

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[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)			
PAN	AADTD4269M		
Name	DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST		
Address	31 , PAMPAMAHAKAVI ROAD, SHANKARAPURAM , BANGALORE , 15-Karnataka, 91-INDIA, 560004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	163184711151025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	2,50,000
	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	1,55,544
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,55,544
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>MALLIKARJUNA SASTRY NARASIMHAN</u> in the capacity of <u>Others</u> having PAN <u>ABQPN4063R</u> from IP address <u>49.205.150.235</u> on <u>15-</u> <u>Oct-2025 17:41:07</u> DSC SI.No & Issuer <u>3264914</u> & <u>7946515625923207483CN=IDSign sub CA for</u> <u>Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AADTD4269M07163184711151025ad543fde61c8081dcc57de8dd1b5d5e9009016b0		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name : M/s.DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST **Asst Year** : 2025-2026
Status : Trusts

Sub Status : Others **Financial Year** : 2024-2025
Address : 31, PAMPAMAHAKAVI ROAD, SHANKARAPURAM, Bangalore-560004, KARNATAKA **PAN** : AADTD4269M
WARD : WARD 5(2)(1), BANGALORE **DOF** : 30/10/2019
E-mail : mpmaud@gmail.com **Filing Due Date** : 10/12/2025
Mobile No. : 9341258706 **Res. Status** : Ordinarily Resident
ITR Form : ITR - 7 **Return Filed** : Original
Filing Date : 15/10/2025

COMPUTATION OF TOTAL INCOME AND TAX LIABILITY

SOURCES OF INCOME		Amount (Rs)	Amount (Rs)	Amount (Rs)
1	INCOME FROM OTHER SOURCES			
	Voluntary Contribution/Anonymous Donation	:	50,00,000	
	Income From Other sources	:		50,00,000
2	ADJUSTMENT u/s 11 [Annexure - 1]			2,50,000
	GROSS TOTAL INCOME	:		2,50,000
	Total Deductions			Nil
	TOTAL INCOME	:		2,50,000
	TAX ON TOTAL INCOME	:		
	Total Tax			
	Total Tax incl. Sur. & H.E.Cess	:		
	TAX PAYABLE (Tax Before Relief)			
	LESS : PREPAID TAXES [Annexure - 2]			
	TDS OTHERS	:	1,55,544	1,55,544
	Tax Before Interest	:		-1,55,544
	Self Assessment Tax Payable/(Refund Due)			(1,55,544)
	Balance Tax Payable / (Refund Due)	:		(1,55,544)

Place : Bangalore
Date : 15/10/2025

Assessee /
 Authorised Signatory

Annexure - 1 : Adjustment u/s 11

Particulars	Amount	Amount	Amount
A Gross Income Before Aggregate Income Referred to in Sec 11 and 12(excluding VC and Donation)			
Adjustment U/s 11:			
B Total Voluntary Contributions(corpus + other than corpus + other anonymous donations)		50,00,000	
C Anonymous Donation u/s 115BBC @ 30% included above			
D Voluntary Contribution Forming part of corpus fund [Section 11(1)(d)]			
E Balance Amount (B)		50,00,000	
F Aggregate Income referred to in Sec 11 and 12 (not included above)			
Rent		1,13,529	
Interest Income		15,96,407	
Other Income			
1. TUITION FEE	4,76,12,294	4,76,12,294	
Pass Through Income			
G Application of Income			
Amount applied to Charitable or Religious Purpose			
Revenue/Capital Account		4,59,23,895	
Deemed to have been Applied u/s 11(1)(2)			
Accumulated u/s 11(1)(a) and 11(1)(b)		81,48,335	
Eligible for Exemption u/s.11(c)			
Eligible for Accumulated Exemption u/s. 11(2)(iii)			
H Additions			
Income Chargeable u/s. 12(2)			
Income u/s 11(3) read section with 10(21)			
Any other income on which exemption is not allowable under the Income-tax Act			
I I. TOTAL (E + F - (A1-A1a) - G + H)		2,50,000	
Gross Total income before sec 11 Application			2,50,000

