



LENORA INSTITUTE OF DENTAL SCIENCES

(Recognised by GOI/ Dental Council of India & Affiliated to Dr. NTR UHS-BZA)

Accredited with NAAC "A" Grade

NH-16, Rajanagaram, Rajahmundry, East Godavari (Dt.), AP, India.

Web: www.lids.ac.in, E-Mail: lidsrajahmundry@gmail.com, PH: 0883-2484492, Fax: 0883 2484493

INTERNAL AUDIT REPORT 2020 - 2021

The Management, Lenora Institute of Dental Sciences, Rajanagaram, is keen on improving the internal audit mechanism, which helps in developing our organization. The below covers variety areas of work which expertise staff has to perform, and truly helpful to management in limiting the expenses and adhering strict internal controls and timely receipt of dues and strategic suggestions.

The following has the scope for the betterment of the institution, LIDS, in all fields of work:

- **Statutory Compliance (Monthly Basis):**

1. Income tax Provisions compliance monitoring
2. TDS provisions Compliance
3. Professional Tax
4. ESI & EPF Compliances

- **Vouching of the following (Regular)**

1. Bills Received
2. Payments Made
3. Data Entry (Manual)
4. Data Entry (ERP Software)

- **Verification (Monthly):**

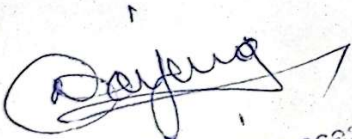
1. Fixed assets (Department wise)
2. Authorization of purchases
3. Treatment of capital nature and revenue nature of expenses

- **Report on Stores (Monthly):**

1. Verification of consumption of materials by departments
2. Verification of purchases by various departments
3. Closing stock verification

- **Receivables Monitoring (Monthly):**
 1. Fees dues will be identified and reported on monthly basis
 2. Hospital receipts monitoring and reporting
 3. Verification of concession/subsidy
 4. Canteen & other receivables
 5. Hostel fee & others (books, examination, etc.)
- **Payables Monitoring (Monthly)**
 1. Payments to University
 2. Other obligatory payments will be monitored and reported monthly
- **Finalization of Annual accounts of LIDS and co-coordinating with Society Records**
- **Contents of Monthly Report:**
 1. Monthly payment report (Comparison to previous month)
 2. Monthly Receipts report
 3. Monthly Statutory Compliance report
 4. Stores report
 5. Fee due/status report
 6. Suggestions/Recommendations

All the above stated internal audits are further scrutinized and any further suggestions, if required, will be looked into by the professional audits as and when necessary.


Director
Lenora Institute of Dental Sciences
Rangasaram-533294.

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: AAAAB2487M
 Name: BOON EDUCATION ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY
 Address: 14-86 , RAVI ITC COMPLEX , PALONCHA , BADRADRI KOTHAGUDEM , Badradri Kothagudem , 36-Telangana , 91-India , 507115
 Status: AOP/BOI Form Number: ITR-7
 Filed u/s: 139(1) - Return filed on or before due date e-Filing Acknowledgement Number: 108182000071221

	1		0
Current Year business loss, if any			
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		5,90,971
(+)/Tax Payable /(-)/Refundable (6-7)	8		(-) 5,90,970
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 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 07-12-2021 18:10:45 from IP address 10.1.219.32 and verified by NAGAMANI KATIREDDY having PAN ADUPC1140J on 07-12-2021 18:10:39 using paper ITR-Verification Form /Electronic Verification Code C4UX7V9RF1 generated through Digital mode

System Generated

Barcode/QR Code



AAAAB2487M07108182000071221AEEE3FBDDC08789ECA900FB744528E7869E58F69

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN/GIR : AAAAB 2487M / ACIT,KHAMMAM
NAME & ADDRESS : BOON EDUCATION, ENVIRONMENT & RURAL
DEVELOPMENT SOCIETY
14-86,PALONCHA,KHAMMAM (DIST)
STATUS : A.O.P
FINANCIAL YEAR ENDED WITH : 31ST MARCH 2021
ASSESSMENT YEAR : 2020-21
SOURCE OF INCOME : EDUCATIONAL INSTITUTION

COMPUTATION OF TOTAL INCOME

INCOME FROM EDUCATIONAL INSTITUTION

Sources of Funds

Gross receipts	18,59,64,487.84	
Other Income	70,75,760.00	
Interest Income	29,81,713.65	19,60,21,961.49

Application of funds

Operating expences(with out dep)	16,23,05,592.08	
Fixed assets acquired	3,63,76,489.97	19,86,82,082.05

