

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
2024-25

PAN	AAHTS1523P		
Name	SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY		
Address	17-7-7,M.R.College Road , G.A. Road, Vizianagaram, Vizianagaram , VIZIANAGARAM , 02-Andhra Pradesh, 91-INDIA, 535001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	594014921091024

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	14,06,477
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,06,480
	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

This return has been digitally signed by BOTCHA JHANSI LAKSHMI in the capacity of Principal
Officer having PAN AGEPB2378J from IP address 223.185.46.87 on 09-Oct-2024
11:58:57 DSC SI.No & Issuer 5050953 & 83579900441630CN=Verasys Sub CA 2022,OU=Certifying
Authority,O=Verasys Technologies Pvt Ltd.,C=IN

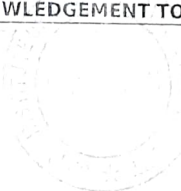
System Generated
Barcode/QR Code



AAHTS1523P07594014921091024b18211056548ff6d9e556ac227bdf95dd290c3e6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Satya Institute of Technology
and Management
Vizianagaram-535002 (A.P)



Principal
Satya Institute of Technology And Management
Gajularega, Vizianagaram-535

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e Filing
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

575556470061024

Date of e-Filing

06-Oct-2024

Name	: SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
PAN/TAN	: AAHITS1523P
Address	: 17-7-7,M.R.College Road G.A. Road Vizianagaram
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 211773

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Consolidated Balance Sheet.pdf	563608	3d05ca0b79e7013a6272f af02ba84d295445c32f6b 02815383e75bf9559baa1 d

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Vizianagaram-535002

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

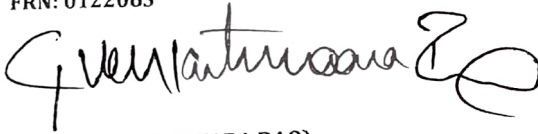
FY 2023-24
AY 2024-25

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Sch No	Amount Rs.	ASSETS	Sch No	Amount Rs.
Capital Fund	1	4,90,57,331	Fixed Assets	5	7,32,54,467
Loans Liabilities			Current Assets		
Secured Loans	2	98,73,931	Investments	6	1,99,54,391
Unsecured Loans	3	4,13,21,962	Sundry Debtors	7	42,60,954
Current Liabilities & Provisions	4	2,94,23,560	Loans & Advances	8	47,58,660
			Deposits	9	46,41,230
			Other Current assets	10	1,15,089
			Cash & Bank balances		
			Cash in hand	11	12,24,356
			Bank Balance	12	2,14,67,639
		12,96,76,784			12,96,76,784

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS
FRN: 0122065

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY



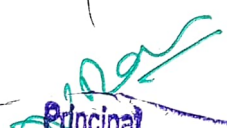
(CA.G.VENKATESWARA RAO)
PARTNER
M.No : 211773

(B JHANSI LAKSHMI)
SECRETARY & CORRESPONDENT

Place : Vizianagaram
Date : 06-10-2024
UDIN-24211773BKHOEU2750


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and Management
Vizianagaram-535002 (A.P)


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Gajularega, Vizianagaram-535002

