from that asset.

Schedule SH SHAREHOLDING OF UNLISTED COMPANY
If you are an unlisted company, please furnish the following details of shareholding at the end of the previous year

Name of the applicant	Residential status in India	Type of share	PAN	Date of application	
Details of equity share application money pending allotment during the previous year					
Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share

Part B - TI STATEMENT OF INCOME FOR THE PERIOD	
1	Voluntary Contributions other than Corpus fund (Aile + Bii)
2	Voluntary contribution forming part of corpus (Ai + Bi)
3	Aggregate of income referred to in sections 11, 12 and 10(23C)(v) and 10(23C)(vii) derived during the previous year included in 1 and 2 above (10 of Schedule)
4	Application of income for charitable or religious purposes (10 of Schedule)
i	Amount applied during the previous year - Revenue from borrowed fund, deemed application, previous year
ii	Amount applied during the previous year - Capital from Borrowed Funds, deemed application, previous year

Whether income accrued is taxable in your hands?	If (7) is yes, Amount	Schedule where offered	Item number of schedule
(7)	(8)	(9)	(10)
			(11)

Whether income derived is taxable in your hands?	If (8) is yes, Amount	Schedule where offered	Item number of schedule
(8)	(9)	(10)	(11)
			(12)

which is not included in - (i) Items A to F above and, (ii) Items G to J above

Whether income taxable in your hands?	If (6) is yes, Amount	Schedule where offered	Item number of schedule
(6)	(7)	(8)	(9)

judicial, not being an Indian citizen, who is in India on a previous year in which he was non-resident is not mandatory to report the current previous year.

Number of Application received for	Face value per share	Proposed issue price
the end of the previous year		
the previous year but was a shareholder at any time during the previous year		

Amount received	Date on which acquired	Mode of cessation to be shareholder	In case of transfer, PAN of the shareholder

IN 31ST MARCH 2020	
10(23C)(v)/10(23C)(vii)	Nil
10(23C)(v)	Nil
10(23C)(vii)	14783291
10(23C)(viii)	14325415
10(23C)(ix)	Nil
10(23C)(x)	Nil

III	Amount applied during the previous year - Revenue/Capital Account (Repayment of loan)	4III	236703
IV	Amount deemed to have been applied during the previous year as per clause (2) of section 11(1)	4IV	Nil
	(If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing Officer)		
	a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	b If yes, date of furnishing Form No. 9A (DDMM/YYYY)		
V	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust institution under section 11(1)(a)/11(1)(b) or in terms of trust deed to section 10(23C) [restricted to the maximum of 15% of (1 + 3) above]	4V	151173
VI	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(3) are fulfilled (fill out schedule I)	4VI	Nil
VII	Amount eligible for exemption under section 11(1)(c)	4VII	Nil
	a Approval number given by the Board	4VIIa	
	b Date of approval by board	4VIIb	
VIII	Total (4I + 4II + 4III + 4IV + 4V + 4VI + 4VII)	4VIII	14733231
5	Additions		
I	Income chargeable under section 11(1B)	5I	Nil
II	Income chargeable under section 11(3)	5II	Nil
III	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13		
	a Being anonymous donation (DIII of schedule VC)	5IIIa	Nil
	b Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J)	5IIIb	Nil
IV	Income chargeable under section 12(2)	5IV	Nil
V	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)	5V	Nil
VI	Amount disallowable under section 11(1) r.w.s 40A(3)(3A) or 10(23C) r.w.s 40A(3)(3A)	5VI	Nil
VII	Total (5I + 5II + 5IIIa + 5IIIb + 5IV + 5V + 5VI)	5VII	Nil
6	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]	6	Nil
7	Total (1+2+3+4+VI+5VII+6)	7	Nil
8	Amount eligible for exemption under sections 10(2), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23C), 10(23ED), 10(23EE), 10(29A)	8	Nil
9	Amount eligible for exemption under section 10(23C)(iiab), 10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiac), 10(23D), 10(23DA), 10(24), 10(46), 10(47)	9	Nil
10	Amount eligible for exemption under any other clause of section 10 (other than those at 8 and 9)	10	Nil
11	Income chargeable under section 11(3) read with section 10(21)	11	Nil
12a	Income claimed/ exempt under section 13A in case of a Political Party	12a	Nil
12b	Income claimed/ exempt under section 13B in case of an Electoral Trust (Item No. 6viii of Schedule ET)	12b	Nil
13	Income not forming part of item No. 7 to 12 above		
I	Income from house property [4 of Schedule HP] (enter nil if loss)	13I	Nil
II	Profits and gains of business or profession [as per item No. D 34 of Schedule BP]	13II	Nil
III	Income under the head Capital Gains		
	a Short term (45 of schedule CG)	13IIIa	Nil
	b Long term (B4 of schedule CG) (enter nil if loss)	13IIIb	Nil
	c Total capital gains (13IIIa + 13IIIb) (enter nil if loss)	13IIIc	0
IV	Income from other sources [as per item No. 9 of Schedule CSI]	13IV	Nil
V	Total (13I + 13II + 13IIIc + 13IV)	13V	Nil
14	Gross income [7+11+13V-12a]	14	Nil
15	Losses of current year to be set off against 13V (total of 2IX, 3X and 4IX of Schedule CXL)	15	Nil
16	Gross Total Income (14-15)	16	Nil
17	Income chargeable to tax at special rate under section 114A, 112 etc. included in 16	17	Nil
18	Total Income [16]	18	Nil
19	Income which is included in 18 and chargeable to tax at special rates (total of col. (i) of schedule SI)	19	Nil
20	Net Agricultural Income for rate purpose	20	Nil
21	Aggregate Income (18-19+20) [applicable if (18-19) exceeds maximum amount not chargeable to tax]	21	Nil

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	SWIFT Code	Name of the Bank	Country of Location	IBAN

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 outside 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

15 TAX PAYMENTS

A Details of payments of Advance Tax and Self-Assessment Tax

SI No	SSR Code	Date of Deposit (DDMM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1				
2				
3				
4				

ADVANCE/ SELF ASSESSMENT TAX

Note: Enter the totals of Advance tax and Self-Assessment tax in SI No. 13a & 13d of Part B-TTI

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)]

SI No	SI No of Deductor/Person (if TDS credit related to SA/other person)	TAN of the Deductor/Person (if AV/Adhar No. of Tenant/Buyer)	Unclaimed TDS brought forward (b/f)	TDS of the current Financial Year (TDS deducted during FY 2019-20)	TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)	Corresponding Income offered	TDS credit being carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			Fin. Year in which TDS b/f deducted	Deducted in the hands of spouse as per section 5A or any other person as per rule 375A(2) (if applicable)	Claimed in the hands of spouse as per section 5A or any other person as per rule 375A(2) (if applicable)	Gross Amount	Head of Income
i	self	HYDA103888		814	814	8141	OS
ii	self	HYDA103888		1363	1363	13623	OS
							0

NOTE -> Please enter total of column (8) of Schedule-TDS in 13b of Part B-TTI

C Details of Tax Collected at Source (TCS) per Form 27D Issued by the Collector(s)

SI No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)	Fin. Year in which collected	Amount b/f	TCS of the current financial Year (TCS collected during the FY 2019-20)	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

NOTE -> Please enter total of column (7) of Schedule-TDS in 13c of Part B-TTI

VERIFICATION

I, **K. PARVATH REDDY** son / daughter of **K. RAMACHANDRA REDDY** solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc. accompanying it is correct and complete in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **GENERAL SECRETARY** and I am also competent to make this return and verify it. I am holding permanent account number **A/U/PK/7589K** (if allotted) (Please see instruction). I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 82(CD))

Place **HYDERABAD** Date **23/01/2014** Sign Here  **ANNEXURES**  **for MONTHLY GENERAL SECRETARY**
President/General Secretary

Schedule J Statement showing the investment of all funds as on the last day of the previous year

A	Details of investment/deposits made under section 11(5)					
SI No.	Mode of investment as per section 11(5)	Date of investment	Date of maturity	Amount of investment	Maturity amount	
(1)	(2)	(3)	(4)	(5)	(6)	
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	25/08/2012	25/08/2020	905329	905329	
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	25/08/2012	25/08/2020	553081	553081	

