

M/s. EKALAVYA FOUNDATION
1-8-522/7, Chikkadapally, Hyderabad - 500 020

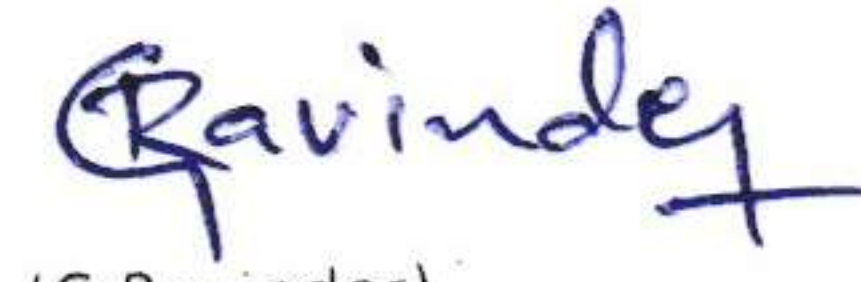
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Amount (Rs.)		2020-21	ASSETS	Amount (Rs.)		2020-21
	2021-22	2020-21			2021-22	2020-21	
Corpus Fund	2,60,05,732			Fixed Assets			
Add: Corpus Funds received		2,60,05,732	2,60,05,732	Gross Block (Schedule I)	11,39,14,902		
General Fund Opening Balance	85,13,734			Less: Depreciation	81,53,051	10,57,61,851	20,54,84,371
Add: Excess of Income Over Expenditure	2,13,91,630			Live Stock - Cows			2,00,000
Add: Depreciation Adj on				Capital Work In Progress			
Transfer of Assets	2,25,23,421	5,24,28,785	85,13,734	Krishi Vignan Kendra - Accomodation for Resource Persons & Trainers			5,55,000
Krishi Vignan Kendra Fund		4,86,40,968	4,86,40,968	Krishi Vignan Kendra -Bio Control Lab			7,08,568
Ekalavya Centre for Organic Agriculture Research and Training Development Fund			13,13,94,773	Current Assets, Loans&Advances		39,35,072	27,90,877
Tribal Resource Centre Development Fund		1,52,73,145	1,52,73,145	Loans and Advances (Sch II)		1,57,497	1,16,935
Unsecured Loans		57,56,000	74,56,000	TDS Receivable		3,00,000	3,00,000
Project pending Utilisations:				Fixed Deposits - FCRA		13,52,928	13,52,928
Rain Water Harvesting Projects		-	1,35,00,000	Fixed Deposits - EOAP		10,00,000	40,00,000
Education Projects		-	5,00,000	Fixed Deposits - SM		11,072	71,704
NABAD Projects		-	21,32,800	Cash in Hand		3,65,56,980	3,97,13,953
Current Liabilities & Provisions				Cash at Bank (Schedule III)			
Security Deposit - Students			9,76,300				
Audit Fee		25,000	20,000				
TDS Payable		72,009	30,000				
Salaries Payable		5,38,238					
PF & ESI		3,35,522	2,86,120				
Expenses Payable			5,64,763				
		14,90,75,399	25,52,94,335			14,90,75,399	25,52,94,335