Add:

Increase in tutuion fee receivables	2,55,42,899.69
Increase in Sundry Debtors	79,71,899.44
Increase In Other Current Assets	30,21,282.08
Decrease in unsecured loans	12,78,430.00
Decrease in secured loans	1,29,25,123.84
	<u>5,07,39,635.05</u>

Less:

Increase In Sundry creditors	(38,73,183.26)
Decrease in work in progress	3,07,41,815.97
Decrease in deposits	10,33,265.99
	<u>2,79,01,898.70</u>
	2,28,37,736.35
	<u>22,15,19,818.40</u>


Excess of Income over Expenditure For the F.Y.2019-20 (2,54,97,856.91)

Excess utilisation of funds brought forward (8,79,69,862.49)

Excess expenditure Carried forward (11,34,67,719.40)

Taxable Income

TDS	NIL
TCS	5,65,823.00
Refund	25,148.00
	<u>5,90,970.00</u>


President
BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY
Paloncha - 507 115, T.S.

**BOON EDUCATION, ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY
PALONCHA, KHAMMAM (D), TELANGANA STATE-507115
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021
UDIN 21026203AAAADQ2522**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement	7,02,431.00	By Fee Receipts	18,59,64,487.84
To Audit Fee	1,41,600.00	By Other Incomes	43,15,680.00
To Rent	16,20,000.00	By Interest accrued on FDR	29,81,713.65
To Bank Charges	3,29,378.45	By Written off of liability	27,60,080.00
To Electricity charges	27,94,200.50		
To Examination Exp	11,88,430.00		
To Functions & Seminars	12,07,007.00		
To Conveyance	1,63,729.00		
To Gardening expenses	2,16,459.00		
To Games & Sports expenses	7,200.00		
To Interest on Veh. Loans	11,13,178.45		
To Legal Expense	50,000.00		
To Uniform	1,60,500.00		
To Hostel Expenditure	30,90,208.33		
To NAAC	1,00,000.00		
To PCI	5,00,000.00		
To Admission Expense (LIDS)	1,20,100.00		
To SBTET	3,60,010.00		
To Donations & Formalities	9,58,600.00		
To Papers & Periodicals	27,970.00		
To Inter Net & Website Expense	1,12,100.00		
To Lab Material	16,65,892.72		
To Printing & Stationery	2,28,519.00		
To ESIC	62,317.00		
To Provident fund	3,33,980.00		
To Professional Tax	4,58,200.00		
To Postage & Telegram	12,684.00		
To Repairs & Maintenance	1,90,85,524.30		
To Salaries	10,85,69,585.00		
To Student Welfare	10,54,148.50		
To Staff Welfare	5,70,274.00		
To Transportation	62,430.00		
To Travelling expenditure	14,71,344.00		
To Telephone, Cell & Interenet	3,05,891.00		
To Munciple Taxes paid	12,25,744.00		
To Bank Interest	30,77,918.15		
To University & other fee	86,44,290.68		
To General Expenses	5,13,748.00		
To Depreciation	2,71,88,374.97		
To Excess Of Income Over Expenditure	65,27,994.44		
TOTAL	19,60,21,961.49	TOTAL	19,60,21,961.49

(0.00)

"AS PER OUR REPORT OF EVEN DATE"

Date: 06/12/021

Place: Khammam

For M/s. Boon Education, Environment
and Rural Development Society

K. Nagamani

K. Nagamani
President
**BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY**
Paloncha

For M/s V.SAI SAGAR & CO.,



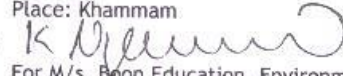
BOON EDUCATION, ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY
PALONCHA , KHAMMAM (D) , TELANGANA STATE-507115
BALANCE SHEET AS ON 31ST MARCH-2021
UDIN 21026203AAAADQ2522

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund	SCH-I	30,87,15,720.54	Fixed Assets	SCH-VI	24,35,23,894.47
Secured loans	SCH-II	3,01,58,696.01	Deposits	SCH-VII	2,70,97,324.37
Unsecured loans	SCH-III	16,81,650.00	Sundry debtors	SCH-VIII	1,45,67,498.57
Sundry Creditors	SCH-IV	62,25,239.74	Other current assets	SCH-IX	72,89,814.24
			Tuition fee receivable		4,59,53,635.73
			Current Assets	SCH-X	83,49,138.91
		34,67,81,306.29			34,67,81,306.29

"AS PER OUR REPORT OF EVEN DATE"

Date: 06/12/021

Place: Khammam


For M/s. Boon Education, Environment
and Rural Development Society

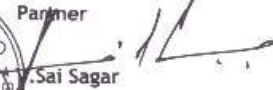
K. Nagamani

President
BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY
Paloncha - 507 115, T.S.