Annexure - 2

TDS Others

Sl. No	Name of the Deductor	TAN	Section	Unique TDS Cert No	Deducted Year	Amount Paid / Credited	Amount Brought Forward	Total tax Deducted	Amount to be allowed as credited during the year	Amount carried forward
1	INDIAN OVERSEAS BANK ANNA SALAI	CHEI00269D	194A		0	10,02,328		1,26,651	1,26,651	
2	HDFC BANK LIMITED	MUMH03189E	194A		0	2,20,852		21,562	21,562	
3	VIROHAN PRIVATE LIMITED	RTKV05492E	194C		0	3,66,515		7,331	7,331	
TOTAL						15,89,695		1,55,544	1,55,544	

TCS - Tax Collected At Source

Sl. No	Name of the Collector	TAN	PAN of other Person	Unclaimed TCS brought forward (b/f)		Tax Collected in own hands	Tax collected in the hands of spouse as per section 5A or any other person as per rule 37-I(1)	Amount to be allowed as credit during the year	TCS credit being claimed this Year in the hands of spouse as per section 5A or any other person as per rule 37-I(1)		TCS credit being carried forward
				Fin. Year	Amount b/f				TCS	PAN	
Total											

Bank Account Details

Sl. No	Name of the Bank and Address	IFS Code of the Bank	Type Of Account	Account Number	IBAN	Account for Refund
1	INDIAN OVERSEAS BANK, THATGUNI	IOBA0002634	Current	263401000009595		Yes

DR BNV JYOTHY MEMORIAL EDUCATIONAL TRUST
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

31.03.2024	EXPENDITURE	BNV JMT	JICM	JICM Evening	Total	31.03.2024	INCOME	BNV JMT	JICM	JICM Evening	Total
	To Personnel Expenses										
1,55,43,327	Salaries	36,000	2,47,00,497.30	14,03,900	2,61,40,397	2,79,97,152	Tuition fee receipts		4,57,91,139.64	9,13,600	4,67,04,740
19,37,612	EPF Paid	1,24,577	9,92,661.00		11,17,238	9,42,557	FD Interest	7,94,086	2,20,852.00		10,14,938
22,476	ESI Paid	-	46,485.00		46,485	55,743	Discount Received				-
1,13,248	Staff welfare exps		1,11,326.00		1,11,326	1,43,13,029	Donation From JCT	50,00,000			50,00,000
3,14,590	Group Insurance		3,09,031.00		3,09,031	95,155	Other Income	4,55,632	23,465.37	80,000	5,59,097
1,51,334	Incentives and Bonus for Employees		3,80,662.00		3,80,662	-	Rental Income	1,13,529			1,13,529
-	Medical exps		5,719.00		5,719	1,16,438	SB Interest received	35,255	71,388.00	2,217	1,08,860
-	EL Encashment		99,938.00		99,938	17253	Leaflet Distribution Activity				-
-	Staff outbouding exps				-	130	Int on IT Refund	188			188
35,700	Professional Tax				-		Balance written off	2,57,361	91,096.46		3,48,457
-	To Repairs & maintenance						RD Interest	4,72,421			4,72,421
91,112	Cleaning materials		1,19,086.00		1,19,086						
90,000	Gardening expenses		83,000.00		83,000						
6,02,577	Repairs & Maintenance	1,53,900	98,500.00		2,52,400						
84,505	Vehicle maintenance		1,17,073.00		1,17,073						
80,681	Vehicle Insurance				-						
30,091	Electronic Expenses		68,508.00		68,508						
25,900	Machinery Expenses				-						
-	Computer consumables				-						
-	Registration Expenses										
1,74,700	Affiliation Fee				-						
	B U Approval Charges		2,06,125.00		2,06,125						
4,90,900	Bangalore University Students				-						
17,58,129	Registration chgs		36,50,335.80	4,11,737	40,62,073						
81,500	BU Exam Fees		49,700.00		49,700						
12,50,000	Registration Fee for MBA		27,63,248.00		27,63,248						
	Training Expenses										
38,000	Guest Remuneration		2,11,500.00		2,11,500						
29,303	Honorarium Paid				-						
31,374	Institutional Membership				-						
	Virohan Exps				-						
	Travelling and Conveyance										
1,67,729	Diesel exps		1,75,905.75		1,75,906						
11,137	Toll Charges				-						
1,81,163	Travelling exps		30,04,971.00	1,952	30,06,923						
8,000	Road Tax				-						
	To Events and Marketing Expenses										
3,52,677	Advertisement		2,00,000.00		2,00,000						
78,946	Marketing exps	30,000	3,46,357.00		3,76,357						
8,29,056	Campus placement charges				-						
22,12,541	Events & Programmes		28,70,427.00	32,332	29,02,759						
1,80,857	Subscription Fee		1,35,027.00		1,35,027						
13,815	Website exps		55,555.00		55,555						
6,200	Sponsorship Fee				-						
	News Paper Advertisement		2,12,991.00		2,12,991						