for EKALAVYA FOUNDATION


(P. Venugopal Reddy)
President


(C. Kashinath Reddy)
Secretary

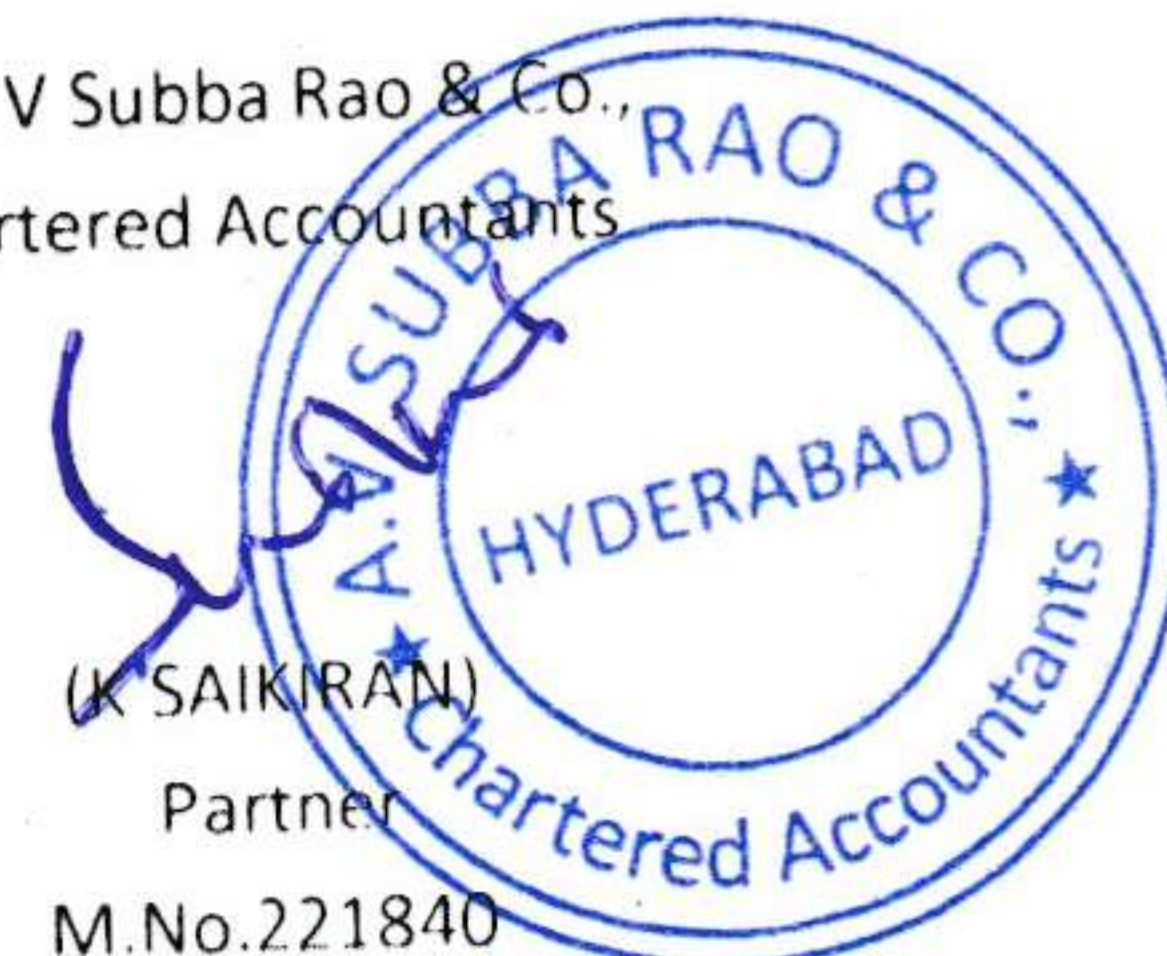

(G. Ravinder)
Treasurer

Place: Hyderabad
Date : 19-06-2022





for A V Subba Rao & Co.,
Chartered Accountants



(K. SAIKIRAN)
Partner

M.No.221840

FRN:0058095

UDIN:22221840ALONPH8666

M/s. EKALAVYA FOUNDATION
1-8-522/7, Chikkadapally, Hyderabad - 500 020

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Amount (Rs.)

EXPENDITURE		2021-22	2020-21	INCOME		2021-22	2020-21
To Organic Agriculture Project	A	15,95,088	83,74,120	By Donations/Grants/Fee		6,73,72,773	5,47,29,423
To Krishi Vignan Kendra (Sch VII)		2,35,93,130	1,75,87,226	By Ekalavya Organic Agriculture Polytechnic Fee		71,32,152	31,92,000
To Education	B	1,01,63,655	60,23,999	By Krishi Vignan Kendra Grants		1,73,13,059	1,27,29,739
To Ekalavya Organic Agriculture Polytechnic (Sch VIII)		56,23,737	34,76,563	By Agriculture Income		28,53,416	28,72,617
To Rain Water Harvesting & Natural Resource Management	C	1,17,70,216	97,26,820	By Bank Interest - Saving & Deposit A/c		10,61,089	5,90,270
To People's Collectives	D	54,27,813	1,87,140	By Bank Interest - FCRA		42,618	38,965
To Health	E	15,81,274	54,13,566	By IT Refund Received		1,26,290	84,494
To Other Projects	F	9,96,367	1,95,256	By Miscellaneous Income			42,500
To Administrative Exp (Sch IX)		56,05,435	38,38,343				
To Depreciation (Sch I)		81,53,051	1,57,25,159				
Excess of Income Over Expenditure		2,13,91,630	37,31,815				
		9,59,01,397	7,42,80,008			9,59,01,397	7,42,80,008