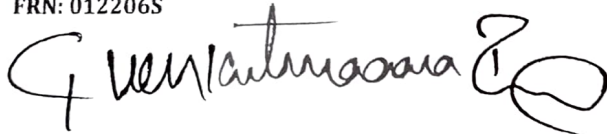


CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

PARTICULARS	Sch No	Amount Rs.	PARTICULARS	Sch No	Amount Rs.
EXPENDITURE	15		INCOME		
To Insurance		1,50,700	By Direct income	13	12,57,18,337
To Electricity Charges		26,65,965	By Indirect income	14	55,50,470
To Security charges		9,84,872			
To Printing & Stationery		2,51,678			
To Advertisement		12,01,201			
To Rates & Taxes		20,31,888			
To Salaries		4,94,18,412			
To Administration Expenses		2,15,38,680			
To Training to Students		14,02,500			
To Repairs & Maintenance		27,95,520			
To Office Maintenance		4,55,992			
To Interest on Loans		15,45,915			
To Depreciation		1,00,61,948			
To TCS Expenses		46,09,456			
To Rent		9,610			
To Transport		37,77,061			
To Fuel (Diesel & Petrol)		3,53,648			
To Examination Expenses		69,55,896			
To Invigilation Expenses		28,400			
To Jal Jeevan Mission Expenditure		9,40,000			
To CSR Training Expenses		9,18,032			
To Excess of Income over Expenditure		1,91,71,434			
		13,12,68,807			13,12,68,807

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS
FRN: 012206S

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY



(CA.G.VENKATESWARA RAO)
PARTNER
M.No : 211773

(B JHANSI LAKSHMI)
SECRETARY & CORRESPONDENT

Place : Vizianagaram
Date : 06-10-2024
UDIN-24211773BKH0EU2750


Principal
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Gajularega, Vizianagaram-535002


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and Management
Vizianagaram-535002 (A.P)



**SCHEDULE - 1
CAPITAL FUND**

Amount Rs.

Op. Balance as on 01.04.2024	2,98,35,399
Reserves & surplus	
Capital Adjustment	
Add: Current year's Income over Expenditure	1,91,71,434
	4,90,57,331

**SCHEDULE - 2
SECURED LOANS**

ICICI Loan A/C LAVNM00014630246	1,71,282
SBI Loan - 37R56524642 Society	(22)
Loan L2L3	65,17,428
Loan 9197	31,85,243
	98,73,931

**SCHEDULE - 3
UNSECURED LOANS**

Loan-Management A/c	
B.Appalanarasayya - Individual	7,00,000
Botcha Adinarayana - Individual	48,40,000
B.Satish Kumar A/c-Huf	19,00,000
B.Srinivas Rao Huf	24,00,000
B.Adinarayana - Huf	14,25,000
B.Anusha	6,07,500
B.Appalanarasayya(HUF)	18,00,000
B.Jhanshi Lakshmi A/c	(15,85,500)
B.Lakshmana Rao A/c Huf	12,00,000
Botcha Sridhar Huf	13,69,100
B.Satyanarayana(HUF)	11,00,000
K V Sai Devamani	2,00,000
A	1,59,56,100

Loan-Others

B. Naidu Babu	12,37,386
B Shrivaji	7,96,136
B V Prabhuji	69,91,759
P Adibabu	6,88,597
Vainavi Industries	75,71,624
B	1,72,85,501

GVP Mathurawada A/C	15,00,000
Nova Educational Society- Soc	50,80,361
Vasant Vihar	15,00,000
C	80,80,361

TOTAL (A+B+C)

4,13,21,962

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Vizianagaram-535002

SCHEDULE - 4
CURRENT LIABILITIES & PROVISIONS

Duties & Taxes

CGST 14%	3,232
CGST 9%	15,492
GST PAYABLE	3,34,569
IGST 18%	47,033
SGST 14%	3,232
SGST 9%	6,114
TDS 192 B [SALARY]-Sitam	2,98,934
TDS 194C Payable	43,531
TDS 194IB	2,528
TDS on Unsecured Loans	64,604
A	8,19,270

Provision

CSR expenses payable	2,40,000
EPF Payable	1,57,894
ESI Payable	26,814
Professional Tax	26,400
Salary Payable A/c	1,62,40,839
B	1,66,91,947

