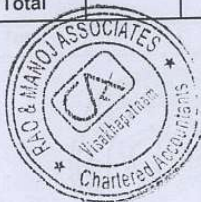


SANKETIKA VIDYA PARISHAD ENGINEERING COLLEGE
Balance Sheet as on 31-03-2021

	Sch.no.	Amount in Rs.	
Sources of Funds :			
S1 Un Restricted Funds			11,13,56,271
S1.01 Capital Fund		11,65,99,058	
profit / (loss) during the year		52,42,787	
S3 Inter Unit			
S3.01 Intra Society Fund Transfers	1	6,48,92,841	6,48,92,841
S3.02 Inter Society Fund Transfers	1		
S4 Current Liabilities and Provisions			71,96,366
S4.02 Sundry Creditors	3		
S4.03 Duties & Taxes	4	4,49,219	
S4.06 Provisions	5	67,47,147	
S5 Non Current Liabilities			
S5.01 Secured Loans	7		
S5.02 Unsecured Loans	8		
S5.03 Other Long Term Loans	9		
Total			18,34,45,478
Application of Funds :			
A1 Fixed Assets			
Gross Block	11	18,24,80,231	18,24,80,231
Less: A1.15 Depreciation			
Add: A1.13 Capital Work in Progress			
A3 Current Assets, Loans and Advances			9,65,247
A3.02 Bank Accounts & Cash	13	6,16,338	
A3.04 Advances	14		
A3.06 Other Current Assets	15	10,000	
A3.10 Deposits	16	3,38,909	
Total			18,34,45,478

Dr. S.V.H. Rajendra
 (Secretary)

Place: Visakhapatnam
 Date: 13-02-2022



For Rao & Manoj Associates
 Chartered Accountants

Y. Suryachandra Rao
 (Y. Suryachandra Rao)

Partner

Mem.No. 022696

Firm Reg.No. 006396S

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 -175375090130222



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

We have examined the balance sheet of SRI SRINIVASA VIDYA PARISHADAABAS8112P [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 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-

- (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	Y SURYA CHANDRA RAO
Membership Number	022696
Firm Registration Number	006396S
Date of Audit Report	13-Feb-2022
Place	49.206.202.70
Date	13-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 ₹ 16,68,27,348
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. ₹ 6,68,052
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 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		

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (SHH)

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
No Records Added			



(Handwritten signature)

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 49.206.202.70

Date 13-Feb-2022

Acknowledgement Number - 175375090130222

This form has been digitally signed by SURYA CHANDRA RAO YELISETTI having PAN AAAPY9812A from IP Address 49.206.202.70 on 13-Feb-2022 11:45:32 AM
 Dsc SI No and issuer 21499542CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

UDIN - 22022696ABRQGSM283



A.Y. 2021-2022

Name : Sri Srinivasa Vidya Parishad

Previous Year : 2020-2021

PAN : AABAS 8112 P

Address : Flot No.10

Sector-7

Status : Trust

M.V.P Colony, Visakhapatnam - 500 017

D. O. F. : 06-Mar-1980

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				<u>0</u>
Tax on total income				0
TDS	2		3,26,846	
Total prepaid taxes				<u>3,26,846</u>
■ Refund Due				<u><u>3,26,850</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				72,38,85,771
Income available for application u/s 11				72,38,85,771
- 11(1): applied in India during the PY				
- Revenue account		13,99,53,288		
- Capital account		<u>2,68,74,060</u>	16,68,27,348	
- 11(1)(d): Corpus Donations			55,63,90,371	
- 11(1): Accumulation to the extent of 15%			<u>6,68,052</u>	72,38,85,771
Income after application				0
Total deemed income				<u>0</u>
Taxable income				<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB21345C	25,552	25,552	4,02,991
Central Bank Of India Visakhapatnam Ro, TAN- VPNC02389C	52,296	52,296	6,89,198
Eastern Power Distribution Company Of Ap Ltd, TAN- VPNE00248D	2,003	2,003	20,031
Indian Bank, TAN- VPNI00008B	2,31,725	2,31,725	30,87,559




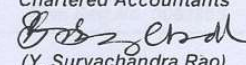
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SRI SRINIVASA VIDYA PARISHAD

Balance Sheet as on 31-03-2021

		Consolidated	
		Amount in Rs.	
	Sch.no.		
Sources of Funds :			
S1 Un Restricted Funds			55,63,90,371
S1.01 Capital Fund		52,95,16,311	
profit / (loss) during the year		2,68,74,060	
S3 Inter Unit		-	11,52,67,372
S3.01 Intra Society Fund Transfers	1		
S3.02 Inter Society Fund Transfers	1	-	11,52,67,372
S4 Current Liabilities and Provisions			3,13,31,766
S4.02 Sundry Creditors	3	18,30,237	
Loans (Liability)	2		
S4.03 Duties & Taxes	4	7,36,209	
S4.06 Provisions	5	2,87,65,320	
S4.08 Special Fee Payable	6		
S5 Non Current Liabilities			17,30,04,080
S5.01 Secured Loans	7	17,20,84,080	
S5.02 Unsecured Loans	8	9,20,000	
S5.03 Other Long Term Loans	9		
Total			64,54,58,844
Application of Funds :			
A1 Fixed Assets			53,82,98,234
Gross Block	11	51,50,07,661	
Less: A1.15 Depreciation			
Add: A1.13 Capital Work in Progress		2,32,90,573	
A2 Investments			8,36,60,438
A2.03 Fixed Deposits	12	8,36,60,438	
A3 Current Assets, Loans and Advances			2,35,00,173
A3.02 Bank Accounts & Cash	13	1,43,93,641	
A3.04 Advances	14	3,98,100	
Sundry Debtors	15	12,00,000	
A3.06 Other Current Assets	16	51,03,277	
A3.10 Deposits		24,05,155	
Total			64,54,58,844


Dr. S.V.H. Rajendra
 (Secretary)
 Place: Visakhapatnam
 Date: 13-2-2022

For Rao & Manoj Associates
 Chartered Accountants

 (Y. Suryachandra Rao)
 Partner
 Mem.No. 022696
 Firm Reg.No. 006396S

