

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
2021-22

PAN	AAUTS3529C		
Name	SRI SIVANI EDUCATIONAL SOCIETY		
Address	2-1-116 , PALAKONDA ROAD , NEAR DAY AND NIGHT JUNCTION , SRIKAKULAM , 02-Andhra Pradesh , 91-India , 532001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	161070700110222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	8,49,311
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,49,310
Distribution Tax details	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
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
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 11-02-2022 16:45:03 from IP address 10.1.254.19 and verified by SANAPALA SRINIVASA RAO having PAN AEPPS1884M on 11-02-2022 16:46:36 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAUTS3529C071610707001102228B08AECE3B3CC5C61B77BADE4309C70C4F4E06

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s SRI SIVANI EDUCATIONAL SOCIETY Code :- 999999  
 Address(O) : SRI SIVANI EDUCATIONAL SOCIETY, 2-1-116, PALAKONDA ROAD, DAY AND NIGHT  
 JUNCTION, SRIKAKULAM, ANDHRA PRADESH-532001, Phone No :224808  
 Email ID : 9sesociety@gmail.com  
 Mobile No. : 8074161718

Permanent Account No : AAUTS3529C Date of Incorporation : 11/11/2004  
 Status : Association Of Persons Resident Status Resident  
 (Trust)  
 Previous year : 2020-2021 Assessment Year : 2021-2022  
 Ward/Circle : Return : ORIGINAL  
 Nature of Business or Profession Technical and vocational secondary/ senior secondary education - 17003 (EDUCATIONAL INSTITUTIONS)

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	54368202	54368202
<b>Gross Total Income</b>		<b>54368202</b>
Exemption of 15% for Rs. Income Applied		5082594
		49285608
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
<b>Rounding off u/s 288A</b>		<b>0</b>
Income Taxable at Special Rate		0

### TAX CALCULATION

<b>Tax Payable</b>		<b>0</b>
Less : TDS/TCS		849311
<b>Assessed Tax</b>		<b>-849311</b>
<b>Add : Interest And Fee</b>		<b>1000</b>
Fee u/s 234F	1000	
<b>Amount Refundable</b>		<b>848310</b>
<b>Amount Refundable Rounded Off u/s 288 B</b>		<b>848310</b>

### COMPREHENSIVE DETAIL

<b>Income From Other Sources</b>		<b>54368202</b>
<u>Receipt from main and incidental objects</u>		
Total Other Amount	54368202	54368202
<b>Total of Other Sources</b>		<b>54368202</b>
<b>Exemptions</b>		<b>54368202</b>
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c	43212368	
U/s 11(1A) Amount applied during the prev. yr.-Capital A/c	6073240	
Exempt Income Subject to Max. of 15%	5082594	
<b>Total</b>	<b>54368202</b>	

AY: 2021-2022

ITR -

Client Code: 999999

*V. S. S. S. S.*  
 PRESIDENT  
 Sri Sivani Educational Society  
 SRIKAKULAM-532 001.

*V. S. S. S. S.*  
 VICE-PRESIDENT  
 Sri Sivani Educational Society  
 SRIKAKULAM-532 001

*V. S. S. S. S.*  
 Correspondent  
 Sri Sivani Educational Society  
 Srikakulam- 532 001

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
SANPRINTS PRIVATE LIMITED	MUMS43851D	194J		591250	44385
<b>Total</b>				<b>591250</b>	<b>44385</b>
SANPRINTS PRIVATE LIMITED	MUMS43851D	194C		397943	6044
<b>Total</b>				<b>397943</b>	<b>6044</b>
RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES	VPNR02755E	194I		7960620	796068
<b>Total</b>				<b>7960620</b>	<b>796068</b>
SENIOR ACCOUNTS OFFICER CIRCLE OFFICER APEPDCL	VPNS11176E	194A		28135	2814
<b>Total</b>				<b>28135</b>	<b>2814</b>

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2021  
 Due Date Extended upto : 31/12/2021  
 Interest Calculated Upto : 10/02/2022

Return Filing Section : 139(4)  
 Notification No : CBDT Cir. No.17/2021

**Details of Bank Accounts :**

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0000919	STATE BANK OF INDIA-SRIKAKULAM	35432106949	Current