for EKALAVYA FOUNDATION

As per our report of even date
for A V Subba Rao & Co.,
Chartered Accountants


(P. Venugopal Reddy)
President


(C. Kashinath Reddy)
Secretary


(G. Ravinder)
Treasurer



(K. SANKIRAN)
Partner
M.No.221840
FRN:0058095

UDIN:22221840ALONPH8666

Place: Hyderabad
Date : 19-06-2022





M/s. EKALAVYA FOUNDATION
1-8-522/7, Chikkadapally, Hyderabad - 500 020

RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2021 TO 31-03-2022

		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
RECEIPTS		2021-22	2020-21	PAYMENTS		2021-22	2020-21
To	Opening Balances			By	Organic Agriculture Project		
	Cash in Hand	71,704	2,063		Organic Agriculture Expenditure (Sch IV)		39,38,097
	Bank Balances (Sch III)	3,97,13,953	2,77,71,220		Goshala Expenditure		9,04,404
					Capital Expenditure - Agri Infra		52,975
To	Donations Received	4,94,13,810	4,78,04,665		Sendriya Mithra - Revenue Expenditure	15,95,088	35,31,619
To	Grants Received	1,73,13,059	4,91,86,611				
To	Ekalavya Organic Agriculture - Polytechnic Tution Fee	61,55,852	31,92,000				
To	IT Refund Received	1,26,290	11,04,979	By	Ekalavya Centre for Organic Agriculture		
To	Agriculture Income	28,53,416	28,72,617		Research and Training Centre - Capital Works		1,27,603
To	Bank Interest	10,29,755	5,90,270		Bio Gas Plant		1,940
To	Bank Interest - FCRA	42,618	38,965		Electrical Equipment		2,21,732
To	Miscellaneous Income	-	42,500		Roads		18,68,022
To	Unsecured Loans Received	-	61,00,000		Goshala		1,82,128
					Solar		2,15,54,891
To	Loans and Advances Recovered towards Staff Loans & Work Advances	1,98,617	14,52,838	By	Agriculture Extension		
To	Expenses to be paid for 21-22/20-21	9,70,769	9,00,883		Krishi Vignan Kendra-Revenue Exp(Sch VII)	2,35,93,130	1,75,87,226
To	Recovery of Security Deposits from Students	-	2,68,300		Krishi Vignan Kendra - Admin Building		80,97,242
To	Sale of Motor Vehicle	1,00,000	-		Krishi Vignan Kendra - Staff Quarters	1,53,01,464	5,55,000
To	Fixed Deposits Matured/Withdrawn	30,00,000	-		Krishi Vignan Kendra - Tractor		7,20,883
					Krishi Vignan Kendra - Bio Control Lab	5,16,107	7,08,568
					Krishi Vignan Kendra - Agri Infra		19,95,923
					Krishi Vignan Kendra - Goshala		3,75,014
				By	Education		
					Akshaya Vidya - Slum Education		
					Akshaya Vidya - Revenue Exp (Sch V)	1,01,63,655	42,88,874
					Vidyavahini		1,18,940
					Vemana Project - Kadapa (Sch VI)		16,16,185
					Vemana Project - Revenue Exp (Sch VI)		
				By	Ekalavya Organic Agriculture Polytechnic		
					Revenue Expenditure (Sch VIII)	56,23,737	34,76,563
					Capital Expenditure - Lab Eq, Library Books	58,977	
				By	Rain Water Harvesting & Natural Resource Mgt		
					Revenue Expenditure - (C)	1,17,70,216	97,26,820
				By	People's Collectives		
					Vemana Project - Farmers Clubs & FPOs	21,02,081	
					CBBO	33,25,732	1,87,140
					Other Projects		
					Capital Expenditure - Vemana Furniture	61,765	
				By	Health - (E)	15,81,274	54,13,566
				By	Other Projects - (F)	9,96,367	1,95,256
				By	Administrative Expenses	29,88,502	38,38,343
				By	Assets Purchsed for Administration Purpose		17,500
				By	Loans and Advances given towards Staff Loans and Work Advances	3,55,532	2,90,877

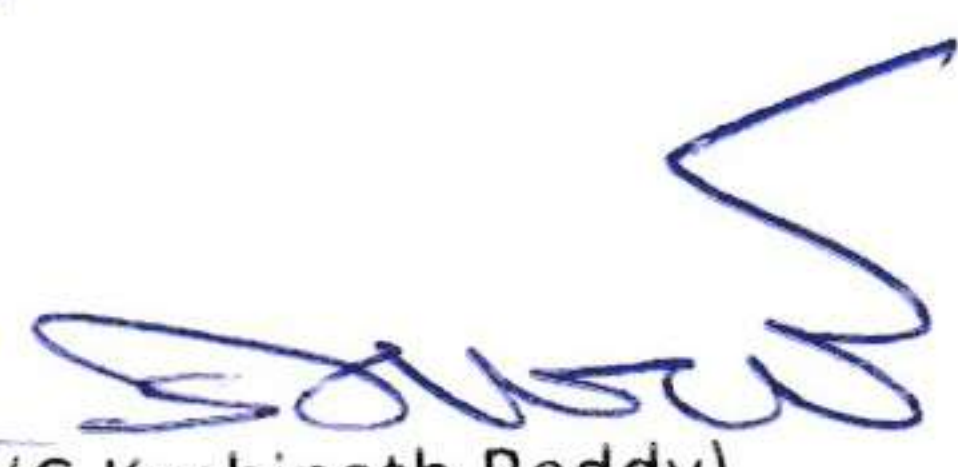


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			By	Advances to Suppliers	34,87,280	
			By	Expenses Payable for previous year paid	9,00,883	20,48,923
			By	Fixed Deposits made during the year		40,00,000
			By	Repayment of Loans		39,00,000
			By	Closing Balances	11,072	71,704
				Cash In Hand	3,65,56,980	3,97,13,953
				Bank Balances (Sch III)		
		12,09,89,843	14,13,27,911		12,09,89,843	14,13,27,911