For M/s V.SAI SAGAR&CO.,

Partner


V. Sai Sagar

M.No.026203

BOON EDUCATION, ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY

Assets	WDV as on 1-4-2020	Add Before Sept.	Add After Sept.	Dele tions	Total	Dep %	Dep. Amount	WDV as on 31-03-2021
Land	32,53,752.00				32,53,752.00	0%		32,53,752.00
Buildings	9,25,45,995.69	3,18,16,148.97	8,02,845.00		12,51,64,989.66	10%	1,25,16,498.97	11,26,48,491.00
Furniture	1,23,54,456.23	5,03,106.00	82,677.00		1,29,40,239.23	10%	12,94,023.92	1,16,46,215.00
Audio visual equi.	3,33,462.16				3,33,462.16	15%	50,019.32	2,83,443.00
Vehicles	2,87,28,288.46				2,87,28,288.46	15%	43,09,243.27	2,44,19,045.00
Electrical fittings	32,20,878.69				32,20,878.69	15%	4,83,131.80	27,37,747.00
Lab Equipment	4,23,30,316.95	14,29,241.00	15,02,047.00		4,52,61,604.95	15%	67,89,240.74	3,84,72,364.00
Office Equipment	26,07,092.45				26,07,092.45	15%	3,91,063.87	22,16,029.00
Software	22,291.20				22,291.20	40%	8,916.48	13,375.00
Computers	8,98,666.48		33,000.00		9,31,666.48	40%	3,72,666.59	5,59,000.00
UPS Batteries	1,53,960.32				1,53,960.32	40%	61,584.13	92,376.00
Library Books	9,63,246.43	47,000.00	1,60,425.00		11,70,671.43	40%	4,68,268.57	7,02,403.00
Solar system	9,40,128.00				9,40,128.00	40%	3,76,051.20	5,64,077.00
Generator	4,51,110.94				4,51,110.94	15%	67,666.64	3,83,444.00
	18,88,03,646.00	3,37,95,495.97	25,80,994.00	-	22,51,80,135.97		2,71,88,374.97	19,79,91,761.00


 K. N. Srinivas

President
BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY
Patancha - 507 115, T.S.

**BOON EDUCATION, ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY
PALONCHA , KHAMMAM (D) , TELANGANA STATE-507115**

SCHEDULE FORMING PREPARING OF BALANCE SHEET

	SCH-I	Sundry Creditors	SCH-IV
<u>Capital Fund</u>			
Opening Balance	30,21,87,726.10	Anusha Ads (R Srinivas Rao)	453316.00
Add: Exceeds of income over exp.	65,27,994.44	Best Laundry	108350.00
	30,87,15,720.54	Bluewings Technologies	52510.00
		BVR Graphics	25002.74
		Delta Electro Scientific Systems	369500.00
		Devi Interior Decors	274600.00
		Dinesh Agencies	30700.00
		Fluid Logix Pvt Ltd	87962.00
		Globe Subscription Agency	214860.00
		Gowthami Enviro Projects	400000.00
		Jyothi Book Dopot	374013.00
		Lab Systems	750000.00
		Mani Agencies	12960.00
		MJR Greeneries	176200.00
		Prakash Reddy Mess Bill	956809.00
		Prodigy Computers & Laptops Pvt Lt	368600.00
		PVR Design Collective	273600.00
		Rajeswari Paints & Hardware	240820.00
		Ravi Electronics	184000.00
		Right Solutions	165388.00
		Satya Deva Agencies	279942.00
		Scientific Technologies	187953.00
		Siri Computers	26550.00
		Sri Sai Balaji Paints & Hardware	211604.00
		Total	62,25,239.74
		<u>Sundry debtors</u>	<u>SCH-VIII</u>
<u>Secured Loans- Banks</u>	SCH-II		
Syndicate Bank OD - 640	1,40,74,054.13	Manikanta Books & Stationery	585000.00
	1,40,74,054.13	Akbar Kalejan Stone Layer - (Engg)	150000.00
		Ch.Bhasker Reddy	516000.00
<u>Secured loans-Financial Institutions</u>		Deccan Dental Depot	192363.00
Toyoto Finance (Etios Car)	26,720.00	India Cement Articles	1240250.00
Cholamandalam - 1390	15,02,601.00	Kinnera Agencies	95945.00
Cholamandalam - 1391	15,02,601.00	Mediafish	49383.00
Cholamandalam - 6782(New)	6,03,731.00	M.Jalender (Carpenter) - Engg	200000.00
HDFC INNOVA CRYSTA LOAN	17,78,529.00	M.Surender (Electrical) Engg	60000.00
Syndicate Covid Loan -491 A/c	59,98,819.15	Navasai Agencies (Engg)	200000.00
Cholamandalam - 6637(New)	6,03,731.00	Peddammatalli Fly Ash Bricks (Engg)	46600.00
Cholamandalam - 6638(New)	5,84,040.00	Raja Agencies (LIDS)	2267.00
Toyoto Finance Innova 3777(New)	3,77,371.00	Right Solutions (LIDS)	244000.00
Toyoto Finance Fortuner 3777(New)	15,63,953.00	Samsher Singh & Daughters (LIDS)	1900.00
Mahindra & Mahindra - 1731 (New)	14,23,687.87	Shivakameswari Steel Traders	109172.00
Indus Ind Auto Loan	1,18,857.86		
	1,60,84,641.88		
GRAND TOTAL	3,01,58,696.01		
<u>Unsecured loans</u>	SCH-III		
K Nagamani	2,09,650.00		
Y Madhusudhan Reddy	14,72,000.00		
Total	16,81,650.00		