B Details of Tax Deducted at Source (TDS) on Income [as per Form 16A or Form 26QB issued by Deductor(s)]													
SI No	TAN of the Deductor/ PAN of the Buyer/Tenant	Name of the Deductor/ Buyer/Tenant	Unique TDS Certificate Number	Unclaimed TDS brought forward (b)	Fin. Year in which deducted	Amount deducted	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	PAN of other person	Claimed in own hands	Claimed in the hands of other person as per rule 37BA(2) (if applicable)	PAN of other person	TDS credit out of (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)	TDS credit out of (7) or (8) being carried forward
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]			
3	HYDA 10388 A	ANDHRA BANK		809				809	0	0	0		
4	HYDA 10388 A	ANDHRA BANK		1355				1355	0	0	0		
5	HYDA 10388 A	ANDHRA BANK		1325				1325	0	0	0		
6	HYDA 10388 A	ANDHRA BANK		2864				2864	0	0	0		
7	HYDA 10388 A	ANDHRA BANK		0				0	0	0	0		
8	HYDA 10388 A	ANDHRA BANK		0				0	0	0	0		

Note: Please enter total of column (8) of Schedule-TDS in 13b of Part B-1TTI

1.	Name and address of the Assessee:	MOONRAY EDUCATIONAL SOCIETY (Moonray Institute of Pharmaceutical Sciences and Shashirekha College of Education, Raikali, Shadnagar, Mahabubnagar Dt.) D No. 16-2-751/E/8, Venkatadri Nagar Asmangad, Malakpet Hyderabad - 500 036
2.	Status:	SOCIETY
3.	Accounting Period:	01-04-2019 to 31-03-2020
4.	Assessment Year:	2020 - 2021
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(1)/10-11 dt. 03-02-2011 w.e.f. 01-04-2010 CIT(E)/HYD/10(23C)(v)/21/2015-16 dt. 09-08-2016 w.e.f. A.Y. 2015-16
8.	Approval U/s 10(23C)(v)	

COMPUTATION OF TOTAL INCOME

Sl.No.	Particulars	₹	₹
1	Income from Other Sources: Excess of Income over Expenditure as per Income and Expenditure Statement enclosed	161,173	
	Less: Exempted U/s 10(23C)(v)		NIL
	Income from Other Sources		NIL
	Total Taxable Income		NIL
	Income Tax thereon		
	Less: TDS on FDR with Andhra Bank		8,530
	REFUND DUE		8,530

FOR MOONRAY EDUCATIONAL SOCIETY

 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
 MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAJKAL, SHADNAGAR, MAHARASHTRA
 (SHASHIRENNA COLLEGE OF EDUCATION, RAJKAL, SHADNAGAR, MAHARASHTRA)
 D.No. 18-278/ITER, VENKATADRINAGAR
 ASMANAGAR, MALAPPET, HYDRABAD - 500 036

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

EXPENDITURE	AMOUNT ₹ P5	AMOUNT ₹ P5	INCOME	AMOUNT ₹ P5	AMOUNT ₹ P5
To Salaries to Teaching Staff and Non Teaching Staff	7,815,000.00			14,273,000.00	
- Moortary Inst. of Pharmaceutical Sciences	204,000.00			425,000.00	
- Shastriyeha College of Education					
To Electricity & Water Charges	8,019,000.00		By Fees Collections during the year		14,698,000.00
- Moortary Inst. of Pharmaceutical Sciences			- Moortary Inst. of Pharmaceutical Sciences		
- Shastriyeha College of Education			- Shastriyeha College of Education		
To Telephone Charges	335,000.00		By Interest Accrued on FDR with Andhra Bank		85,291.00
- Moortary Inst. of Pharmaceutical Sciences			- Shastriyeha College of Education		
To Printing & Stationery	53,500.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Loss on Investments - Margadarsi	690,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Fees paid to Pharmacy Council of India	1,540,524.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Affiliation Fees paid to AICTE & JNTU	200,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Affiliation amount paid to NCTE	275,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Newspaper & Periodicals	25,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Passage Expenses	21,800.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Vehicle Insurance	1,800.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Vehicle Road Tax	23,600.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Bank Charges	7,500.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Computer Repairs & Maintenance	105,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Internet Charges	12,500.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Audit Fees	3,045.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Accounting Charges	885.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Lab Maintenance	3,930.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	120,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	180,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	180,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	20,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	15,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	195,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
To Building Repairs & Maintenance	425,000.00				
- Moortary Inst. of Pharmaceutical Sciences					
- Shastriyeha College of Education					
Total	12,337,554.00			14,783,281.00	

Contd. 2

101 MOONRAY EDUCATIONAL SOCIETY

President/General Secretary



MOONRAY EDUCATIONAL SOCIETY
 (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
 (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
 D No. 16-275/E/8, VENKATADRINAGAR
 ASHANGAD, MALAKPET, HYDERABAD - 500 016

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

LIABILITIES	AMOUNT ₹ P.s.	AMOUNT ₹ P.s.	ASSETS	AMOUNT ₹ P.s.	AMOUNT ₹ P.s.
Capital Fund:					
Opening Balance	17,402,239.39		Cash on Hand	57,001.75	
Add: Excess of Income over Expenditure for the year	161,173.00		Mooney Institute of Pharmaceutical Sciences	62,685.70	
	17,563,412.39		Shastirekha College of Education		119,777.45
Add: Repayment of Loan during the year			Cash at Banks		
Mooney Institute of Pharmaceutical Sciences	296,703.00	17,860,115.39	Mooney Institute of Pharmaceutical Sciences	10,799.42	
Cholanandam Bus Loan (No. 1405346)			Andhra Bank (Cr. No. 500200)	25,319.99	
Mooney Institute of Pharmaceutical Sciences			- State Bank of India (Ac No. 12018)	11,591.43	
Opening Balance	126,794.00		- State Bank of India (Ac No. 30710994739)		
Less: Paid during the year	126,794.00		Shastirekha College of Education	90,477.30	138,187.14
			- State Bank of India		
Cholanandam Bus Loan (No. 1405321)			(Ac No. 6227820046)		19,094,799.80
Mooney Institute of Pharmaceutical Sciences	169,909.00		Fixed Assets:		
Opening Balance	169,909.00		Mooney Institute of Pharmaceutical Sciences		
Less: Paid during the year	169,909.00		Opening Balance		455,100.00
			Shastirekha College of Education		
Outstanding Liabilities:			Opening Balance		
Mooney Institute of Pharmaceutical Sciences	2,544,500.00		Fixed Deposits:		
Scholarships payable	20,000.00	2,579,500.00	Shastirekha College of Education	856,023.00	455,100.00
Audit Fees payable	15,000.00		Opening Balance		
Accounting Charges payable			Shastirekha College of Education		
Salaries payable:					
Mooney Institute of Pharmaceutical Sciences	1,302,500.00	1,396,500.00	Add: Interest Accrued for F. Y. 2019-20	49,306.00	905,329.00
Shastirekha College of Education	34,000.00		b) Andhra Bank	525,628.00	
			(Ac No. 124520100024104)		
			Add: Interest Accrued for F. Y. 2019-20	27,455.00	553,081.00
			Investments - Mandarist, Chits		460,300.00
			Mooney Institute of Pharmaceutical Sciences		
			TDS on Interest on FDR with Andhra Bank	13,905.00	
			- Mooney Institute of Pharmaceutical Sciences	35,638.00	
			- Shastirekha College of Education		49,541.00
Total		21,776,115.39	Total		21,776,115.39

For JEDICOUNTA & CO.
 Chartered Accountants

J. Prapanna
 J. PRAPANNA
 (Proprietor)

Memo No: 026/039
 PS No: 0019233

FOR MOONRAY EDUCATIONAL SOCIETY
Chesma
 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES
SHASIREKHA COLLEGE OF EDUCATION
RAIKAL, SHADNAGAR, MAHABOONNAGAR)
D.No. 16-2-751/E8, VENKATADRINAGAR
ASMANGAD, MALAKPET, HYDERABAD - 500 036

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

Sl.No.	Name of the Asset	Balance as on 01-04-2019 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2020 ₹ Ps.
	Moonray Institute of Pharmaceutical Sciences			
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (D) 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
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
	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	-	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

For MOONRAY EDUCATIONAL SOCIETY
 Chartered Accountants

J. Prabhakar
 J. PRABHAKAR
 Chartered Accountant

For MOONRAY EDUCATIONAL SOCIETY

J. Prabhakar
 J. PRABHAKAR
 President/General Secretary

B/D	B/D	B/D	B/D
	24,942,829.59		15,308,940.00
		425,000.00	
		42,000.00	
		467,000.00	
		97,500.00	
		494,000.00	
		45,000.00	
		64,000.00	
		390,000.00	
		90,000.00	
		157,000.00	
		310,000.00	
		55,000.00	
		395,000.00	
		20,000.00	
		72,500.00	
		16,361.00	
		175,500.00	
		21,000.00	
		196,500.00	
		198,420.00	
		460,300.00	
		296,703.00	
		184,850.00	
		75,000.00	
		259,850.00	
C/D	24,942,829.59	C/D	18,979,074.00