Sundry Creditors

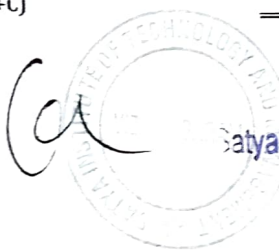
Active smart hub	47,560
Aqua water life technology	10,890
Bombay gas light stores	1,22,570
Goel printers	70,397
Hp computers & peripherals	44,900
Jindal plydecars	6,00,000
J k technology	1,97,827
Mathashri power systems	1,18,000
Md rafi	39,000
Mourya enterprises	2,29,822
Nayaab interiors	6,43,943
Novus green energy systems ltd	6,00,000
Rahul metal industries	1,17,686
Ramcor	3,99,960
Repairs & mainteance paybale - civil	5,00,000
Sai balaji enterprises	35,47,342
Saptagiri travels	1,62,460
Sri navodaya security servicess	15,25,000
Srinivasa aluminium agencies	3,20,045
Sri sai sampath freej point	18,800
Sri sunil enterprises	43,021
Star security services	1,49,255
Sun power system	1,51,927
Tejasri agencies	3,14,102
Ulektz learning solution pvt ltd	1,30,990
Visakha steels	4,42,192
Dcms building	27,298
Sri bala venkata sai scientifics	1,60,897

ADVANCE FROM CUSTOMERS

Ap state skill development corporation	7,59,721
San prints private limited	4,16,738

TOTAL (A+B+C)

C	1,19,12,343
	2,94,23,560



SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

SCHEDULE - 5 : Fixed Assets

Sl.No.	Name of the Asset	WDV As On 01-04-2023	Additions		Deletions		Total	% Of Depreciation	Depreciation Amount	WDV As On 31-03-2024
			Before 30-09-2023	After 09-2023	Before 30- 09-2023	After 30-09- 2023				
1	Land at Gajulare River (2.30 acres)	64,240					64,240	0%	-	64,240
2	Land at Gajulare River (2.30 acres)	10,00,000					10,00,000	0%	-	10,00,000
3	Land at Gajulare River (2.30 acres)	1,57,710					1,57,710	0%	-	1,57,710
4	Land at Gajulare River (4.74 acres)	48,81,360					48,81,360	0%	-	48,81,360
5	Land at Gajulare River	19,80,500					19,80,500	0%	-	19,80,500
6	K.L. Puram Site	80,83,810					80,83,810			80,83,810
7	Building	218,06,954					218,06,954	10%	21,80,695	1,96,26,259
8	Building - COLLECTION	119,06,072					119,06,072	10%	11,90,607	1,07,15,465
9	Building - 705 Teacher	7,13,545					7,13,545	10%	71,355	6,42,190
10	Furniture & Fixtures	33,35,975	3,48,450	9,26,770			46,12,195	10%	4,14,881	41,97,314
11	Electrical Equipment - 705	13,78,799	3,48,444	36,328			29,63,571	10%	2,94,541	26,69,030
12	Inventory	47,801	38,000				85,801	10%	8,580	77,221
13	Solar Panel	8,95,482					8,95,482	10%	89,348	8,04,134
14	Solar Street Lights	1,11,424					1,11,424	10%	12,142	1,09,282
15	Electrical Equipment - Stage	12,576	63,499	48,785			1,84,660	10%	16,027	1,68,633
16	Television Set	42,037					42,037	10%	4,204	37,833
17	Furniture and Fixtures - Tea	415,224	7,95,393	10,11,883			4,33,29,741		42,82,380	3,90,47,361
18	Other Building	16,76,540	2,07,243	2,65,934			21,49,717	15%	3,02,512	18,47,205
19	30x40x35m - 7796	95,356					95,356	15%	17,38,200	98,49,800
20	30x40x35m - 7796	95,356					95,356	15%	14,303	81,053
21	30x40x35m - 1553	90,680					90,680	15%	14,303	81,053
22	New Antique Car	9,06,777					9,06,777	15%	1,36,317	7,72,460
23	Small Deputy Assistant (6677)	2,13,739					2,13,739	15%	32,061	1,81,678
24	Tea - 30x40x35m (287)	92,188					92,188	15%	13,828	78,360
25	Tea - 30x40x35m (287 & 287557)	1,05,910					1,05,910	15%	15,887	90,023
26	Tea - 30x40x35m (453 & 55m 457)	1,08,162					1,08,162	15%	16,224	91,938
27	30x40x35m	7,60,993					7,60,993	15%	1,14,149	6,46,844
28	Marathi Studio Etc	4,28,720					4,28,720	15%	64,308	3,64,412
29	Survey Lab Equipment	1,03,787					1,03,787	15%	15,568	88,219
30	Office Laps System Generator	64,580					64,580	15%	9,687	54,893
31	Lab Equipment	10,37,108					12,12,307	15%	1,68,706	10,43,601