President
**BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY**
Paloncha - 507 115, T.S.



Fixed Assets			
Land			
Buildings	32,53,752.00	Srikrishna Heritage Silks	26000.00
Furniture	11,26,48,491.00	Sri Raja Rajeswari & CO	50000.00
Audio visual equi.	1,16,50,348.65	Sri Satyadeva Nursaries	8500.00
Vehicles	2,83,442.90	Subani Printers	16927.00
Electrical fittings	2,44,19,045.16	Sudha Paints	6960.00
Lab Equipment	27,37,746.61	Suraksha Aqua Industries	58536.00
Office Equipment	3,85,85,018.02	Tirumala Iron & General Stores	280750.00
Software	22,16,028.93	T.Ranjith Kumar	50000.00
Computers	13,374.72	A.Aruna (Architech)	1112249.94
UPS Batteries	5,65,600.09	Agarwal Plywood & Hardware	442681.00
Library Books	92,376.39	Amaravathi Taxi Travels	118909.00
Solar system	7,34,488.24	Andhra Prabha Publications	14850.00
Generator	5,64,076.80	Avantecc Laboratories	13534.00
Work in Progress	3,83,444.30	Baba Chemicals	35125.00
Total	4,55,32,133.47	Bluedent India (Perio) (LIDS)	185920.00
	24,36,79,367.28	Channel Ply (LIDS)	240000.00
	SCH-VII	Darwin Scientific Equipment	137939.00
		Design En Creations	302675.00
Deposits		EVB Technologies	67478.00
FDR	2,68,47,124.37	Harsha Auto Agencies	2064000.00
NMDC Deposit	2,00,000.00	Himasa Agencies	94610.00
NSC Bonds	50,200.00	Hotel Surya (LIDS)	67740.00
Total	2,70,97,324.37	Journy Towards Tours and Travels	1713605.00
	SCH-IX	Media Fish Print Group	549661.00
Other Current Assets		MK Book Shop	711928.00
TDS (2014-15)F.Y.	2,36,629.00	Namste-Telangana	10000.00
TDS (2015-16)F.Y.	1,66,566.49	Navasai Agencies	18640.00
TDS (2016-17)	42,746.71	Nava Telangana Printers	15000.00
TDS(Degree)	1,08,000.00	Omsree ISS Dental Materials	61796.03
TDS	37,50,339.04	Parekh Integrated Services	32500.00
TDS FY 2019-20	5,85,363.00	Physitech Electronics	200000.00
TCS Receivable	50,070.00	Ramachandra Brothers	20300.00
Loans & Advances		Raydeon Pre Cast & Infrastructure	100000.00
Smt. Y Srujana Reddy	3,49,000.00	Rishi Hari Prasad Medical Agencies	71029.00
Balineni Nageswar Rao	25,000.00	R K Traders	458485.00
Ch Narendra Reddy	25,000.00	Sandor Medica IDS Pvt Ltd	98000.00
K Sindhu	50,000.00	Sari Sai Krishna Agencies	350023.60
Sidhardha Reddy	1,00,000.00	SG Broad Band Services	119048.00
KLR Rural dairy	13,00,000.00	Shree Agencies	249824.00
Dr. Sudhakar Rao (MT)	1,100.00	Silicon Solar Systems	234890.00
KLR Rural Poultry	5,00,000.00	Sony Dental Suppliers	8335.00
Total	72,89,814.24	Sri Haridama Agencies	160000.00
		Striven Laptops & Computers	187450.00
		S S Communications	23900.00
		Sterlicox Stereliti System	14760.00

K. Srinivas

President
BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY
Paloncha - 507 115, T.S.