FOR MOONIHAN EDUCATIONAL SOCIETY
 President/General Secretary
 [Signature]

B/B/d	24,942,829.59	B/B/d	18,979,074.00
By Remuneration paid to Investigators	24,500.00		
- Moonyy Inst. of Pharmaceutical Sciences	8,000.00		
- Shashirekha College of Education			32,500.00
By Interest Accrued on FDRs added to FDR			
- Andhra Bank (No. 241104)			27,455.00
- Shashirekha College of Education			
By Interest Accrued on FDRs added to FDR			
- Andhra Bank (No. 24122)			49,306.00
- Shashirekha College of Education			
By TDS on FDR Interest			
- Shashirekha College of Education			8,530.00
By Scholarships paid to Students			
- Moonyy Inst. of Pharmaceutical Sciences	5,200,000.00		
- Shashirekha College of Education	388,000.00		
By Closing Bank Balances			
- Moonyy Inst. of Pharmaceutical Sciences	10,799.42		
- Andhra Bank (C/A No. 500200)	25,318.99		
- State Bank of India (A/C No. 12088)	11,591.43		
- State Bank of India (A/C No. 30710994739)			
- Shashirekha College of Education	90,477.30		
- State Bank of India (A/C No. 62278280046)			138,187.14
By Closing Cash Balance			
- Moonyy Inst. of Pharmaceutical Sciences	57,091.75		
- Shashirekha College of Education	62,685.70		
Total	24,942,829.59	Total	24,942,829.59

For JEDIGUNTA & CO.
Chartered Accountants

J. PRABHAKAR
(Proprietor)

Moonyy No. 028105
FPH: 0013225

FOR MOONYY PHARMACEUTICAL SOCIETY
President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
 MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
 D.No. 16-2-751/E/8, VENKATADRINAGAR
 ASMANGAD, MALAKPET, HYDERABAD - 500 038

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

EXPENDITURE	AMOUNT ₹ P S	INCOME	AMOUNT ₹ P S
To Salaries to Teaching Staff and Non Teaching Staff	7,815,000.00	By Fees Collections during the year (B Pharmacy & M Pharmacy)	14,208,000.00
To Electricity & Water charges	335,000.00	By Fees received from World Vision for Students	67,000.00
To Telephone Charges	53,500.00		
To Printing & Stationery	625,000.00		
To Fees paid to Pharmacy Council of India	200,000.00		
To Affiliation Fees paid to AICTE & JNTU	275,000.00		
To Newspapers & Periodicals	21,800.00		
To Postage Expenses	7,500.00		
To Vehicles Insurance	105,000.00		
To Vehicle Road Tax	12,500.00		
To Bank Charges	3,045.00		
To Computer Maintenance	120,000.00		
To Internet Charges	180,000.00		
To Audit Fees	20,000.00		
To Accounting Charges	15,000.00		
To Lab Maintenance	195,000.00		
To Building Repairs & Maintenance	425,000.00		
To Security Charges	360,000.00		
	10,768,345.00		14,273,000.00



for MOONRAY EDUCATIONAL SOCIETY, Chennai.
 President/General Secretary

To Electrical Fittings & Maintenance	B/d/d	10,768,346.00		B/d/d	14,273,000.00
To Bus Diesel & Maintenance		97,600.00			
To Games & Sports expenses		494,000.00			
To Garden Maintenance Expenses		46,000.00			
To Examination & Lab External Exams Conducting Expenses		64,000.00			
To Project & Seminar Expenses to Students		90,000.00			
To Loss on Investments		167,000.00			
To College Function Expenses		1,640,524.00			
To Furniture Repairs & Maintenance		310,000.00			
To Buses Loan Interest to Cholamandalam Finance		65,000.00			
To Miscellaneous expenses		16,361.00			
To Excess of Income over Expenditure C/d		175,500.00			
		439,770.00			
		14,273,000.00			14,273,000.00
To Cholamandalam Bus Loan Repayment during the year		296,703.00	By Excess of Expenditure over Income		439,770.00
To Excess of Income over Expenditure		143,067.00			
Total		439,770.00	Total		439,770.00

FOR JEEBINGINIA & CO
Chartered Accountants

J. Prashanthan
J. PRASHANTHAN
(Proprietor)
Room No. 926/105
Floor-001/3225

FOR MOORVELI EDUCATIONAL SOCIETY
@ *Prashanthan*
President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
 D.No. 16-2-761/E8, VENKATADRINAGAR
 ASMANGAD, MALAKPET, HYDERABAD - 500 036

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

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund:					
Opening Balance	17,552,036.39		Cash on Hand		57,091.75
Add: Excess of Income over Expenditure for the year	143,067.00		Cash at Andhra Bank (C/a No. 500200)		10,799.42
Add: Repayment of loan during the year	17,695,103.39		Cash at State Bank of India (A/c No. 12088)		25,318.99
Cholamandalam Bus Loan (No. 1405346)		17,991,806.39	Cash at State Bank of India (A/c No. 30710994739)		11,591.43
Opening Balance	126,794.00		Fixed Assets:		19,094,799.80
Less: Paid during the year	126,794.00		Opening Balance		460,300.00
Cholamandalam Bus Loan (No. 1405521)			Investments - Margadarisi		
Opening Balance	169,909.00		TDS on Interest on FDR with Andhra Bank - A.Y. 2013-2014	11,924.00	
Less: Paid during the year	169,909.00		- A.Y. 2014-2015	1,981.00	13,905.00
Outstanding Liabilities:		NIL	Shashirekha College of Education		2,200,000.00
Salaries payable	1,302,500.00				
Scholarships payable	2,544,500.00				
Audit Fees payable	20,000.00				
Accounting Charges payable	15,000.00				
		3,882,000.00			
Total		21,873,806.39	Total		21,873,806.39

For JEDDIGUNTA & CO.
Chartered Accountants

J. PRABHAKAR
(Proprietor)
Mem No: 025006
FPM: 0013225

For MOONRAY EDUCATIONAL SOCIETY
President: General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL
SHADNAGAR, MAHABOBNAGAR)
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)

Sl.No.	Name of the Asset	Balance as on 01-04-2019 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2020 ₹ Ps.
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (D) 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	-	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
J. PRABHAKAR
(Proprietor)
Mam Nar. Durgam
CPIL: 00130225

MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

PROVINCIAL EDUCATIONAL BOARD
MANUAL OF THE OFFICE OF THE COMMISSIONER GENERAL SUPERVISOR, MATHEMATICS
 THE OFFICE OF THE COMMISSIONER GENERAL SUPERVISOR
 ACCOUNTING AND FINANCE DEPARTMENT

MEMORANDUM FOR THE BOARD OF DIRECTORS
ON THE ACCOUNTING AND FINANCE DEPARTMENT

RECEIPTS	AMOUNT ₱	PAYMENTS	AMOUNT ₱
To Young World Builders	10,114.00	By Outstanding Audit and Accounting charges paid	30,000.00
To Young Action Bank Builders (Year No. 2019-20)	10,410.00	By Outstanding balance to Teaching staff and Head Teaching staff paid	1,363,700.00
To Young 2nd Builders (AY No. 2020-21)	30,702.10	By balance to Teaching staff and Head Teaching staff	7,015,000.00
To Young 3rd Builders (AY No. 2020-21)	174,013.00	By Electricity & Water charges	330,000.00
To Young 4th Builders during the year	14,000,000.00	By Telephone Charges	63,600.00
To fees received from World Vision Inc. Manila	87,000.00	By Printing & Stationery	620,000.00
To 5th Builders fees received from Manila	184,800.00	By fees paid to Planning Council of India	200,000.00
To 6th Builders fees received from Manila	24,800.00	By Affiliation Fees paid to AICTE & INTEL	270,000.00
To 7th Builders fees received from Manila	60,000.00	By Newspapers & Periodicals	21,800.00
To 8th Builders fees received for Manila	7,244,800.00	By Postage Expenses	7,600.00
To 9th Builders fees received for Manila	20,000.00	By Vehicle Insurance	100,000.00
To 10th Builders fees received for Manila	18,000.00	By Vehicle Road Tax	12,600.00
To 11th Builders fees received for Manila	1,302,500.00	By Bank Charges	3,045.00
To 12th Builders fees received for Manila		By Computer Maintenance	120,000.00
To 13th Builders fees received for Manila		By Internet Charges	180,000.00
To 14th Builders fees received for Manila		By Audit Fees	20,000.00
To 15th Builders fees received for Manila		By Accounting Charges	15,000.00
To 16th Builders fees received for Manila		By Lab Maintenance	185,000.00
To 17th Builders fees received for Manila		By Building Repairs & Maintenance	425,000.00
To 18th Builders fees received for Manila		By Security Charges	360,000.00
To 19th Builders fees received for Manila		By Electrical Fixings & Maintenance	97,500.00
To 20th Builders fees received for Manila		By Bus Diesel & Maintenance	404,000.00
To 21st Builders fees received for Manila		By Games & Sports expenses	45,000.00
GRAND TOTAL	23,800,000.00	GRAND TOTAL	12,803,545.00