**Schedule ER :**

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account				
A	Establishment and Administrative expenses			Amount
1	Rents	1		Nil
2	Repairs	2		1407801
3	Compensation to employees	3		Nil
4	Insurance	4		20650
5	Workmen and staff welfare expenses	5		Nil
6	Entertainment and Hospitality	6		Nil
7	Advertisement	7		Nil
8	Professional / Consultancy fees / Fee for technical services	8		Nil
9	Conveyance and Traveling expenses other than on foreign travel	9		Nil
10	Remuneration to Trustee	10		Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11		Nil
12	Interest	12		Nil
13	Audit fee	13		Nil
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14		Nil
15	Other expenses(Specify nature and amount)	15		41783917
a	AFRC PROCESSING CHARGES			95000
b	ANUAL DAY FUNCTIONS			240
c	BANK CHARGES			90006
d	BOOKS & PERIODICALS			19650
e	BUS MAINTANANCE			2368669
f	CII MEMBERSHIP FEES			17700

AY: 2021-2022

ITR -

Client Code: 999999

*V. N. S. A. S. A. S.*  
 PRESIDENT

*J. S. Chaudhary*  
 VICE-PRESIDENT

*J. H.*  
 Correspondent  
 Sri Sivani Educational Society  
 SriKakulam-532 001.

Sri Sivani Educational Society Sri Sivani Educational Society  
 SRIKAKULAM-532 001. SRIKAKULAM-532 001.

g	ESI MANAGEMENT CONTRIBUTION		50583
h	ECAP AMC PAID		13571
i	ELECTRICAL CHARGES		819072
j	ENGINEERING COLLEGE ASSOCIATION FEES		100000
k	FINANCE CHARGES		99870
l	GARDEN EXPENSES		50545
m	GENERATOR MAINTANANCE		5720
n	HONORORIUM		6000
o	HOSTEL AND CANTEEN EXPENSES		3917544
p	INTEREST PAID TO BANK		5052571
q	INTERNET EXPENSES		170060
r	ISO CERTIFICATION FEES		18000
s	JNTU & AICTE FEES		1743235
t	JNTU AFFLIATION FEES		51000
u	LA B MAINTANANCE		125864
v	LOAN PROCESSING CHARGES		86200
w	MEDICAL EXPENSES		7602
x	NEWS PAPERS AND PERIODICALS		17539
y	OFFICE MAINTANANCE		344009
z	ONLINE EXAMINATION EXP		825400
	PANCHAYAT TAX		82320
	PHARMACY COUNCIL FEES		250000
	PUBLIC AWARNACE AND PUBLICITY		133947
	SANITIZER EXPENSES		38040
	SBTET FEE		73800
	SBTET AFLIATION FEES		100000
	SEMINARS AND WORKSHOPS		9000
	SOPCIETY PROFFESION TAX		5000
	STATIONERY		204732
	TELEPHONE CHARGES		7401
	TRAINING AND PLACEMENTS		22000
	TRANSPORT CHARGES		3680
	TRAVELING EXPENSES		89149
	VEHICLE MAINTANANCE		94545
	WATER PLANT EXPENSES		25000
	SALARIES		24549653
16	Total	16	43212368
B	Ex penditure on objects of the trust / institution		
1	Donation	1	
	(i) Corpus		Nil
	(ii) Other than Corpus		Nil
2	Religious	2	Nil
3	Relief of poor	3	Nil
4	Educational	4	Nil
5	Yoga	5	Nil
6	Medical relief	6	Nil
7	Preservation of environmen	7	Nil
8	Preservation of monuments etc.	8	Nil

AY: 2021-2022

ITR -

Client Code: 999999

*V. M. S. S. S.*  
PRESIDENT

*P. S. S.*  
VICE-PRESIDENT

*J. H.*  
Correspondent

Sri Sivani Educational Society  
SRIKAKULAM - 532 001

Sri Sivani Educational Society  
SRIKAKULAM - 532 001

Sri Sivani Educational Society  
Srikakulam - 532 001

9	General public utility	9	Nil
10	Total (B 1 to B9)	B10	Nil
C	Disallowable expenditure (C1 + C2 + C3)	C	Nil
1	Bad debts	1	Nil
2	Provisions	2	Nil
3	Any other disallowable expenditure	3	Nil
D	Total Revenue expenditure incurred during the year (A16+B10+C)	D	43212368
E	Source of fund to meet revenue expenditure	E	Nil
1	Income derived from the property/income earned during previous year	1	Nil
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2	Nil
3	Income of earlier years up to 15% accumulated or set apart	3	Nil
4	Borrowed Fund	4	Nil
5	Any other (Please specify)	5	Nil

**Schedule AI :**

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	45163923
2	Receipts from incidental objects	2	Nil
3	Rent	3	7976821
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	28135
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
	SrNo.	Nature	Amount
	a	ONLINE EXAMINATIONS FEES	1173093
	b	MISC INCOME	26230
	c	Total(8a+8b)	Nil
9	Total	9	54368202

Verified By : SANAPALA SRINIVASA RAO

*V. M. S. R. Rao*  
**PRESIDENT**  
 Sri Sivani Educational Society  
 SRIKAKULAM-532 001.