[Signature]

University & other fee	
Exam Fee	44,27,137.71
University Fee	86,44,290.68
PCI Affiliation Fee	5,00,000.00
NAAC	1,00,000.00
SB TET	3,60,010.00
CRISIL Ltd	41,300.00
	<u>1,40,72,738.39</u>

Current Assets	SCH-X
Cash in hand	8,60,199.93

Cash at Banks	
AB Boon 548 A/c	98184.26
AB Chiarman KLR Techno 2582	12086.16
AB Corre.NIPS 946 A/c	952.14
AB KLR Coll.Engg & Tech 070	266948.04
AB KLR D.Pharm 724 A/c	8464.16
AB Mother Teresa 7368	371173.08
AB Prin.KLR B.Ed 098 A/c	22985.26
AB Prin.KLR JC 872 A/c	3838.10
AB Prin.KLR Pharmacy 672 A/c	27681.16
AXIS BANK 2750 A/c	27332.00
AXIS Bank 7926	10592.00
Boon Bhadradi 075 A/c	556267.10
Canara Bank 1699 A/c	22040.65
Canara Bank 33201010000920	7020.75
HDFC Boon - 6862	64316.00
SBI A1 Co-Ordinator Jr College 3723	454.00
SBI B.Ed - 9543	109963.41
SBI Boon PVC - 8423 A/c	17612.31
SBI Charman -4149	167927.95
SBI KLR DC & PG -6475	48599.10
SBI KLR JC 9738 A/c	14884.96
SBI Mother Teresa 5223	91781.99
SBI Principal LIDS - 3037	33136.72
SBI Prin Glob Voc Jr-912	9446.00
SBI Prin KLR DC & PG-4785	22791.04
SBI Prin KLR DC & PG -9692	9546.48
SBI Prin.KLR Engg (Diploma) 6460 A/	17914.38
SBI Prin.KLR MBA 6847 A/c	10091.40
Synd Bank - 0811	90587.82
Synd Bank - 221	103693.81
Synd Bank Principal - 569	53163.15
Synd Chairman - 554	3408934.60
Vijaya Bank - 051	1778529.00
Total	<u>83,49,138.91</u>

Tirumala Agencies	50000.00
Vectramind Technologies	20060.00
Total	<u>1,45,67,498.57</u>

Repairs & Maintenance	
Campus Maintenance	75,51,187.80
Building Maintenance	8,32,042.00
Computer Maintenance	1,64,145.00
Furniture Maintenance	18,408.00
Office Maintenance	4,03,140.50
Generator Maintenance	1,22,316.00
Vehicle Maintenance	99,94,285.00
Total	<u>1,90,85,524.30</u>

Fee Received	
Tuition Fee	16,91,15,332.43
Bus Fee	10,54,601.00
Hostel Fee	78,30,126.00
OP Receipts	
Total	<u>17,80,00,059.43</u>

Interest	
Interest on savings a/c	
Interest received on FDR	8,98,982.00
Total	<u>8,98,982.00</u>

Other Income	
Rental Income	24,19,722.00
Total	<u>24,19,722.00</u>

K. M. Srinivas

President
BOON EDUCATION ENVIRONMENT &
RURAL DEVELOPMENT SOCIETY
Paloncha - 507 115, T.S.



[Signature]

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 -171941080131221

We have examined the balance sheet of **BOON EDUCATION ENVIRONMENT AND RURAL DEVELOPMENT SOCIETYAAAAAB2487M** [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

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 Institution 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-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution 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.

Place 157.47.126.56

Date 07-Dec-2021

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	₹ 22,15,19,819
2. Whether the Institution 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 25 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

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3	₹ 0
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above, accumulated or set apart for specified purposes under section 11(2)

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 **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 Institution 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 Institution 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**

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 Institution 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 Institution 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 Institution 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 Institution 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
No Records Added			

8. Whether the income or property of the Institution was used or No

applied during the previous year for the benefit of any such person in any other manner? If so, give details

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 Preferred 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

157.47.126.56

Date

07-Dec-2021