FOR THE OFFICE OF THE COMMISSIONER GENERAL SUPERVISOR
 ACCOUNTING AND FINANCE DEPARTMENT

 Assistant General Supervisor

B/Ftd	B/Ftd	B/Ftd
23,860,980.59	12,800,546.00	
By Garden Maintenance Expenses	54,000.00	
By Examination & Lab External Exams Conducting Expenses	96,000.00	
By Project & Seminar Expenses to Students	167,000.00	
By College Function Expenses	340,000.00	
By Furniture Repairs & Maintenance	55,000.00	
By Bus/Lean Interest to Chromasandalam Finance	46,361.00	
By Miscellaneous expenses	175,500.00	
By Chromasandalam Bus Loan Repayment during the year	296,703.00	
By Investments - Margadar's Chit Fund	460,300.00	
By Outstanding Scholarships paid to Students	3,500,000.00	
By Scholarships paid to Students	5,200,000.00	
By Margadar's Chits Balance - 3 Nos.	198,420.00	
By Examination Fees paid	194,850.00	
By Remuneration paid to Invigilators	24,500.00	
By Amount given to Sasirekha College of Education	200,000.00	
By Closing Andhra Bank Balance (Ca No. 500200)	10,799.42	
By Closing SBI Balance (A/c No. 12008)	25,318.99	
By Closing SBI Balance (A/c No. 30710994739)	11,591.43	
By Closing Cash Balance	57,091.75	
Total	Total	23,860,980.59

For MARGADAR'S & CO.
 CHROMASANDALAM
 1 PRASAD
 1 PRASAD
 1 PRASAD
 1 PRASAD

For MARGADAR'S EDUCATIONAL SOCIETY
 President/General Secretem

1 PRASAD
 1 PRASAD
 1 PRASAD
 1 PRASAD

MOONRAY EDUCATIONAL SOCIETY
 (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR)
 D.No. 16-2-751/E8, VENKATADRINAGAR
 ASMANGAD, MALAKPET, HYDERABAD - 500 036

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

EXPENDITURE	AMOUNT ₹ P5	INCOME	AMOUNT ₹ P5
To Salaries to Teaching Staff and Non Teaching Staff	204,000.00	By Fees Collections during the year (D.Ed)	425,000.00
To Affiliation amount paid to NCTE	25,000.00	By Interest Accrued on FDRs with Andhra Bank	85,291.00
To Printing & Stationery	55,000.00		
To Bank Charges	885.00		
To Newspaper & Periodicals	1,800.00		
To Furniture Repairs & Maintenance	7,500.00		
To Building Repairs & Maintenance	42,000.00		
To Computer Repairs & Maintenance with Accessories	60,000.00		
To Syllabus Books & Teaching Aids	20,000.00		
To College Function Expenses	55,000.00		
To Miscellaneous Expenses	21,000.00		
To Excess of Income over Expenditure	18,106.00		
Total	510,291.00	Total	510,291.00

For JEEEDIGUNTA & CO
 Chartered Accountants

J. PRADEEPAN
 Chartered Accountant
 Mem. No. 025/06
 F.No. 031/2025

For MOONRAY EDUCATIONAL SOCIETY
 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
 (SHASHIREKHA COLLEGE OF EDUCATION, RAJKAL, SHADNAGAR, WARANGOONAGAR)
 D.No. 14-275/118, VENKATADRINAGAR
 ASMANGAD, MALAKPET, HYDERABAD - 500 036

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

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund	(149,797.00)		Cash on Hand		62,885.70
Opening Balance			Cash at State Bank of India (Ca No. 62273280046)		90,477.30
Add: Excess of Income over Expenditure	18,106.00				
		(131,691.00)	Fixed Deposits - Corpus Fund		
			a) Andhra Bank (A/c No. 124520100024122 from 25-08-2012 to 25-08-2020)	896,023.00	
			b) Andhra Bank (A/c No. 124520100024104 from 25-08-2012 to 25-08-2020)	525,626.00	
Mooney Institute of Pharmaceutical Sciences		2,200,000.00	Add: - Interest Accrued for F.Y. 2019-20	49,306.00	905,329.00
Salaries payable		34,000.00			
			TDS on FDR from Andhra Bank	27,455.00	553,081.00
			Operating Balance	27,106.00	
			Add: TDS for the year	8,530.00	36,636.00
			Fixed Assets:		
			Operating Balance		455,100.00
Total		2,102,309.00	Total		2,102,309.00

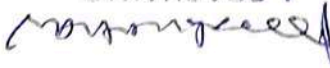
For JEDIGUNTA & CO.
 Chartered Accountants
 J. P. P. B. S. S. S. S.
 1200015, A
 Main No. 695, 106
 Phone: 05132295

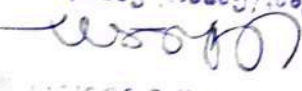
For MOONRAY EDUCATIONAL SOCIETY
 President / General Secretary
 Chosen

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

STATEMENT OF FIXED ASSETS AS ON 31-03-2020 (D.Ed)

SI.No.	Name of the Asset	Balance as on 01-04-2019 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2020 ₹ Ps.
1	Furniture	184,300.00	-	184,300.00
2	Computers	174,500.00	-	174,500.00
3	Library Books	96,300.00	-	96,300.00
	Total	455,100.00	-	455,100.00

For ALLODINIYA & CO.
 Chartered Accountants

 J. PRABHAKAR
 (Proprietor)
 Mem No. 02005
 FRII 0013225

for MOONRAY EDUCATIONAL SOCIETY

 President/General Secretary

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

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

RECEIPTS	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps
To Opening Cash Balance	56,195.70	By Outstanding Salaries paid	80,210.00
To Opening SBI Balance (C/a No. 62278280046)	10,362.30	By Salaries to Teaching Staff and Non Teaching Staff	204,000.00
To Fees Collection during the year	425,000.00	By Affiliation amount paid to NCTE	25,000.00
To Interest Accrued on FDRs with Andhra Bank	85,291.00	By Printing & Stationery	55,000.00
To Examination Fees received from Students	83,000.00	By Bank Charges	885.00
To Scholarships received for Students	388,000.00	By Newspaper & Periodicals	1,800.00
To Salaries payable	34,000.00	By Furniture Repairs & Maintenance	7,500.00
To Amount received from Moonray Institute of Pharmaceutical Sciences	200,000.00	By Building Repairs & Maintenance	42,000.00
		By Computer Repairs & Maintenance with Accessories	60,000.00
		By Syllabus Books & Teaching Aids	20,000.00
		By College Function Expenses	55,000.00
		By Miscellaneous Expenses	21,000.00
		By Interest accrued on FDRs added to FDR - Andhra Bank (No. 24104)	27,455.00
		By Interest accrued on FDRs added to FDR - Andhra Bank (No. 24122)	49,306.00
		By TDS on FDR Interest	8,530.00
		By Scholarships paid to Students	388,000.00
		By Examination Fees paid	75,000.00
		By Invigilators amount paid	8,000.00
		By Closing SBI Balance (C/a No. 62278280046)	90,477.30
		By Closing Cash Balance	62,685.70
Total	1,281,849.00	Total	1,281,849.00

For JEEBONDIA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
M.No. 025905
F.No. 0015225

For MOONRAY EDUCATIONAL SOCIETY
Co. Secy
President/General Secretary



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Generate UDIN](#)
- [Bulk UDIN for Certificates](#)
- [List UDIN](#)
- [Search](#)
- [Change Password](#)
- [Revoke/Cancel UDIN](#)
- [FAQs](#)
- [Logout](#)

You have logged in as: CA PRABHAKAR J (026006)

Last login: 02/02/2021 | 11:48:53

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **21026006AAAADJ2259**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

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 thereof by Regulators. However, ICAI assumes no responsibility of verification and certification of documents carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021. All rights reserved to the ICAI

FORM NO. HBSS

[See rule 180C]

which require under section 10(2)(C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (i) or sub-clause (v) or sub-clause (vi) or sub-clause (vii) of section 10(2)(C).

(1) I have examined the Balance Sheet as at 31.03.2020 and the Income and Expenditure or Profit and Loss Account for the year ended at that date attached herewith of MOONRAY EDUCATIONAL SOCIETY, AARBAKSHI (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) and I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD and RAJNAL SHADNAGAR, MAHABULENAGAR DISTRICT, TELANGANA branches.