*S. Chandan*  
**VICE-PRESIDENT**  
 Sri Sivani Educational Society  
 SRIKAKULAM-532 001

*J. J. K.*  
**Correspondent**  
 Sri Sivani Educational Society  
 Srikakulam- 532 001

**SRI SIVANI EDUCATIONAL SOCIETY**  
2-1-116, PALAKONDA ROAD, DAY AND NIGHT JUNCTION, SRIKAKULAM, ANDHRA  
PRADESH-532001

**BALANCE SHEET AS AT 31 MARCH 2021**

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS (AS PER SCH. NO. 0)</b>		87,049,317.00
SOCIETY FUND	48,240,709.00		<b>CURRENT ASSETS</b>		
LONG TERM MEMBERS CONTRIBUTION	26,655,000.00		CHOLAMANDALAM TDS RECEIVABLE	9,987.00	
PROFIT AND LOSS A/C	21,458.00	74,917,167.00	FEE RECEIABLES	30,966,750.00	32,579,693.00
<b>SECURED LOANS (AS PER SCH. NO. 0)</b>		45,061,060.00	INCOME TAX TDS	1,602,956.00	
<b>UNSECURED LOANS (AS PER SCH. NO. 0)</b>		6,587,000.00	<b>SUNDRY DEBTORS (AS PER SCH. NO. 0)</b>		760,500.00
<b>CURRENT LIABILITIES</b>			<b>CASH AND BANK (AS PER SCH. NO. 0)</b>		2,287,734.00
CAUTION DEPOSIT	1,804,461.00		<b>CASH IN HAND CASH</b>		96,414.00
ESI	783.00		<b>DEPOSITS</b>		
PROFESSION TAX	35,350.00		ELECTRICITY DEPOSIT	609,948.00	
PROVIDENT FUND	18,959.00		TELEPHONE DEPOSIT	111,242.00	721,190.00
SALARIES PAYABLE	7,085,003.00	8,955,667.00	<b>LOANS AND ADVANCES</b>		
T D S PAYABLE	11,111.00		ADVANCES PAID TOWARDS		12,280,000.00
<b>SUNDRY CREDITORS (AS PER SCH. NO. 0)</b>		253,954.00			
<b>TOTAL</b>		<b>135,774,848.00</b>	<b>TOTAL</b>		<b>135,774,848.00</b>

FOR SRI SIVANI EDUCATIONAL  
SOCIETY

*V. Ananta*  
PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001

*Zechariah*  
VICE-PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001

As Per Audit Report of Even Date

*V. Ananta*  
FOR VYKUNTA RAO  
POLUMAHANTI  
(Chartered Accountants)  
Reg No. : 00202305



VYKUNTA RAO POLUMAHANTI  
(Individual)  
Membership No : 202305  
UDIN : 22202305ABKQWA8579

Place : SRIKAKULAM  
Date : 01/02/2022

*S. J.*  
Correspondent  
Sri Sivani Educational Society  
Srikakulam- 532 001

**SRI SIVANI EDUCATIONAL SOCIETY**  
2-1-116, PALAKONDA ROAD, DAY AND NIGHT JUNCTION, SRIKAKULAM, ANDHRA  
PRADESH-532001