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SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

CURRENT ASSETS
SCHEDULE - 6

Investments

FDR 42092515476 SITAM	10,38,552
FDR 42092516399 SITAM	10,38,552
FDR 42092516718 SITAM	10,38,552
F D R A/C SITAM 37637579319	2,42,340
FDR Engg Clg 39263689626	24,28,368
FDR - SBI (31284973418) Aicte Dp	65,50,867
Fixed Deposits A/c Andhara Bank Engg	1,61,032
FDR-IOB(709863) Degree	12,95,416
FDR No 39652319040 RJD Degree	8,78,360
FDR SBI Degree 40694359787	5,58,193
FDR SBI Degree 40694360340	11,16,388
FDR SBI Degree 40694360690	11,16,388
FDR SBI Degree 4694359233	5,58,193
TDR - SBI (31094304861) Degree AU Dp	10,95,067
TDR-SBI(31096977926) Degree AU Dp	8,38,123
	1,99,54,391

SCHEDULE - 7

Sundry Debtors

Central Tribal University	6,82,440
Dr Reddys Laboratory	1,33,896
Gk Structural Consultancy	50,000
Naac Consultancy	1,00,000
Nation Electronic Centre	29,304
Sree Lakshmi Enterprises	1,42,823
Sri Balaji Steels	1,28,878
S.R.I.T. Solutions	11,72,630
Ssr Trading Co.,	3,99,412
Suryodaya Office Systems	1,25,000
Sva Enterprises	28,700
Tata Consultancy Services	12,28,783
V Chandra Kumari	39,088
	42,60,954

SCHEDULE - 8

Loans & Advances

Advance to suppliers

1 By O Solutions Hyd A/C	600
College Dunia Web Pvt Ltd	3,15,201
Csc Academy	2,14,090
Hope Enterprises	350
Info Edge (I) Pvt Ltd	1,227
Jeevan Sai Graphics	778
Mega Power Systems A/C	409
Reward	26,800
Sri Lakshmi Enterprises	1,64,822
The Hindu	436
Ushodaya Enterprises	1,094
V N Technologies	455
Rambabu	1,00,000


Principal
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and Management
Vizianagaram-535002 (A.P)




Principal
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Gajulapeta, Vizianagaram-535002

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24

AY 2024-25

Staff Loans and Advances A/c

Aruna-Girl Hostel Ayya	8,000
Bhargavi	35,000
B H S Sai Prasanth	26,000
B Maheswari Hostel Staff	3,500
Bonela Indira	47,000
B Sowjanya	8,000
Ch Venkata Lakshmi	46,800
D Adilaxmi Aaya	9,000
D Aruna	1,000
D Avinash	1,20,000
D Suryanarayana Gardener	5,000
D V Rama Murthy Principal	47,762
D V Vichikala	51,000
E Rama Rao Aaya	9,500
G Sridhar	2,50,000
G Venu Madhava Rao	48,922
Gvvl Srikanth	6,000
J Mahesh Pd Advance	84,000
K Ravi Kiran	(20,000)
K Srinu Driver	10,000
K Vani (Girls Hostel)	15,000
L Ramu	23,000
M Balakrishna	7,000
M Indira (Lab Asst)	20,000
M Jaya Lakshmi-Ayya	8,000
M Sashibhushana Rao	1,49,744
M Sateesh-Electrician	45,000
M Sudhakar Patnaik Cook	2,000
N Appala Raju Driver	5,000
N Satish Kumar	70,000
P Gopi	26,000
P Nagaraju-Ayya	2,000
Ramarapu Bangari	12,000
R Sanyasamma-Ayya	3,000
Santoshi-Ayya	3,000
S Kumari	9,000
T D V A Naidu	58,106
V Pydi Raju- Plumber	7,000
V Satya-Ayya	8,500
V Venkata Ramana Driver	7,000
Y Paidi Raju	9,000
Anooisha Educational Society	5,00,000
Dr D V Ramana Murthy - Principal	90,000
Krishna Plywood & Hardware	4,56,564
Vedula Venkata Srikanth Chakravarthi	16,00,000
	47,58,660