(2) Subject to comments below

(a) I have reviewed all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from the examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with other records, if any, give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31.03.2020 and

(ii) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended at that date.

The prescribed particulars are appended herewith:

Place: **HYDERABAD**
Date: **25/03/2020**

Name: **ERABBARAJ JEDDUSHTA**
Membership No. **026006**
FEN (Firm Registration Number) **0015225**
Address: **FLAT No. 304, LEGEND-II, D.NO. 3, 4-13 & 770, BARKATPURA HYD, ERABAD - 500027**



Comments: **NIL**

1	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	MOONRAY EDUCATIONAL SOCIETY
2	Address	
3	File / Form Block No.	D.NO. 14-2-751/E/8
4	Name of premises, Building, Village	VENKAT ADRI NAGAR
5	Head Office / Post Office	ASWANGAD, MALANPET
6	Area, Jurisdiction	HYDERABAD
7	Form / Type / District	TELANGANA
8	State	TS/00134
9	Particulars	AARBAKSHI
10	Permanent Account Number	2020 - 21
11	Assessment Year	(V8)
12	Sub-clause of section 10(2)(C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	
13	Number and date of notification approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
14	Number of notification approval	Date of notification approval
15		2016-08-09

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

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (v)(v)(vi) or (vii) of section 10(23C)]	
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	14783291
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	14622118
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	161173
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	No
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	No
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	No

PART C - OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. (b)	No
16.	In relation to any income being profits and gains of business - (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? (b) whether separate books of account were maintained in respect of such business? (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	Not Applicable Not Applicable
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	No

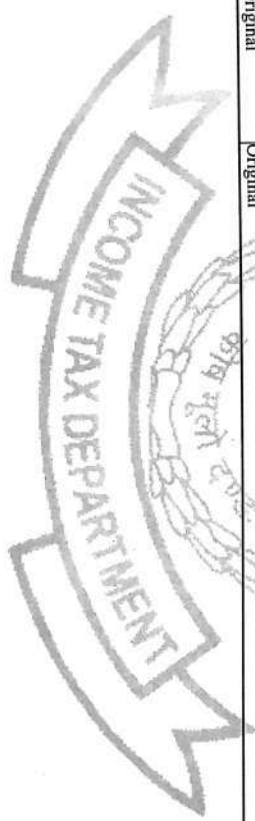
		institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)		if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)		Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)		if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)		whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)		if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **HYDERABAD**
Date **23/01/2020**

Name
Membership No. **026006**
PRABHAKAR JEEDIGUNTA
FRN (Firm Registration Number) **001322S**
Address
ELAT No. 304, LEGEND-II, D.NO. 3
4-136 & 770 BARKATPURAHYD
ERABAD - 500027



Form Filing Details	Original
Revision/Original	





TRACES

TDS Reconciliation Analysis and Correction Enabling System

Form 26AS



Data updated till 19-Jun-2021

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

See Section 203AA and second provision to Section 206C(1) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Registration Number (PAN)	AARBM391E	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	MOJIBRAHAY EDUCATIONAL SOCIETY						
Address of Assessee	H NO 16-275/2/B, WENKATADRI NAGAR, ASMANGADHI MALAKPET, HYDRABAD, ANDHRA PRADESH, 500036						

Also - date / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-nd.com/ or www.in-nd.com/ for 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.

Net Total of Tax Deducted at Source

(All amounts values are in INR)

Sl. No.	Section 1	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	194A	HYDRA BANK	HYDRA1086KA	83791.00	8330.00	8330.00
2	194A			8141.00	814.00	814.00
3	194A			13623.00	1363.00	1363.00
4	194A			8095.00	809.00	809.00
5	194A			13540.00	1355.00	1355.00
6	194A			13247.00	1325.00	1325.00
7	194A			7949.00	2864.00	2864.00
8	194A			7577.00	0.00	0.00
				12930.00	0.00	0.00

NET TOTAL: Details of Tax Deducted at Source for FY 2019-20

Sl. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	HYDRA BANK	HYDRA1086KA	83791.00	8330.00	8330.00

Sl. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
---------	-----------	------------------	-----------------	-----------	----------------------	----------------	---------------

NOTE: Details of Tax Deducted at Source on sale of Immovable Properties are PAN/TDS on Rent of Property viz. 194IB / TDS on payment to resident contractors and professionals viz. 194C or other number of Properties of resident contractors and professionals.

Sl. No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
1						

NET TOTAL: Details of TDS Deposited

Sl. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TDS Deposited
1					

Sl. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited
---------	-----------	------------------	--------------------	-----------------	-----------	-----------------------	-----------------	---------------

NET TOTAL: Details of Tax Deducted at Source for FY 2019-20

Sl. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1											

NET TOTAL: Details of TDS Deposited

Sl. No.	Assessment Year	Mode	Refund found	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1								

Part I: Details of TDS Transaction

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

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	13,499,000.00
To Electricity & Water Charges - Moonary Inst.,of Pharmaceutical Sciences	325,000.00	By Interest received on FDR with 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



Contd..2

for MOONRAY EDUCATIONAL SOCIETY

(Signature)
President/General Secretary

:: 2 ::

	B/fd	11,075,090.00		B/fd	13,588,987.00
To Electrical Fittings & Maintenance - Moonray Inst., of Pharmaceutical Sciences		85,000.00			
To Games & Sports expenses - Moonray Inst., of Pharmaceutical Sciences		50,000.00			
To Garden Maintenance Expenses - Moonray Inst., of Pharmaceutical Sciences		45,000.00			
To Security charges - Moonray Inst., of Pharmaceutical Sciences		400,000.00			
To Project & Seminar Expenses to Students - Moonray Inst., of Pharmaceutical Sciences		155,000.00			
To College Function Expenses - Moonray Inst., of Pharmaceutical Sciences		275,000.00			
To Furniture Repairs & Maintenance - Moonray Inst., of Pharmaceutical Sciences		44,000.00			
To Miscellaneous expenses - Moonray 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

J. Prabhakar

J. PRABHAKAR

(Proprietor)

Mem No: 026006

FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY

Chandrasekhar
President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
D.No. 16-2-751/E/6, VENKATADRINAGAR
ASMANGAD, MALAKPET, HYDERABAD - 500 036

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

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund:			Cash on Hand:		
Opening Balance	17,860,115.39		Moonray Institute of Pharmaceutical Sciences	41,265.84	
Add: Excess of Income over Expenditure for the year	1,269,897.00		Shasirekha College of Education	32.14	41,297.98
		19,130,012.39	Cash at Banks:		
Moonray Institute of Pharmaceutical Sciences			Moonray Institute of Pharmaceutical Sciences		
- Salaries payable	1,317,550.00		- Union Bank of India (C/a No. 500200)	7,312.21	
- Scholarships payable	700,000.00		- State Bank of India (A/c No. 12088)	11,451.09	
- Audit Fees payable	20,000.00		- State Bank of India (A/c No. 30710994739)	9,131.55	
- Accounting Charges payable	10,000.00				
		2,047,550.00	Shasirekha College of Education		
			- State Bank of India		
			(A/c No. 62278280046)	22,178.86	50,074.61
			Fixed 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	13,905.00	
			- Shasirekha College of Education	42,385.00	56,290.00
Total		21,177,562.39	Total		21,177,562.39

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

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

for MOONRAY EDUCATIONAL SOCIETY

Chesoo
President/General Secretary

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

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

Sl.No.	Name of the Asset	Balance as on 01-04-2020 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2021 ₹ Ps.
	<u>Moonray Institute of Pharmaceutical Sciences</u>			
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
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
	Total (A)	19,094,799.80	-	19,094,799.80
	<u>Shasirekha College of Education</u>			
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	-	19,549,899.80
	For JEEDIGUNTA & CO.			