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
<b>TO INDIRECT EXPENSES</b>		<b>BY INDIRECT INCOME</b>	
AFRC PROCESSING CHARGES	95,000.00	B S N L TOWER RENT	16,201.00
ANNUAL DAY FUNCTION EXP	240.00	BUS FEE	1,222,728.00
BANK CHARGES	90,006.00	HOSTEL FEES	3,851,220.00
BOOKS & PERIODICALS	19,650.00	IIIT RENT	7,960,620.00
BUILDING REPAIRS AND MAINTANANCE	1,407,801.00	INT ON ELE DEPOSIT	28,135.00
BUS MAINTAINANCE AC	2,368,669.00	MIS INCOME	26,230.00
CII MEMBERSHIP FEES	17,700.00	ONLINE EXAMS FEES RECEIVED	1,173,093.00
E S I MANAGEMENT CONTRIBUTION	50,583.00	TUTION FEE	40,089,975.00
ECAP AMC PAID	13,571.00		
ELECTRICAL CHARGES	819,072.00		
ENGINEERING COLLEGES ASSOCIATION FEES	100,000.00		
FINANCE CHARGES PAID	99,870.00		
GARDEN EXPENCES	50,545.00		
GENERATOR MAIN	5,720.00		
HONORORIUM	6,000.00		
HOSTEL & CANTEEN EXP	3,917,544.00		
INTERNET EXP	170,060.00		
ISO CERTIFICATION FEE	18,000.00		
J N T U & AICTE FEES	1,743,235.00		
JNTU AFFILIATION FEE	51,000.00		
LAB MATAINANCE	125,864.00		
LOAN PROCESSING CHARGES	86,200.00		
MEDICAL EXPENCES	7,602.00		
NEWS PAPER & PERIODICALS	17,539.00		
OFFICE MATAINANCE A/C	344,009.00		
ONLINE EXAMS EXP	825,400.00		
P F MANAGEMENT CONTRIBUTION	122,436.00		
PANCHAYAT TAX	82,320.00		
PHARMCY COUNCIL FEES	250,000.00		
PUBLIC AWARENESS AND PUBLICITY	133,947.00		
SANITIZER EXP	38,040.00		
SBTET FEE	73,800.00		
SBTET AFILIATION FEES	100,000.00		
SEMINORS AND WORKSHOP EXPENDITURE	9,000.00		
SOCIETY PROFESSION TAX	5,000.00		
SOLAR INSURANCE	20,650.00		
SSCE SALARIES	21,252,326.00		
SSCP SALARIES	2,953,291.00		
STAFF INCENTIVES	221,600.00		
STATIONERY	204,732.00		
TELEPHONE CHARGES	7,401.00		
TRAINING & PLACEMENTS EXP	22,000.00		
TRANSPORT CHARGES	3,680.00		
TRAVELLING EXPENSES	89,149.00		
VEHICLE MATAINANCE	94,545.00		
WATER PLANT EXP	25,000.00		
	38,159,797.00		
<b>TO INTEREST PAID</b>			
INTEREST PAID TO BANK	5,052,571.00		
<b>TO DEPRECIATION (AS PER SCH. NO. 0)</b>	11,134,376.00		
<b>TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)</b>	21,458.00		
<b>TOTAL</b>	<b>54,368,202.00</b>	<b>TOTAL</b>	<b>54,368,202.00</b>

FOR SRI SIVANI EDUCATIONAL SOCIETY

54,368,202.00

*U. N. S. Rao*  
PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001.

*J. S. Reddy*  
VICE-PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001

*S. S. S.*  
Correspondent  
Sri Sivani Educational Society  
Srikakulam- 532 001.

As Per Audit Report of Even Date  
FOR VYKUNTA RAO POLUMAHANTI  
(Chartered Accountants) RAO, M.Com, FCA  
Reg No.: 00202305

VYKUNTA RAO POLUMAHANTI  
(Individual)  
Membership No : 202305  
UDIN : 22202305ABKQWA8579



Place : SRIKAKULAM  
Date : 01/02/2022

# SRI SIVANI EDUCATIONAL SOCIETY

2-1-116, PALAKONDA ROAD, DAY AND NIGHT JUNCTION, SRIKAKULAM, ANDHRA PRADESH-532001

Schedules for the Year Ended 31 March, 2021

## UNSECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
B SANYASI NAIDU	40,000.00
D LATHA	1,350,000.00
DR DHANETI SREEDHAR	1,200,000.00
J CHAITANYA	50,000.00
K GOVINDA RAO	40,000.00
K LAXMAN MOHAN	2,000,000.00
S RAMANAMMA	165,000.00
S SATYAVATHI	15,000.00
V M M SAINATH REDDY	1,700,000.00
V R RAMANA MURTHY	27,000.00
<b>Total</b>	<b>6,587,000.00</b>

## CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
APGVB A/C NO: 73046962917	32,253.00
BOB 75510200000271	1,911,115.00
BOB75510200000014	9.00
BOB75510200000269	19,044.00
SBI - 32424006695	18,412.00
SBI A/C 0000011152294530	164,874.00
SBI-32424014379	13,128.00
SBI-32424016105	11,915.00
U B I 012811011002441 S S I T	14,842.00
U B I 0128110111002433 S S C E	12,834.00
U B I 0128110111002437 S S C P	21,816.00
U B I 012811100000946 POLY	67,492.00
<b>Total</b>	<b>2,287,734.00</b>

FOR SRI SIVANI EDUCATIONAL  
SOCIETY

*V M M Sainath Reddy*  
PRESIDENT

Sri Sivani Educational Society  
SRIKAKULAM-532 001.