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DR. BNV JYOTHY MEMORIAL EDUCATIONAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

31.03.2024	LIABILITIES		BNV JMT	JICM	JICM EVENING	TOTAL	31.03.2024	ASSETS		BNV JMT	JICM	JICM EVENING	TOTAL
	Trust Fund A/C						13,63,17,517	Fixed assets		17,99,85,277	78,63,741	16,407	18,78,65,426
28,51,017	Corpus Donation In Kind		28,51,017			28,51,017							
77,28,000	Corpus DONATION In Kind		77,28,000			77,28,000	2,23,21,994	Fixed Deposits		1,96,91,012	32,42,239		2,29,33,251
4,23,98,421	Corpus DONATION Sports Complex		4,23,98,421			4,23,98,421	7,18,650	Deposit at IIMB		25,000			25,000
76,78,034	CORPUS -DONATION. TOWARDS BUILDING		76,78,034			76,78,034	81,387	Electricity Deposit		7,18,650			7,18,650
	Income and Expenditure A/c												
	JICM Evening College				45,995								
	AMOUNT DUE TO BNV Jyothy Memorial Trust			59,85,023			2,95,073						
	Loans (Liability):						1,000						
	Secured Loans		-2,680			-2,680	1,064	Cash on Hand		12,897	50,939		63,836
	Unsecured Loans			2,39,455		2,39,455	10,91,369						
							1,064	BNV JMT - IOB		1,08,880			1,08,880
								BNV JMT - HDFC #4847		1,000			1,000
9,95,65,287	BV Seetha		13,34,47,606	35,54,706		13,70,02,312	29,00,987	BNV JMT - HDFC #6236		1,064			1,064
	Current Liabilities:						122300	IOB - JICM #9900			95,227		95,227
-2,71,967	Sundry Creditors		1,00,30,964	-59,004		99,71,960	26436	IOB - JICM #22222			6,32,940		6,32,940
13,03,024	Salary Payable			23,61,261	1,46,000	25,07,261		HDFC - JICM #5833			1,080		1,080
-6,10,948	TDS Payable		-3,56,542			-3,56,542		HDFC - JICM #9042			3,02,266		3,02,266
	PT Payable			8,800		8,800	1047	HDFC - #6365				1,22,300	1,22,300
	PF Payable			1,92,976		1,92,976							
	ESI Payable			6,216		6,216	2,862						
3,15,000	Audit Fee Payable							IOB 10936- EVENING College				52,241	52,241
								HDFC - #2691				1,047	1,047
	JICM							Loans and advances					
	Income & Expenditure A/c						4,772	Jyothy technologies Pvt Ltd					
	Opening Bal:	29,31,654.54						Manjula Loan (Loan to Staff)			95,000		95,000
29,31,656	Add: Excess of Expenditure of Income	1,29,371.12	30,61,025.66			30,61,026		Deepak (Loan to Staff)			6,000		6,000
								Receivable from Virohan Pvt Ltd		1,05,503			1,05,503
								TDS Receivables		1,35,544			1,35,544
								Investment in JICM					
								Opening Balance	59,02,720.68				
								Less: Excess of Expenditure over Income	30,36,959.75				
								Add: Transfer from BNV	31,19,262.50	59,85,023.43			
								Investment in JICM Evening					
								Opening Balance	1,36,758.00				
								Less: Excess of Expenditure over Income	8,70,644.80				
								Add: Transfer from BNV	7,79,882.00	45,995.20			
16,38,87,523	TOTAL		20,68,35,846	1,22,89,433	1,91,995	21,32,86,256	16,38,87,523	TOTAL		20,68,35,846	1,22,89,433	1,91,995	21,32,86,256