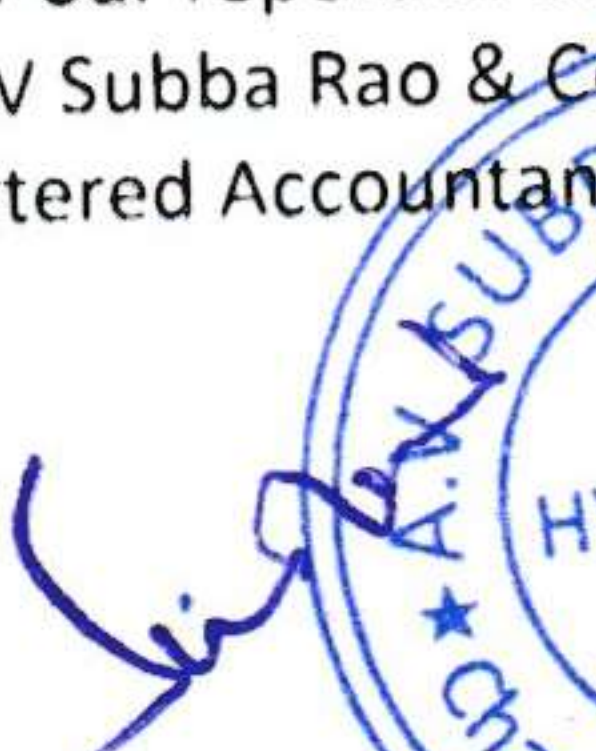
for EKALAVYA FOUNDATION


(P. Venugopal Reddy)
President


(C. Kashinath Reddy)
Secretary


(G Ravinder)
Treasurer

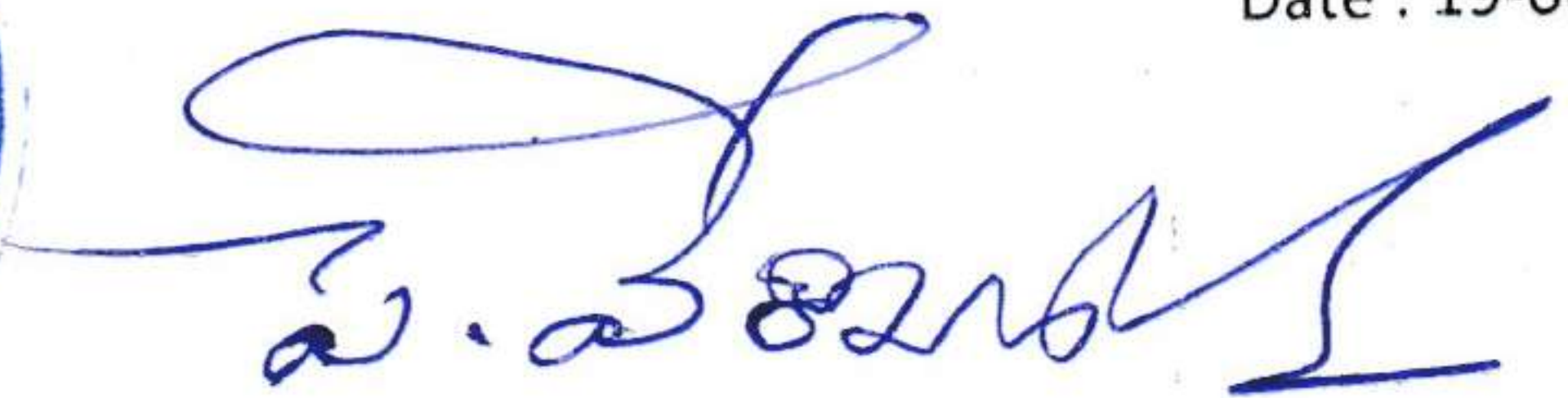
As per our report of even date
for A V Subba Rao & Co.,
Chartered Accountants