Chartered Accountants

J. Prabhakar
J. PRABHAKAR

(Proprietor)
 Mem No: 026006
 FRN: 001322S

for **MOONRAY EDUCATIONAL SOCIETY**

C. Prasad
 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
 MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES
 (A PHARMACEUTICAL COLLEGE)

CONSOLIDATED ACCOUNTS FOR THE YEAR 2011-12
 (IN PHARMACEUTICAL SCIENCES)

DEBITS	AMOUNT ₹	AMOUNT ₹	CREDIT	AMOUNT ₹	AMOUNT ₹
To Opening Bank Balance - Moonyay Inst. of Pharmaceutical Sciences - Shashibha College of Education	67,191.78 68,888.00	119,111.88	By Transfer of Profit & Lossing - Moonyay Inst. of Pharmaceutical Sciences		68,888.00
To Opening Bank Balance - Moonyay Inst. of Pharmaceutical Sciences - Shashibha College of Education	19,149.87 26,319.89 11,891.87		By Transfer of Profit & Lossing - Moonyay Inst. of Pharmaceutical Sciences	1,291,111.11 26,319.89	1,317,431.00
To Opening Bank Balance - Moonyay Inst. of Pharmaceutical Sciences - Shashibha College of Education	80,177.30	148,167.18	By Transfer of Profit & Lossing - Moonyay Inst. of Pharmaceutical Sciences		1,00,000.00
To Cash collected during the year - Moonyay Inst. of Pharmaceutical Sciences		19,499,000.00	By Transfer of Profit & Lossing - Moonyay Inst. of Pharmaceutical Sciences		20,000.00
To Interest received on FDR with Union Bank of India - Shashibha College of Education		89,887.00	By Telephone Charges - Moonyay Inst. of Pharmaceutical Sciences		18,000.00
To Examination fees received from students - Moonyay Inst. of Pharmaceutical Sciences		455,884.00	By Printing & Stationery - Moonyay Inst. of Pharmaceutical Sciences		80,000.00
To Scholarships received for students - Moonyay Inst. of Pharmaceutical Sciences - Shashibha College of Education	3,133,830.00 402,000.00	4,135,830.00	By Fees paid by Pharmacy Council of India - Moonyay Inst. of Pharmaceutical Sciences		1,100,000.00
To Audit Fees payable - Moonyay Inst. of Pharmaceutical Sciences		20,000.00	By Donation Fees paid to JHII - Moonyay Inst. of Pharmaceutical Sciences		50,000.00
To Accounting Charges payable - Moonyay Inst. of Pharmaceutical Sciences		10,000.00	By Newspaper & Periodicals - Moonyay Inst. of Pharmaceutical Sciences		18,000.00
To Salaries payable - Moonyay Inst. of Pharmaceutical Sciences		1,317,560.00	By Postage Expenses - Moonyay Inst. of Pharmaceutical Sciences		7,000.00
To Remuneration received from JHII - Moonyay Inst. of Pharmaceutical Sciences		62,840.00	By Bank Charges - Moonyay Inst. of Pharmaceutical Sciences		4,750.00
To Amount received on maturity of FDRs with Union Bank of India - Shashibha College of Education		1,468,410.00	By Computer Repairs & Maintenance - Moonyay Inst. of Pharmaceutical Sciences		140,000.00
			By Internet Charges - Moonyay Inst. of Pharmaceutical Sciences		180,000.00
			By Audit Fees - Moonyay Inst. of Pharmaceutical Sciences		25,000.00
			By Accounting Charges - Moonyay Inst. of Pharmaceutical Sciences		10,000.00
			By Lab Maintenance - Moonyay Inst. of Pharmaceutical Sciences		220,000.00
			By Building Repairs & Maintenance - Moonyay Inst. of Pharmaceutical Sciences		428,000.00
			By Electrical Fittings & Maintenance - Moonyay Inst. of Pharmaceutical Sciences		85,000.00
			By Games & Sports expenses - Moonyay Inst. of Pharmaceutical Sciences		50,000.00
			By Garden Maintenance Expenses - Moonyay Inst. of Pharmaceutical Sciences		45,000.00
C/d		21,297,064.58	C/d		15,171,090.00

Contd. 2



for MOONRAY EDUCATIONAL SOCIETY

[Signature]
 President/General Secretary

S.S.

B/S	21,297,064.59	B/S	15,171,090.00
		By Security charges - Moonray Inst. of Pharmaceutical Sciences	400,000.00
		By Project & Seminar Expenses to Students - Moonray Inst. of Pharmaceutical Sciences	155,000.00
		By College Function Expenses - Moonray Inst. of Pharmaceutical Sciences	275,000.00
		By Furniture Repairs & Maintenance - Moonray Inst. of Pharmaceutical Sciences	44,000.00
		By Miscellaneous expenses - Moonray Inst. of Pharmaceutical Sciences	190,000.00
		By Salary Advances to Staff - Moonray Inst. of Pharmaceutical Sciences	150,000.00
		By Investments - Margadarsi Chit - Moonray Inst. of Pharmaceutical Sciences	859,700.00
		By Examination Fees paid - Moonray Inst. of Pharmaceutical Sciences	431,911.00
		By Remuneration paid to Invigilators - Moonray Inst. of Pharmaceutical Sciences	78,612.00
		By TDS on FDR Interest - Shashirekha College of Education	5,749.00
		By Scholarships paid to Students - Moonray Inst. of Pharmaceutical Sciences - Shashirekha College of Education	3,033,630.00 402,000.00
		By Closing Bank Balances - Moonray 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) - Shashirekha College of Education State Bank of India (A/c No. 62278280046)	7,312.21 11,451.99 9,131.55 22,178.86
		By Closing Cash Balance - Moonray Inst. of Pharmaceutical Sciences - Shashirekha College of Education	41,265.84 32.14
Total	21,297,064.59	Total	15,171,090.00

For JEEDIGUNTA & CO.
Chartered Accountants

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

For MOONRAY EDUCATIONAL SOCIETY

Prasanna
President/General Secretary


MIDDEAST EDUCATIONAL SOCIETY
INDIAN INSTITUTE OF PHARMACEUTICAL SCIENCES, RAJLA, CHANDIGARH, PUNJAB
INDIA - 151001, PHASE II, CHANDIGARH
ADVANCED LABORATORY, HYDERABAD - 500016

INCOME AND EXPENDITURE STATEMENT FROM 01-04-2017 TO 31-03-2018
PHARMACY DEPT. PHARMACY

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Salaries to Teaching Staff Net Teaching Staff	7085000.00	By Fees Collections during the year By Pharmacy & Pharmacy	7085000.00
To Electricity & Water charges	125000.00		
To Telephone Charges	24000.00		
To Printing & Stationery	825000.00		
To Fees paid to Pharmacy Council of India	1155000.00		
To Affiliation Fees paid to UGC	50000.00		
To News papers & Periodicals	30000.00		
To Foreign Expenses	7000.00		
To Bank Charges	4500.00		
To Transport Allowance	145000.00		
To Interest Charges	185000.00		
To Audit Fees	20000.00		
To Accounting Charges	10000.00		
To Lab Maintenance	220000.00		
To Building Repairs & Maintenance	425000.00		
To Security Charges	400000.00		
	11,475,090.00		7,085,000.00

Contd. to

For JEEDISUNTA & CO.
Chartered Accountants


J. PRABHAKAR
 (Promotor)
 Mem No. 020006
 PIN: 0011235

For MIDDLE EAST EDUCATIONAL SOCIETY


 President, Dr. G. Srinivas

11/11

	Rs.	Paise		Rs.	Paise
For Balance b/d	11,000	00			
For Salary of Manager	100	00			
For Salary of Clerk	100	00			
For Salary of Assistant Manager	100	00			
For Salary of Supervisor	100	00			
For Salary of Peon	100	00			
For Salary of Driver	100	00			
For Salary of Watchman	100	00			
For Salary of Sweeper	100	00			
Total	11,600	00	Total	11,600	00

For JEDUNGA & CO.
 Chartered Accountants
 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

FOR INDUSTRIAL EDUCATIONAL SOCIETY
 President General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAJKAL
SHADHAGAR, MAHABOONNAGAR)
D.No. 16-2-761/E/B, VENKATADRINAGAR
ASMAHGAD, MALAKPET, HYDERABAD - 500 026

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

Sl.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	Land (Ac. 6.11 at Rajkal (V), Mahaboobnagar (Dt) Sy.No. 21B including registration charges)	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	-	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: 001322S

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
 (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOBNAGAR)
 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	57,091.75	By Outstanding Audit and Accounting charges paid	35,000.00
To Opening Andhra Bank Balance (C/a No. 500200)	10,799.42	By Outstanding Salaries to Teaching Staff and Non Teaching Staff paid	1,302,500.00
To Opening SBI Balance (A/c No. 12088)	25,318.99	By Outstanding Scholarships paid to Students	2,544,500.00
To Opening State Bank of India Balance (A/c No. 30710994739)	11,591.43	By Salaries to Teaching Staff and Non Teaching Staff	7,905,300.00
To Fees Collections during the year	13,499,000.00	By Electricity & Water charges	325,000.00
To Remuneration received from JNTU	52,640.00	By Telephone Charges	24,000.00
To Examination fees received from students	455,883.00	By Printing & Stationery	695,000.00
To Scholarships amount received for students	3,733,630.00	By Fees paid to Pharmacy Council of India	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 College of Education	1,638,600.00	By Bank Charges	4,790.00
		By Computer Maintenance	140,000.00
		By Internet Charges	180,000.00
		By Audit Fees	20,000.00
		By Accounting Charges	10,000.00
		By Lab Maintenance	220,000.00
		By Building Repairs & Maintenance	426,000.00
		By Security Charges	400,000.00
		By Electrical Fittings & Maintenance	85,000.00
C/fd	20,832,104.59	C/fd	15,442,090.00

Contd..2




for MOONRAY EDUCATIONAL SOCIETY

Chasam
 President/General Secretary

B/f/d	20,832,104.59	B/f/d	15,442,090.00
		By Games & Sports expenses	50,000.00
		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
		By Closing Cash Balance	41,265.84
Total	20,832,104.59	Total	20,832,104.59

For JEEDIGUNTA & CO.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

Handwritten text at the top right of the page.