*Z. Chandan*  
VICE-PRESIDENT

Sri Sivani Educational Society  
SRIKAKULAM-532 001

*J. H.*

Correspondent

Sri Sivani Educational Society  
Srikakulam- 532 001

As Per Audit Report of Even Date

FOR VYKUNTA RAO  
POLUMAHANTI

(Chartered Accountants)  
Reg No. :00202305



VYKUNTA RAO POLUMAHANTI  
(Individual)

Membership No : 202305

UDIN : 22202305ABKQWA8579

Place : SRIKAKULAM

Date : 01/02/2022



## SRI SIVANI EDUCATIONAL SOCIETY

2-1-116, PALAKONDA ROAD, DAY AND NIGHT JUNCTION, SRIKAKULAM, ANDHRA PRADESH-532001

### SECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
CHOLAMANDALM DBS	3,682,726.00
SBI 39318171923	4,706,465.00
SBI OD 35432106949	29,439,927.00
SBI39377533179	7,231,942.00
<b>Total</b>	<b>45,061,060.00</b>

### SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
JAGATHI PUBLICATIOND PVT LTD	24,268.00
NEELAM AUTO MOBILES	5,600.00
SRI LAKSHMI NARASHIMHA MOTORS	71,701.00
SRI SAI SRINIVASA ENTERPRISES	14,540.00
SSV MARKETING	97,645.00
VIKRAM PRINTERS	40,200.00
<b>Total</b>	<b>253,954.00</b>

### SUNDRY DEBTORS

PARTICULARS	AMOUNT (in Rs.)
MURTY CEMENTS	50,000.00
SRINIVASA TRADERS	710,500.00
<b>Total</b>	<b>760,500.00</b>

FOR SRI SIVANI EDUCATIONAL  
SOCIETY

*V. Prasad Reddy*  
PRESIDENT

Sri Sivani Educational Society  
SRIKAKULAM-532 001.

*Sehander*  
VICE-PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001

*J. H.*  
Correspondent  
Sri Sivani Educational Society  
Srikakulam- 532 001

Place : SRIKAKULAM  
Date : 01/02/2022

As Per Audit Report of Even Date

*[Signature]*  
FOR VYKUNTA RAO  
POLUMAHANTI  
(Chartered Accountant)  
Reg No. :00202305

VYKUNTA RAO POLUMAHANTI  
(Individual Chartered Accountant, Srikakulam-532001)  
Membership No : 202305  
UDIN : 22202305ABKQWA8579



# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

154831220100222

Date of e-Filing

10-Feb-2022

Name	:	SRI SIVANI EDUCATIONAL SOCIETY
PAN/TAN	:	AAUTS3529C
Address	:	2-1-116,Palakonda Road, Srikakulam,Srikakulam,Srikakulam H.O,SRIKAKULAM,Andhra Pradesh,INDIA,532001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	

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

*U. H. S. S. S.*  
PRESIDENT

Sri Sivani Educational Society  
SRIKAKULAM-532 001.

*J. S. S.*  
VICE-PRESIDENT

Sri Sivani Educational Society  
SRIKAKULAM-532 001

*J. S. S.*

Correspondent  
Sri Sivani Educational Society  
Srikakulam.



# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -154831220100222

I have examined the balance sheet of SRI SIVANI EDUCATIONAL SOCIETYAAUTS3529C [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution  
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --  
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.



Name: VYKUNTARAO POLUMAHANTI  
Membership Number: 202305  
Firm Registration Number: 202305  
Date of Audit Report: 01-Feb-2022  
Place: 103.121.151.254  
Date: 10-Feb-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 4,92,85,608
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

U. Mahalingam  
PRESIDENT

Sri Sivani Educational Society,  
SRIKAKULAM-532 001

S. S. Chander  
VICE-PRESIDENT

Sri Sivani Educational Society  
SRIKAKULAM-532 001

Correspondent  
Sri Sivani Educational Soc  
Srikakulam- 532 001



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

*V. M. S. K. S.*  
PRESIDENT

*S. S. S.*  
VICE-PRESIDENT

*S. S. S.*  
Correspondent

Sri Sivani Educational Society  
SRIKAKULAM-532 001

Sri Sivani Educational Society  
SRIKAKULAM-532 001

Sri Sivani Educational Society  
SRIKAKULAM-532 001



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

*V. S. Reddy*  
PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001.

*S. Chander*  
VICE-PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001

*S. J. J.*  
Correspondent  
Sri Sivani Educational Society  
Srikakulam- 532 001



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

103.121.151.254

Date

10-Feb-2022

*V. Mahalingam*  
PRESIDENT

*A. Seshadri*

*[Signature]*

Sri Sivani Educational Society  
SRIKAKULAM-532 001

VICE-PRESIDENT  
Sri Sivani Educational Society  
SRIKAKULAM-532 001

Correspondent  
Sri Sivani Educational Society  
Srikakulam- 532 001