(K SAIKIRAN)
Partner

M.No.221840
FRN:005809S
UDIN:22221840ALONPH8666

Place: Hyderabad
Date : 19-06-2022





Place: Hyderabad
Date : 19-06-2022

M/s. EKALAVYA FOUNDATION
1-8-522/7, Chikkadapally, Hyderabad - 500 020

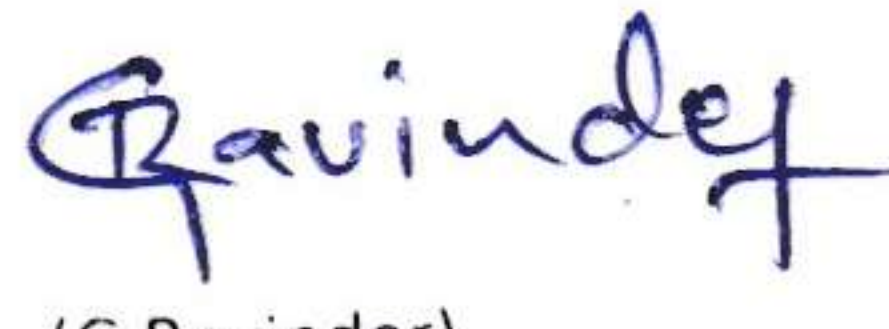
Schedule I

Description of Assets	WDV as on 01-04-21	Put to use Before September	Put to use After September	Total as on 31-03-22	Rate of Depreciation	Depreciation during the year	WDV as on 31-03-22
Land at Lingapur & Developments	9,09,440	-	-	9,09,440	0%	-	9,09,440
Land at Gingurthy & Development	1,62,32,434	-	-	1,62,32,434	0%	-	1,62,32,434
Land at Krishi Vignan Kendra	1,92,53,323	-	-	1,92,53,323	0%	-	1,92,53,323
Land at Yapral	60,17,166	-	-	60,17,166	0%	-	60,17,166
Buildings & Other Civil Works	10,86,71,352	-	(10,86,71,352)	-	10%	-	-
Gingurthy	-	-	-	-	-	-	-
- Krishi Vignan Kendra	2,20,69,604	-	1,58,56,464	3,79,26,068	10%	37,92,606.80	3,41,33,461
Borewell	82,874	-	-	82,874	15%	12,431.10	70,443
Buildings - Lingapur	1,49,24,258	-	-	1,49,24,258	10%	14,92,425.80	1,34,31,832
Leasehold Improvements	3,06,552	-	-	3,06,552	10%	30,655.20	2,75,897
Agri Infrastructure - Gingurthy	31,92,905	-	-	31,92,905	15%	4,78,935.75	27,13,969
- Lingapur	1,24,702	-	-	1,24,702	15%	18,705.30	1,05,997
- Krishi Vignan Kendra	17,96,331	-	-	17,96,331	15%	2,69,449.65	15,26,881
Computers & Printers	7,24,925	-	-	7,24,925	40%	2,89,970.00	4,34,955
Electrical Fittings	63,44,835	-	-	63,44,835	15%	9,51,725.25	53,93,110
Office Equipments	5,96,659	-	-	5,96,659	15%	89,498.85	5,07,160
Furniture & Fixtures	18,15,300	-	61,765	18,77,065	10%	1,87,706.50	16,89,359
Lab Equipment	51,669	34,125	12,24,675	13,10,469	15%	1,96,570.35	11,13,899
Library Books	25,857	-	24,852	50,709	15%	5,742.45	44,967
Vehicles	23,44,187	-	(1,00,000)	22,44,187	15%	3,36,628	19,07,559
	20,54,84,373	34,125	(9,16,03,596)	11,39,14,902		81,53,051	10,57,61,851
2020-21	22,12,09,530			22,12,09,530		1,57,25,159	20,54,84,371

for EKALAVYA FOUNDATION


(P. Venugopal Reddy)
President


(C. Kashinath Reddy)
Secretary


(G. Ravinder)
Treasurer





	Amount (Rs.)	
	2021-22	2020-21
A.Organic Agriculture Project		
Organic Agriculture Expenditure (IV)	-	48,42,501
Sendriya Mithra for Organic Agriculture	15,95,088	35,31,619
TOTAL	15,95,088	83,74,120

	Amount (Rs.)	
	2021-22	2020-21
B.Education		
Akshaya Vidya-Slum Education (Schedule V)	1,01,63,655	42,88,874
Vemana Project (Schedule VI)-Kadapa	-	16,16,185
Vidyavahini - Uttoor	-	1,18,940
TOTAL	1,01,63,655	60,23,999

	Amount (Rs.)	
	2021-22	2020-21
C.Rain Water Harvesting & Natural Resource Management		
Gattipally Watershed - Adilabad	29,65,279	28,82,184
Walgonda Watershed - Adilabad	45,936	2,55,835
Watershed Administraion - Adilabad Watersheds	-	13,38,729
Minumuluru Watershed Visakhapatnam	52,43,518	47,87,024
Open Well	-	3,29,973
Bolder Removal	10,20,200	50,000
Maa Thota	16,71,377	39,962
SLDP	8,23,906	43,113
TOTAL	1,17,70,216	97,26,820

	Amount (Rs.)	
	2021-22	2020-21
D.People's Collectives		
Vemana Project - Farmers Clubs & FPOs (SCHEDULE VI)	21,02,081	-
Farmers clubs & PGS	-	55,840
FPO Maintenance	-	81,300
Self Help Groups	-	50,000
CBBO	33,25,732	-
TOTAL	54,27,813	1,87,140

	Amount (Rs.)	
	2021-22	2020-21
E.Health		
Health	-	300
COVID 19	15,81,274	54,13,266
TOTAL	15,81,274	54,13,566