CHECKED & FOUND CORRECT

Date: 14-10-2025
Place: Bengaluru

M Narasimhan
M Narasimhan

B V Seetha
B V Seetha

For M P Mohan & Co.,
Chartered Accountants
FRN No. 0057055

Gurudatta D
Gurudatta D
Partner
Mem No. 252506



DR BNV JYOTHY MEMORIAL TRUST
FIXED ASSETS SCHEDULE AS ON 31-03-2025

Particulars	W.D.V. AS ON 1.4.24	ADDITIONS		TOTAL 31-03-2025	RATE OF DEP	DEPN	W.D.V. AS ON 31.3.25
		BEFORE SEP	AFTER SEP				
BNV JICM							
JICM New building under constuction	7,91,55,006	2,58,46,128	81,35,483	11,31,36,617			11,31,36,617
JICM Land - Cost of Building (Corpus)	28,51,017			28,51,017			28,51,017
Registration Cost	13,80,000			13,80,000			13,80,000
JICM MBA Building Under Construction			1,15,51,590	1,15,51,590			1,15,51,590
JICM Old Building Toilet Construction		5,08,660		5,08,660			5,08,660
Airconditioners	3,94,185			3,94,185	15%	59,128.00	3,35,057
Fire safety equipments	5,08,317	21,653		5,29,970	15%	79,495.00	4,50,475
Furniture at JICM	4,64,223	-	-	4,64,223	10%	46,422.00	4,17,801
Furniture at JMET	-	4,94,802	2,22,810	7,17,612	10%	71,761.00	6,45,851
JICM Lift	11,68,169	14,95,200	2,31,438	28,94,807	15%	4,34,221.00	24,60,586
Land at Tataguni (Corpus)	23,05,025			23,05,025			23,05,025
Sports Complex Building (Corpus)	4,34,47,206			4,34,47,206			4,34,47,206
Computer Consumables	5,73,300	-	38,600	6,11,900	40%	2,44,760.00	3,67,140
CC Camera	69,168	-	1,44,586	2,13,754	40%	85,502.00	1,28,252
	13,23,15,616	2,83,66,443	2,03,24,507	18,10,06,566		10,21,289	17,99,85,277
JICM - ASSETS							
Computers & Software							
Computer, Projector, Printer ETc	3,90,463	5,47,212	11,64,224	21,01,899	40%	6,07,915	14,93,984
Software	1,66,978			1,66,978	40%	66,791	1,00,187
Furniture & Fixture							
Furniture	18,11,787		42,811	18,54,598	10%	1,83,319	16,71,279
Green Chalk boards	62,424			62,424	10%	6,242	56,182
LED TV	17,694			17,694	15%	2,654	15,040
Books & Library	4,98,111	4,85,543	1,71,878	11,55,532	40%	4,27,837	7,27,695
Fire safety equipments	31,451	4,68,649	9,062	5,09,162	15%	75,695	4,33,468
General maintenance equipments	10,252	1,23,442	6,237	1,39,931	15%	20,522	1,19,409



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Borewell & pumpset	1,87,538		1,87,538	10%	18,754	1,68,784	
Fridge	6,675		6,675	15%	1,001	5,674	
Generator		27,37,765	27,37,765	15%	4,10,665	23,27,100	
GPS Device	4,263		4,263	15%	639	3,623	
Speakers	27,519		27,519	15%	4,128	23,391	
UPS System	1,50,580		1,50,580	15%	22,587	1,27,993	
Mobiles for office use	13,545		13,545	15%	2,032	11,514	
Note Counting M/c	4,334		4,334	15%	650	3,684	
Sports Equipments	2,53,807	56,147	3,09,954	15%	42,282	2,67,672	
Vehicle purchase- Bus	3,61,250		3,61,250	15%	54,188	3,07,063	
	39,98,672	43,62,611	14,50,359		98,11,642	78,63,741	
JICM EVENING COLLEGE							
Books	3229	9188	8092	20,509	40%	4101.6	16,407
	3229	9188	8092	20509		4101.6	16407.4

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Dr B N V Jyothy Memorial Educational Trust
Income and Expenditure Statement for the year ended 31/03/2025