Handwritten text in the upper middle section, possibly a title or introductory note.

Handwritten text above the table, likely a header or label for the data.

Handwritten header 1	Handwritten header 2	Handwritten header 3	Handwritten header 4
Handwritten text in row 1, col 1	Handwritten text in row 1, col 2	Handwritten text in row 1, col 3	Handwritten text in row 1, col 4
Handwritten text in row 2, col 1	Handwritten text in row 2, col 2	Handwritten text in row 2, col 3	Handwritten text in row 2, col 4
Handwritten text in row 3, col 1	Handwritten text in row 3, col 2	Handwritten text in row 3, col 3	Handwritten text in row 3, col 4

Handwritten text block in the lower left quadrant.

Handwritten text block in the lower right quadrant.

MOONRAY EDUCATIONAL SOCIETY
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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 ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
<u>Capital Fund:</u>			Cash on Hand		32.14
Opening Balance	(131,691.00)		Cash at State Bank of India (C/a No. 62278280046)		22,178.86
<u>Add:</u> Excess of Income over Expenditure	89,987.00	(41,704.00)	TDS on FDR from UBI Opening Balance	35,636.00	
Moonray Institute of Pharmaceutical Sciences		561,400.00	<u>Add:</u> TDS for the year	6,749.00	42,385.00
			Fixed Assets		455,100.00
Total		519,696.00	Total		519,696.00

For JEE DIGUNTA & CO.
Chartered Accountants

J. Prabhakar

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

For MOONRAY EDUCATIONAL SOCIETY
[Signature]
President/General Secretary

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

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

Sl.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	-	96,300.00
	Total	455,100.00	-	455,100.00

For JEEDIGUNTA & CO.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(SHASHIREKHA COLLEGE OF EDUCATION, SHADNAGAR, MAHABOBNAGAR)
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 (C/a 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 Union Bank of India (No. 24104)	22,786.00	By Amount paid to Moonray Institute of Pharmaceutical Sciences	1,638,600.00
To Amount received on maturity of FDR with UBI (No. 24122)	905,329.00	By Closing SBI Balance (C/a No. 62278280046)	22,178.86
To Amount received on maturity of FDR with UBI (No. 24104)	553,081.00	By Closing Cash Balance	32.14
To Scholarships received	402,000.00		
Total	2,103,560.00	Total	2,103,560.00

For JEEDIGUNTA & CO.
Chartered Accountants

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

for MOONRAY EDUCATIONAL SOCIETY

(Signature)
President/General Secretary

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:	01-04-2021 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

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

for MOONRAY EDUCATIONAL SOCIETY


 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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 - Moonary Inst.,of Pharmaceutical Sciences	10,500,000.00	By Fees Collections during the year - Moonary Inst.,of Pharmaceutical Sciences	19,123,000.00
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		
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	190,000.00		
To Building Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	320,000.00		
C/fd	12,381,500.00	C/fd	19,218,476.00

Contd..2



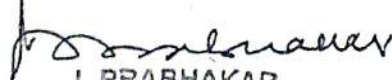
for MOONRAY EDUCATIONAL SOCIETY

Chesam
President/General Secretary

:: 2 ::

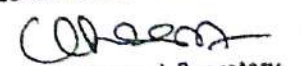
	B/fd	12,381,500.00		B/fd	19,218,476.00
To Electrical Fittings & Maintenance - Moonary Inst., of Pharmaceutical Sciences		120,000.00			
To Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences		60,000.00			
To Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences		72,000.00			
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			
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



J. PRABHAKAR
(Proprietor)
Mem No: 026008
FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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 ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund:			Cash on Hand:		
Opening Balance	19,130,012.39		Moonray Institute of Pharmaceutical Sciences	63,489.68	
Add: Excess of Income over Expenditure for the year	1,982,766.00		Shasirekha College of Education	32.14	63,501.82
	21,112,778.39		Cash at Banks:		
Add: Acquisition of assets and deposits during the year	3,298,210.00		Moonray Institute of Pharmaceutical Sciences	18,975.49	
		24,410,988.39	- Union Bank of India (C/a No. 500200)	13,680.39	
Moonray Institute of Pharmaceutical Sciences			- State Bank of India (A/c No. 12088)	799,836.03	
- Salaries payable	1,750,000.00		- State Bank of India (A/c No. 30710994739)		
- Audit Fees payable	20,000.00		Shasirekha College of Education		
- Accounting Charges payable	10,000.00		- State Bank of India (A/c No. 62278280046)	22,178.80	854,670.77
		1,780,000.00	Fixed Assets:		
			Moonray Institute of Pharmaceutical Sciences		
			Opening Balance	19,094,799.80	
			Add: Additions during the year	1,839,800.00	20,934,599.80
			Shasirekha College of Education		
			Opening Balance		455,100.00
			Fixed Deposits with UBI		
			Moonray Institute of Pharmaceutical Sciences		
			- A/c No. 124520100024104	553,081.00	
			- A/c No. 124520100024122	905,329.00	
				1,458,410.00	
			Add: Accrued Interest for the A.Y. 2022-2023	85,928.00	1,544,338.00
			Salary Advance to Staff		
			Moonray Institute of Pharmaceutical Sciences		50,000.00
			Investments - Margadarsi Chits		
			Moonray Institute of Pharmaceutical Sciences	1,330,000.00	
			Add: Paid during the year	892,940.00	2,222,940.00
			TDS on Interest on FDR with UBI		
			- Moonray Institute of Pharmaceutical Sciences	23,453.00	
			- Shasirekha College of Education	42,385.00	65,838.00
Total		26,190,988.39	Total		26,190,988.39

For JEEDIGUNTA & CO.
Chartered Accountants



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

For MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES
SHASIREKHA COLLEGE OF EDUCATION
RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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)

Sl.No.	Name of the Asset	Balance as on 01-04-2021 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2022 ₹ Ps.
	<u>Moonray Institute of Pharmaceutical Sciences</u>			
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration charges)	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
	Total (A)	19,094,799.80	1,839,800.00	20,934,599.80
	<u>Shasirekha College of Education</u>			
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

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026008

for MOONRAY EDUCATIONAL SOCIETY

Chesha
President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONHAGAR)
D.No. 18-2-761/E/8, VENKATADRINAGAR
ABMANGAD, MALAKPET, HYDERABAD - 500 038