	Amount (Rs.)	
	2021-22	2020-21
F. Other Projects		
Law Awareness	-	1,20,456
Flood Relief	-	72,500
IIOR	-	2,300
Ekf admin exp	-	-
Garkampet Projeet	37,069	-
Grocery kits Distribution	27,650	-
Drums Distributions	5,00,000	-
FPC Maintenance	55,035	-
Global Assembly	4,895	-
IWMP Documentary	33,300	-
Jiva Project	3,075	-
LEDP Project	3,35,343	-
TOTAL	9,96,367	1,95,256



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Schedule II - Loans and Advances		Amount (Rs.)	
Particulars	2021-22	2020-21	
Capital Advances:			
Advance for Land	-	25,00,000	
Rental Advances:			
Vemana Project	13,000	13,000	
V.Suvarnakumari [VSKP-Watershed]	20,000	20,000	
Work Advance to Employees:			
Association for the Rural Development	-	1,50,000	
R.Venkateswara Raju	-	12,000	
I Mahesh Kumar	50,000	26,617	
B Chandrakanth	10,000	10,000	
M.Rajasekhar	-	5,726	
Padali Gowtham	-	254	
B.Vijay Kumar	50,000	-	
M Sai Sateesh	50,000	-	
K. Prashanth	1,00,000	-	
M. Goraknath	10,000	-	
S Durga Sai Prakash	24,512	-	
Salary Advance:			
G. Shanker	27,000	-	
I. Mahesh Kumar	40,000	-	
Advance to Suppliers:			
VB Electronics	8,40,000	-	
Computers	1,72,000	-	
Kala Rahul Jain	17,500	-	
Vijay Nirman Staff Mess Charges Receivables	-	46,020	
Yogesh Staff Mess Charges Receivables	-	7,260	
N.srinivasa Rao	1,00,000	-	
FPC - RAITHUSENA	2,00,000	-	
Mathota Farmers Fencing	7,32,660	-	
Padgilwar shop- spray pumps & Agri Implements	14,78,400	-	
	39,35,072	27,90,877	

Schedule III: Cash at Bank		Amount (Rs.)	
Particulars	2021-22	2020-21	
Bank Balances with Scheduled Banks, Trust SB A/c:			
SBI, Utnoor	4,28,658	78,632	
SBI - KVK Main	2,61,352	12,43,468	
SBI - KVK RF	87,274	20,33,287	
SBI - KVK Sales	2,30,351	68,401	
SBI - KVK Coal India	93,110	29,83,864	
Andhra Bank, Hyderabad, Akshaya Vidya	16,62,740	6,71,484	
Andhra Bank, Hyderabad, FCRA	12,10,032	10,29,925	
Andhra Bank, Hyderabad, Gingurthy	-	5,717	
Andhra Bank, Hyderabad	-	2,82,863	
Andhra Bank, Tandur, EOAP	7,13,931	1,25,703	
Andhra Bank, Tandur	35,518	1,13,273	
SBI - New Delhi Main Branch FCRA	8,87,785	-	
Balances with Private Banks, Trust SB A/c:			
Axis Bank, Hyderabad	1,00,35,533	72,13,453	
Axis Bank, Hyderabad, BPCL	-	1,09,046	
Axis Bank, Hyderabad	-	90,547	
Axis Bank-Vemana	10,83,507	11,53,205	
Axis Bank-Agriculture	-	2,652	
Axis Bank-A.V	45,92,890	62,77,087	
Axis Bank-Const & General	-	7,851	
Axis Bank-Goshala	-	55,241	
Axis Bank-Sendriya Mithra	39,27,599	27,11,174	
Axis Bank-VSKP Water Shed	15,08,531	70,54,364	
Axis Bank-Watershed Projects	57,14,247	28,73,886	
Axis Bank-Utnoor	40,83,922	35,28,828	
	3,65,56,980	3,97,13,953	



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Schedule IV: Organic Agriculture Expenditure		Amount (Rs.)
Particulars	2021-22	2020-21
Gingurthy		
Agriculture	-	22,78,988
Goshala	-	9,04,404
Administration	-	16,59,109
	-	48,42,501

Schedule V: Akshaya Vidya Slum Education		Amount (Rs.)
Particulars	2021-22	2020-21
Hyderabad:		
Tutors & Co-ordinators Salaries	25,32,296	16,33,965
Academics Salaries	22,17,234	13,16,489
Trainings	26,185	49,480
Center Maintenance	2,84,723	15,030
Events & National Festivals	2,00,892	39,301
Administration Expenses	67,836	4,83,284
Travelling	17,928	44,918
Printing & Stationary	1,83,485	25,482
Telephone and Internet	9,13,332	7,953
Transport	8,541	5,485
Vehicle Repairs & Maintenance	1,55,529	9,496
Students	1,35,374	15,980
Bank charges	268	-
AV - ESI & PF	3,99,707	-
Field Exp	64,015	-
COVID 19 Expenses	26,87,369	-
Visakhapatnam:		
Academics	-	1,25,000
Office and Administration	-	1,29,225
Printing & Stationary	-	1,642
Tutors & Co-ordinators Salaries	-	2,48,983
Adilabad:		
Tutors & Co-ordinators Salaries	1,20,814	
Academics	1,01,625	15,253
Office and Administration	8,943	6,479
Printing & Stationary	5,277	5,625
Events & National Festivals	20,075	25,902
Travelling	6,035	9,630
Trainings	6,172	23,741
	1,01,63,655	42,38,343