Particulars	AMOUNT		Particulars	AMOUNT	
Indirect Expenses		69,99,101	Direct Incomes		50,00,000
Audit Fee	4,56,080		Donation From JCT		21,28,472
Bank Charges	5,414		Indirect Incomes		
Depreciation	10,21,289		Balance Write Off	2,57,361	
EC Charges	6,000		Donation Received	89,117	
Electricity Chgs (Temp) & TP Renewal Chgs	8,14,015		FD Interest	7,94,086	
EPFO	1,24,577		INTEREST ON IT REFUND	188	
Internet & Telephone Charges	26,597		RD Interest	4,72,421	
Legal Fee	61,010		Rental Income	1,13,529	
LOAN PROCESSING CHARGES	2,53,600		SB Interest Received	35,255	
Marketing Expenses	30,000		Virohan PVT LTD	3,66,515	
Office Maintainance Expenses	3,641				
Printing & Stationery	93,521				
Repairs & Maintenance	1,53,900				
Salary	36,000				
Service Charges	5,900				
Round Off	-49				
Excess of Expenditure Over Income From Jyothy Evening College	8,70,645				
Excess of Expenses Over Income From Jyothy Institute of Commerce and Management	30,36,960				
Excess of Income Over Expenditure		1,29,371			
Total		71,28,472	Total		71,28,472

Date: 14-10-2025
Place: Bengaluru

M Narasimhan
M Narasimhan

B V Seetha
B V Seetha

AS PER OUR REPORT OF EVEN DATE ATTACHED
For M P Mohan & Co.,
Chartered Accountants
FBN No. 0057055

Gurudatta
Gurudatta
Partner
Mem No. 252506



Dr B N V Jyothy Memorial Educational Trust
Balance Sheet AS ON 31/03/2025

Liabilities	AMOUNT		Assets	AMOUNT	
Capital Account		6,37,16,498	Fixed Assets		17,99,85,277
Corpus Donation in Kind	28,51,017		Immovable Properties	4,99,83,248	
Corpus Fund	77,28,000		Air Conditioner	3,35,057	
Corpus Fund Sports Complex	4,23,98,421		CC Camera	1,28,252	
Corpus Fund Towards Building	76,78,034		Computer Consumables	3,67,140	
Income and Expenditure A/c			Fire Equipments at JICM	4,50,475	
Opening Balance	29,31,655		Furniture at JICM	4,17,801	
Add: Excess of Income over Expenditure	1,29,371	30,61,026	Furniture at JMET	6,45,851	
			JICM Lift Expenses	24,60,586	
Loans (Liability)		13,34,44,926	JICM MBA Building Under Construction	1,15,51,590	
loan A/C 263403707000009	-2,680		JICM New Building Under Construction	11,31,36,617	
B V Seetha Loan	13,34,47,606		JICM Old Building Toilet Construction	5,08,660	
			Current Assets		2,08,19,550
Current Liabilities		96,74,422	Deposits (Asset)	2,04,34,662	
TDS Payable	-3,56,542		Cash-in-hand	12,897	
Sundry Creditors	1,00,30,964		Bank Accounts		
			HDFC Bank #4847	1,000	
			HDFC Bank A/c #6236	1,064	
			IOB 9595	1,08,880	
			Receivables from Virohan Pvt Ltd	1,05,503	
			TDS Receivables	1,55,544	
			Investment in Jyothy Institute of Commerce and Management		59,85,023
			Opening balance	59,02,721	
			Add: Transfer from BNV	31,19,263	
			Less: Excess of Expenditure over income	30,36,960	
			Investment in Jyothy Evening College		45,995
			Opening balance	1,36,758	
			Add: Transfer from BNV	7,79,882	
			Less: Excess of Expenditure over income	8,70,645	
Total		20,68,35,846	Total		20,68,35,846

Date: 14-10-2025
Place: Bengaluru

M Narasimhan
M Narasimhan

B V Seetha
B V Seetha

AS PER OUR REPORT OF EVEN DATE ATTAI
For M P Mohan & Co.,
Chartered Accountants
FRN No. 0057055

Gurudatta D
Gurudatta D
Partner
Mem No. 252506



Jyothy Institute of Commerce and Management
Income and Expenditure Statement for the year ended 31/03/2025