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

RECEIPTS	AMOUNT ₹ Ps	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps	AMOUNT ₹ Ps
To Opening Cash Balance - Moonary Inst., of Pharmaceutical Sciences - Shastrekha College of Education	41,205.84 32.14		By Outstanding Audit & Accounting Charges - Moonary Inst., of Pharmaceutical Sciences		30,000.00
To Opening Bank Balance - Moonary Inst., of Pharmaceutical Sciences Union Bank of India (C/a No. 500200) SBI Balance (A/c No. 12088) State Bank of India (A/c No. 30710994739) - Shastrekha College of Education SBI Balance (C/a No. 62278280046)	7,312.21 11,451.09 9,131.55 22,178.86	41,287.88	By Outstanding Salaries to Teaching Staff and Non-Teaching Staff - Moonary Inst., of Pharmaceutical Sciences		1,317,550.00
To Fees Collections during the year - Moonary Inst., of Pharmaceutical Sciences		19,123,000.00	By Outstanding Scholarships paid to students - Moonary Inst., of Pharmaceutical Sciences		700,000.00
To Interest Accrued on FDR with Union Bank of India - Moonary Inst., of Pharmaceutical Sciences		50,074.81	By Salaries to Teaching Staff and Non Teaching Staff - Moonary Inst., of Pharmaceutical Sciences		10,500,000.00
To Examination fees received from students - Moonary Inst., of Pharmaceutical Sciences		95,478.00	By Electricity & Water Charges - Moonary Inst., of Pharmaceutical Sciences		84,000.00
To Scholarships received for students - Moonary Inst., of Pharmaceutical Sciences		312,600.00	By Telephone Charges - Moonary Inst., of Pharmaceutical Sciences		10,000.00
To Audit Fees payable - Moonary Inst., of Pharmaceutical Sciences		5,743,000.00	By Printing & Stationery - Moonary Inst., of Pharmaceutical Sciences		300,000.00
To Accounting Charges payable - Moonary Inst., of Pharmaceutical Sciences		20,000.00	By Fees paid to Pharmacy Council of India - Moonary Inst., of Pharmaceutical Sciences		590,000.00
To Salaries payable - Moonary Inst., of Pharmaceutical Sciences		10,000.00	By Affiliation Fees paid to JNTU - Moonary Inst., of Pharmaceutical Sciences		86,000.00
To Salary Advance recovered - Moonary Inst., of Pharmaceutical Sciences		1,750,000.00	By Newspaper & Periodicals - Moonary Inst., of Pharmaceutical Sciences		20,000.00
		100,000.00	By Postage Expenses - Moonary Inst., of Pharmaceutical Sciences		3,000.00
			By Bank Charges - Moonary Inst., of Pharmaceutical Sciences		3,500.00
			By Computer Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences		125,000.00
			By Internet Charges - Moonary Inst., of Pharmaceutical Sciences		120,000.00
			By Audit Fees - Moonary Inst., of Pharmaceutical Sciences		20,000.00
			By Accounting Charges - Moonary Inst., of Pharmaceutical Sciences		10,000.00
			By Lab Maintenance - Moonary Inst., of Pharmaceutical Sciences		190,000.00
			By Building Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences		320,000.00
			By Electrical Fittings & Maintenance - Moonary Inst., of Pharmaceutical Sciences		120,000.00
			By Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences		60,000.00
C/td		27,245,448.69	C/td		14,609,050.00



for MOONRAY EDUCATIONAL SOCIETY

Contd..2

(Signature)
President/General Secretary

B/d	27,246,448.59	B/d	14,609,050.00
		By Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences	72,000.00
		By Security charges - Moonary Inst., of Pharmaceutical Sciences	220,000.00
		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 - Moonary Inst., of Pharmaceutical Sciences	520,000.00
		By Library Books - Moonary Inst., of Pharmaceutical Sciences	182,000.00
		By Building 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	312,800.00
		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)	22,178.86
		By Closing Cash Balance - Moonary Inst., of Pharmaceutical Sciences	63,469.88
		- Shasirekha College of Education	32.14
			83,501.82
Total	27,246,448.59	Total	27,246,448.59

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

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

for MOONRAY EDUCATIONAL SOCIETY

Chhanna
President/General Secretary

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

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

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		
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		
To Building Repairs & Maintenance	320,000.00		
<i>c/fl</i>	12,381,500.00	<i>c/fl</i>	19,218,476.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

J. PRABHAKAR

(Proprietor)

Mem No: 026006

FRN: 001322S

for MOONRAY EDUCATIONAL SOCIETY Contd..2

Chesra
President/General Secretary

:: 2 ::

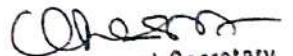
	B/fd	12,381,500.00		B/fd	19,218,476.00
To Security Charges		220,000.00			
To Electrical Fittings & Maintenance		120,000.00			
To Games & Sports expenses		60,000.00			
To Garden Maintenance Expenses		72,000.00			
To Project & Seminar Expenses to Students		187,000.00			
To College Function Expenses		300,000.00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

For JEEDIGUNTA & CO.
Chartered Accountants



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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary


Assessment Year: 2022-2023

MOONRAY EDUCATIONAL SOCIETY
(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL
SHADNAGAR, MAHABOBNAGAR)
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)

Sl.No.	Name of the Asset	Balance as on 01-04-2021 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2022 ₹ 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	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
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	1,839,800.00	20,934,599.80

For JEEDIGUNTA & CO.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

MOONRAY EDUCATIONAL SOCIETY
MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOONNAGAR)
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	41,265.84	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 students	312,600.00	By Telephone Charges	10,000.00
To Scholarships amount received for students	5,743,000.00	By Printing & Stationery	300,000.00
To Audit Fees payable	20,000.00	By Fees paid to Pharmacy Council of India	590,000.00
To Accounting Charges payable	10,000.00	By Affiliation Fees paid to JNTU	86,000.00
To Salaries payable (A.Y. 2022-2023)	1,750,000.00	By Newspapers & Periodicals	20,000.00
To Salary Advance recovered	100,000.00	By Postage Expenses	3,000.00
To Accrued Interest on FDR with Union Bank of India	95,476.00	By Bank Charges	3,500.00
		By Computer Repairs & Maintenance	125,000.00
		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
		By Electrical Fittings & Maintenance	120,000.00
C/fd	27,223,237.59	C/fd	14,769,050.00



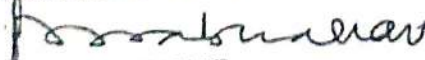
for MOONRAY EDUCATIONAL SOCIETY Contd..2

Chasam
President/General Secretary

:: 2 ::

B/fd	27,223,237.59	B/fd	14,769,050.00
		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
		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
		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	905,329.00
		By Accrued Interest on FDR with UBI added to FDR	85,928.00
		By TDS on Interest on FDR with UBI	9,548.00
		By Closing UBI Balance (C/a No. 500200)	18,975.49
		By Closing SBI Balance (A/c No. 12088)	13,680.39
		By Closing SBI Balance (A/c No. 30710994739)	799,836.03
		By Closing Cash Balance	63,469.68
Total	27,223,237.59	Total	27,223,237.59

For JEEDIGUNTA & CO.
Chartered Accountants



J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN: 0013226

for MOONRAY EDUCATIONAL SOCIETY



President/General Secretary

Assessment Year: 2022-2023

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

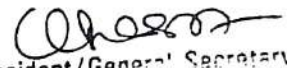
STATEMENT OF AFFAIRS AS ON 31-03-2022 (D.Ed)

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

For JEEDIGUNTA & CO.
Chartered Accountants


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

for MOONRAY EDUCATIONAL SOCIETY


President/General Secretary

**MOONRAY EDUCATIONAL SOCIETY
(SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR
MAHABOBNAGAR)**

**D.No. 16-2-751/E/8, VENKATADRINAGAR
ASMANGAD, MALAKPET, HYDERABAD - 500 036**

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

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

For JEEDIGUNTA & CO.
Chartered Accountants

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

for MOONRAY EDUCATIONAL SOCIETY
[Signature]
President/General Secretary

3000
Document Number:475960681301023

Date of filing : 30-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

data of the Return of Income in Form ITR-1(SAHU), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

IFSC Code
UBIN0812455
SBIN0020199
SBIN0003484

3000

AABAM3391E

Name MOONRAY EDUCATIONAL SOCIETY

Address D.NO. 16-2-751/E/8 , VENKATADRI NAGAR, ASMANGAD, MALAKPET , HYDERABAD , 36-Telangana , 500036

Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 475960681301023

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 0
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 0
Net tax payable	5 0
Interest and Fee Payable	6 0
Total tax, interest and Fee payable	7 0
Taxes Paid	8 32,709
(+) Tax Payable /(-) Refundable (7-8)	9 (-) 32,710
Accreted Income and Tax Detail	
Accreted Income as per section 115TD	10 0
Additional Tax payable u/s 115TD	11 0
Interest payable u/s 115TE	12 0
Additional Tax and interest payable	13 0
Tax and interest paid	14 0
(+) Tax Payable /(-) Refundable (13-14)	15 0

Income Tax Return submitted electronically on 30-Oct-2023 21:04:52 from IP address 122.174.71.177
and verified by K. PARVATH REDDY having PAN AFUPK7589K on 30-Oct-2023
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,MAHABOONNAGAR
D.no-16-2-751/e/8,VENKATADRINAGAR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2023
(B PHARMACY,M PHARMACY,PHARM-DED)

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	Salaries	24982515	By	College Fees - B pharmacy	14716500
"	Telephone charges	12326	"	College Fees - M pharmacy	8800000
"	Bank Charges	4390	"	College Fees - D Pharma	1904000
"	College Functions	121111	"	College Fees 2021-22	4799100
"	Lab Maintenance	1210222	"	Interest on Fdr	153773
"	Vehicle Insurance	60000			
"	Afiliation Fees	772000			
"	Electrcal and Fittings	12350			
"	Electncity charges	92500			
"	Fees paid Phamericy council of India	612000			
"	Library books	538546			
"	Misc Expenes	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			
"	Excess of income over exp	306019			
Total		30373373	Total		30373373

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

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

For MOONRAY EDUCATIONAL SOCIETY

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