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Satya Institute of Technology And Management
Gajularega, Vizianagaram-535002

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24

AY 2024-25

SCHEDULE - 9

Deposits (Asset)

Electricity Security Deposit Charges	8,57,929
Electricity Deposit A/c	2,72,805
TDS 194 A	2,16,566
Tds 194 C	1,38,695
TDS 194 IB	24,09,248
TDS 194 J	2,30,031
TDS 194JB	5,07,219
TDS 194N	6,000
Tds 194Q	2,738
	<u>46,41,230</u>

SCHEDULE - 10

Other current assets

EOP Receivable	30,011
Prepaid Expenses	85,079
	<u>1,15,089</u>

SCHEDULE - 11

Cash & Bank balances

Cash-in-hand

Cash	12,19,866
Cash- society	4,490
	<u>12,24,356</u>

SCHEDULE - 12

Bank Accounts

Engineering College Bank A/cs

AB 724 [SITAM ENGG.COLLEGE] HOSTELA/C	90,224
ABank 733[SITAM ENGINEERING] Bus A/c	26,809
Hdfc -Bank	2,90,729
SBI-2521	2,76,204
SBI-36285520494 (TCS)	26,89,083
SBI-42346531458	5,40,139
SBI FORT BR-31744546678	12,56,904
State Bank of India 32034746441 [SCHOLAR SHIP A/C]	5,08,184

Degree and PG College Bank A/c

Bank of Baroda-242202000000310 Jr College	13,793
Central Bank of India A/c 2141804199	85,10,907
S.B.I. 30415744628	12,45,686
S.B.I. 30570382983	7,53,094

others

HDFC-50200076383826	52,65,882
	<u>2,14,67,639</u>

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20/05/2024
Sriya Institute of Technology and Management
Vizianagaram

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

SCHEDULE - 13

Direct Incomes

Tuition Fee	7,60,15,970
Central Tribal University Scholarship	8,71,200
Dr Reddys Lunch Income	1,92,400
Examination Fee A/c	85,72,897
Hostel Fee-Exempted	1,68,29,057
Income Equipment Rent	93,96,935
Income From Exams Conducted	4,76,133
Income From Technical Support	61,01,925
Income From Training Conducted	9,52,381
Income From Training Fees	1,60,000
Reimbursement of Food Expenses	10,91,752
University Fee	50,57,687
	<u>12,57,18,337</u>

SCHEDULE - 14

Indirect Incomes

Interest on SB	3,150
Electricity Charges 399 TCS Taxable	16,60,779
Generator Maintenance Taxable	2,13,428
Interest on FDR	8,91,592
Other Income	8,002
Round Off	402
SBTET Income	1,67,276
Transport Fee	23,84,701
AU Invigilation Income	2,21,140
	<u>55,50,470</u>

SCHEDULE - 15

Insurance	1,50,700
Electricity Charges	26,65,965
Security charges	9,84,872
Printing & Stationery	2,51,678
Advertisement	12,01,201
Rates & Taxes	20,31,888
Salaries	4,94,18,412
Administration Expenses	2,15,38,680
Training to Students	14,02,500
Repairs & Maintenance	27,95,520
Office Maintenance	4,55,992
Interest on Loans	15,45,915
Depreciation	1,00,61,948
TCS Expenses	46,09,456
Transport	9,610
Fuel (Diesel & Petrol)	37,77,061
Rent	3,53,648
Examination Expenses	69,55,896
Invigilation Expenses	28,400
Jal Jeevan Mission Expenditure	9,40,000
CSR Training Expenses	9,18,032
	<u>11,20,97,373</u>

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