Particulars	AMOUNT	Particulars	AMOUNT
Direct Expenses		Indirect Incomes	
	13,80,539		4,61,97,941
Admin Charges	39,697	Application Fee	43,800
Uniform	13,40,842	Balance Write Off	91,096
Indirect Expenses		C A Registration Fees	4,80,000
	4,78,54,362	FD Interest	2,20,852
Employee Benefits	2,66,40,600	Hostel Fees	1,44,000
Internet and Telephone Charges	1,25,905	Interest Received	71,388
Marketing Exps	42,45,357	Late Fee	86,673
Postage and Courier Charges	22,232	Transfer Certificate	3,000
Registration Fees	39,06,161	Transportation Fee	31,500
Repairs & Maintenance	4,40,324	Tuition Fee	4,46,10,567
Training Expenses	2,11,500	Uniform Fee	3,91,600
Travelling and Conveyance Expenses	16,82,230	Other Income	23,465
Admission Expenses	4,35,250		
Annual PT Paid	2,500		
Bank Charges	12,515		
Carpentary Work	17,000		
Consultancy Charges	8,40,900		
Depreciation	19,47,901		
Examination Expenses	10,600		
Fire Safety Certificate	25,600		
Flight Charges	14,76,597		
General Expenses	11,494		
Health Insurance	12,000		
Hospital Expenses	5,98,493		
Hotel Accomodation	1,30,085		
Interest on Tds	21,320		
ISO Certification	1,77,000		
Lab Expenses	934		
Legal Fee Charges	20,000		
MBA Expenses	27,63,248		
MEDICAL EXPENSES	5,719		
Office Expenses	1,73,752		
Printing & Stationery	5,34,130		
Project Managment Charges DM	25,000		
Round Off	1		
Security Charges	2,16,000		
Sports Expenses	10,04,702		
Vehicle Maintenance	1,17,073		
Water Charges	240		
Total		Total	
	4,92,34,901		30,36,960
			4,92,34,901

Date: 14-10-2025
Place: Bengaluru

M Narasimhan
M Narasimhan

B V Seetha
B V Seetha

AS PER OUR REPORT OF EVEN DATE ATTACHE
For M P Mohan & Co.,
Chartered Accountants
FRN No. 0057055

Gurudatta D
Gurudatta D
Partner
Mem No. 252506



Jyothy Institute of Commerce and Management 24-25
Balance Sheet AS ON 31/03/2025

Liabilities	AMOUNT		Assets	AMOUNT	
Capital Account		59,85,023	Fixed Assets		78,63,741
BNV Trust A/C	59,02,721		Books & Library	7,27,695	
Add: Transfer from Trust account	31,19,263		Borewell and Pumps	1,68,783	
Less: Excess of Expenditure over income	30,36,960		Computer And Softwares	15,94,171	
			Fire Safety Extinguishers	4,33,467	
			Fridge	5,674	
Loans (Liability)		37,94,161	Furniture & Fixtures	17,27,460	
B V Seetha Loan	35,54,706		General Maintenance Equipments	1,20,242	
Narasimhan (Credit Card)	2,39,455		Generator	23,27,100	
			GPS Device	3,624	
Current Liabilities		25,10,249	LED TV	15,041	
ESI Payable	6,216		Mobile To JICM Office	11,514	
PF Payable	1,92,976		Note Counting Machine	3,684	
PT Payable	8,800		Speakers For Class Rooms	23,391	
			Sport Equipments	2,67,671	
Sundry Creditors	-59,004		UPS Bettery	1,27,993	
Salary Payable	23,61,261		Vehicle	3,07,062	
			Walkie Talkie	-831	
			Current Assets		44,25,692
			Fixed Deposit - HDFC	32,42,239	
			Loans & Advances (Asset)		
			Deepak Loan	6,000	
			Manjula Loan	95,000	
			Cash-in-hand	50,939	
			Bank Accounts		
			HDFC A/C #5833	1,080	
			HDFC Bank A/c - 50200064279042	3,02,266	
			IOB 22222	6,32,940	
			IOB A/C 9900	95,227	
Total		1,22,89,433	Total		1,22,89,433

Date: 14-10-2025
Place: Bengaluru

M Narasimhan
M Narasimhan

B V Seetha
B V Seetha

AS PER OUR REPORT OF EVEN DA
For M P Mohan & Co.,
Chartered Accountants
FRN No. 005705S

Gurudatta D
Gurudatta D
Partner
Mem No. 252506

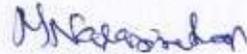


Jyothy Evening College
Income and Expenditure Statement for the year ended 31/03/2025

Particulars	AMOUNT		Particulars	AMOUNT	
Indirect Expenses		18,66,462	Indirect Incomes		9,95,817
Depreciation	4,102		Application Fee	400	
Events	32,332		Late Fee	700	
Office Expenses	1,925		Other Fee	80,000	
Printing and Stationery	10,484		SB Interest Received	2,217	
Registration Charges	4,11,737		Transportation Fee	8,000	
Round Off	30		Tuition Fee	9,04,500	
Salaries	14,03,900				
Travelling Charges	1,952		Excess of Expenditure over Income		8,70,645
Total		18,66,462	Total		18,66,462