Schedule VI: Vemana Project - Kadapa		Amount (Rs.)
Particulars	2021-22	2020-21
Akshaya Vidya - Slum Education	-	58,371
Vidyavahini	-	37,244
Farmers Club	50,000	10,84,952
Health	-	1,725
Skill Development	-	11,065
Administration	2,98,861	3,73,760
Agri Implements	5,40,000	-
Documentation	948	-
Event expenditure	60,728	-
Library	63,180	-
Salaries	14,15,677	-
Traning expenditure	84,706	-
Travelling expenditre	99,981	-
	26,14,081	15,67,117



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Schedule VII: Krishi Vignan Kendra		Amount (Rs.)	
Particulars	2021-22	2020-21	
CFLD Pulses	1,78,590	37,000	
Bio Char	-	-	
Farm Management	38,61,267	48,13,552	
Office Contingencies	8,71,992	4,56,684	
Attari Budget expenditure	12,25,317	6,07,177	
7th CPC Arrears exp	29,42,948	-	
Salaries and Staff Welfare	92,00,378	82,95,707	
CBPO Expenditure	2,24,774	-	
Travel Allowance	46,879	78,000	
Technical [FLD & OFT]	4,90,314	30,000	
SC Sub Plan	22,30,118	-	
Asci expenses	2,25,000	45,000	
Employer EPF	10,22,426	-	
Vegetables	-	1,07,293	
Building Inauguration	-	4,47,306	
FPO	-	2,66,000	
FYM	-	5,36,200	
Marketing	-	14,03,286	
Support Staff Salaries	-	3,82,177	
Mess Exp For RAWEP Students	-	81,195	
Refund pay & Allowance	10,70,000	-	
Bank Charges	3,127	649	
	2,35,93,130	1,75,87,226	

Schedule VIII: Ekalavya Organic Agriculture Polytechnic		Amount (Rs.)	
Particulars	2021-22	2020-21	
Salaries	19,60,248	16,46,088	
Mess	20,42,721	11,84,779	
Counselling	-	10,710	
Students Uniform & ID Cards	88,590	-	
Affiliation Fee	1,09,500	1,10,173	
Printing and Stationery	25,559	13,130	
Agri Inputs	62,294	92,840	
Repairs and Maintenance	1,84,294	23,565	
Exam Fee	2,49,507	1,41,232	
Travelling Expenses	72,638	33,338	
Office & College Maintenance	1,06,424	52,428	
Sports and Cultural Events	8,873	81,538	
Bank charges	2,691	-	
Scholarship Processing	5,93,600	8,500	
Electricity and Land Tax	1,16,798	78,242	
	56,23,737	34,76,563	

Schedule IX: Administrative Expenses		Amount (Rs.)	
Particulars	2021-22	2020-21	
Salaries	10,10,733	8,98,265	
Travelling	3,25,262	67,890	
Printing and Stationery	39,117	23,665	
Staff Welfare & Mess	2,26,788	1,61,933	
Office Maintenance	3,39,128	86,363	
Meeting Expenditure	1,25,426	3,979	
Professional Charges	-	35,000	
Telephone & Internet Charges	13,310	22,941	
Website Maintenance	1,57,728	1,968	
Repairs & Maintaince	31,309	90,161	
Bank Charges	8,243	6,866	
Postage and Courier	23,000	9,329	
Audit Fee	5,000	5,000	
Books and Periodicals	25,128	2,000	
PF Admin Charges	82,760	71,482	
Donations	26,50,000	1,00,000	
Building Inauguration	-	1,43,816	
Utnoor (Adilabad) Administration & TRC Expenses	3,33,677	17,47,685	
Maintenance & Electricity	91,741	3,60,000	
Marketing Exp	1,17,086	-	
	56,05,435	38,38,343	



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Notes on Accounts:

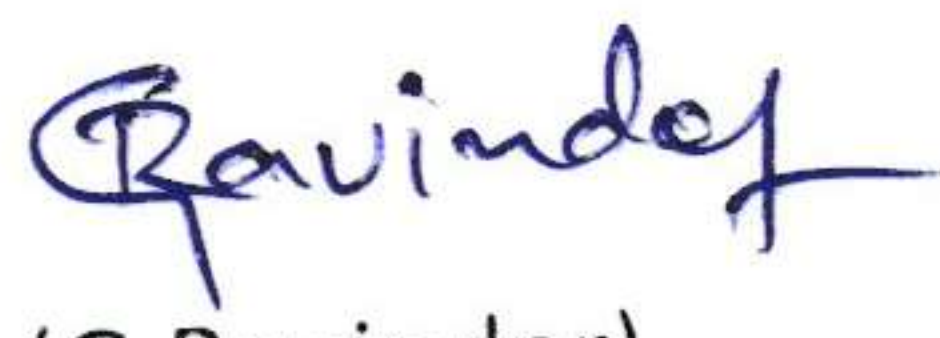
1. The Institution follows Mercantile System of Accounting. It follows generally accepted accounting principles and policies.
2. Fixed Assets are stated at historical cost less depreciation.
3. Depreciation is provided on WDV basis at the rates prescribed under Income Tax Act, 1961
4. The Institution is not having any other activity other than the activities mentioned in the main objectives of the Institution.
5. The organisation is maintaining different bank accounts for each project separately to submit the details to consnent funding agency.
6. Paises rounded off to nearest rupee.

for EKALAVYA FOUNDATION

As per our report of even date
for A V Subba Rao & Co.,
Chartered Accountants


(P. Venugopal Reddy)
President


(C. Kashinath Reddy)
Secretary


(G Ravinder)
Treasurer


(K SAIKIRAN)
Partner
M.No.221840
FRN:005809S

Place: Hyderabad
Date : 19-06-2022





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

Acknowledgement Number -568169410290922



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

We have examined the balance sheet of EKALAVYA FOUNDATION AAATE2435P [name of the trust or institution] as at 31st March 2022 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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

K SAI KIRAN

Membership Number

221840

Firm Registration Number

005809S

Date of Audit Report

29-Sep-2022

Place

124.123.42.241

Date

29-Sep-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	₹ 7,70,34,799
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.	₹ 1
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

[Signature]



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 No, -, -
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 No, -, -

(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 No, -, -

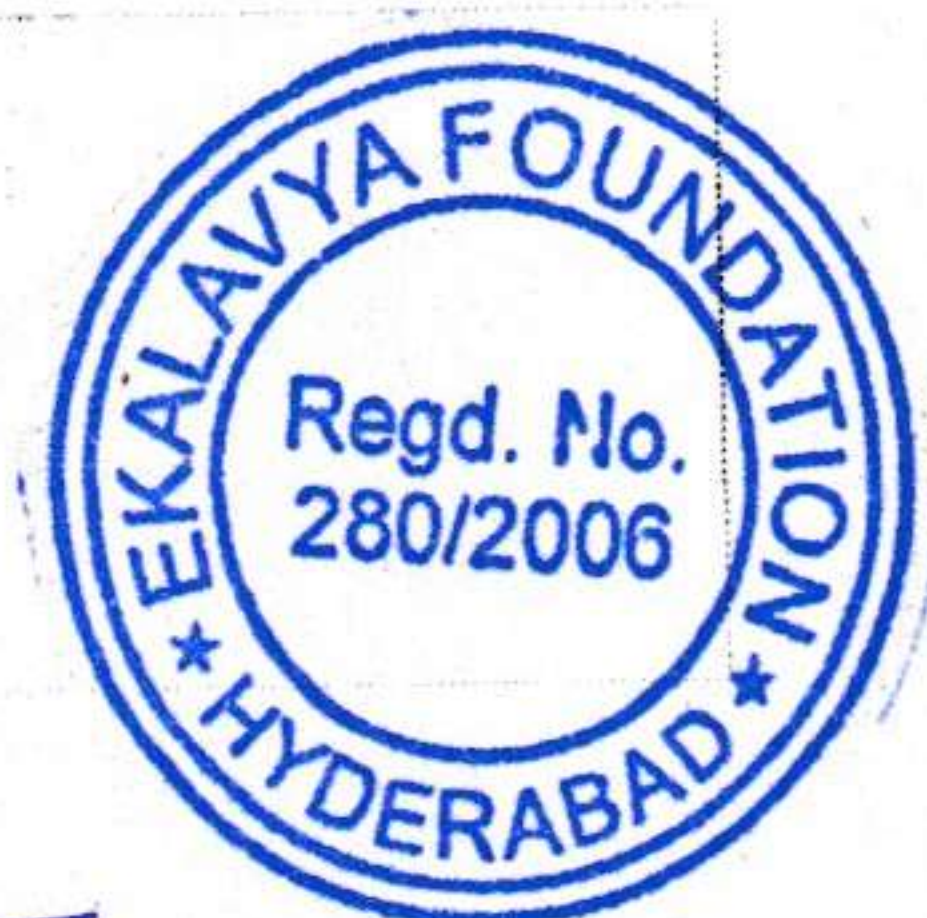
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

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



[Handwritten signature]

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
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