Date: 14-10-2025

Place: Bengaluru


M Narasimhan


B V Seetha

AS PER OUR REPORT OF EVEN DATE ATTACHED

For M P Mohan & Co.,

Chartered Accountants

FRN No. 0057055


Gurudatta D

Partner

Mem No. 252506



Jyothy Evening College
Balance Sheet AS ON 31/03/2025

Liabilities	AMOUNT		Assets	AMOUNT	
Capital Account		45,995	Fixed Assets		
BNV Trust A/C	1,36,758		Books		16,407
Add: Transfer from Trust account	7,79,882				
Less: Excess of Expenditure over income	8,70,645		Current Assets		1,75,588
Current Liabilities		1,46,000	Bank Accounts		
Salary Payable	1,46,000		HDFC A/c #2691	1,047	
			HDFC A/C (6365)	1,22,300	
			IOB A/c (10936)	52,241	
Total		1,91,995	Total		1,91,995

Date: 14-10-2025
Place: Bengaluru

M Narasimhan
M Narasimhan

B V Seetha
B V Seetha

AS PER OUR REPORT OF EVEN DATE ATTACHED
For M P Mohan & Co.,
Chartered Accountants
FRN No. 0057055

Gurudatta D
Gurudatta D
Partner
Mem No. 252506



FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

have examined the balance sheet of DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

DEVIAIAH GURUDATTA

Membership Number

ARCA252506

Firm Registration Number

005705S

Address

NO 31 JYOTHY COMPOUND PAMPAMAHAKAVI ROAD SHANKARPURAM Bangalore
KARNATAKA 560004

IP Address

49.205.150.235

Place

Bangalore

Date

14-Oct-2025

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AADTD4269M		
	2.	Name of the auditee		DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST		
	3.	Assessment year		2025-26		
	4.	Previous year		01-APR-2024 to 31-MAR-2025		
	5.	Registered Address of the auditee		31 PAMPAMAHAKAVI ROAD SHANKRAPURAM Bangalore KARNATAKA 560004		
	6.	Other addresses, if applicable		Jyothy Compound, Pampamahakavi Road, INDIA, 560004		
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AADTD4269ME20212	PCIT/CIT	01-Apr-2021
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	26-Sep-2022	AADTD4269M22BL01	CIT (EXEMPTIONS)	01-Apr-2021	
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

Acknowledgement Number:162678490151025

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	B.V.SEETHA	Trustee		AIKPS2426A	PAN	31, Jyothy Compound,, INDIA, 560004	No	
2.	M.NARASIMHAN	Trustee		ABQPN4063R	PAN	31, Jyothy Compound,, INDIA, 560004	No	
3.	NAMITHA	Trustee		AZSPN7785N	PAN	31, Jyothy Compound,, INDIA, 560004	No	
4.	ASHRITHA	Trustee		ASNPN9588P	PAN	31, Jyothy Compound,, INDIA, 560004	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects	11.	Objects of the auditee					Relief of poor Education Advancement of any other objects of general public utility
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?				No
		(ii)	If yes, please furnish following information:-				
		(A)	Date of such modification/ adoption				
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.				
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					

Acknowledgement Number:162678490151025

				S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
				(1)	(2)	(3)	(4)	(5)	
No Records Available									
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No	
		(ii)	If yes in 13 (i) , date of commencement of activities						
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?						
				S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
No Records Available									
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes	
		(ii)	Provide the following details of the books of account and other documents						

Acknowledgement Number:162678490151025

	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
						Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		Date of intimation to Assessing Officer
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	1.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
	2.	Cash book	Yes	Yes	Yes					Yes
	3.	Ledger	Yes	Yes	Yes					Yes
	4.	Journal	Yes	Yes	Yes					Yes
	5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
vancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any							No	

Acknowledgement Number:162678490151025

Ad		consideration as referred to in proviso to clause (15) of section 2?		
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	(1)	(2)		(3)
	Total			0
	No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	₹	

Acknowledgement Number:162678490151025

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)
		1.	VIROHAN PRIVATE LIMITED	RTKV05492E	3,66,515	7,331	194C	0	0		0	No
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 50,00,000	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									
		(a)	Cash donations exceeding Rs 2000									₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0
		(c)	Others (Specify the nature)									₹
	(d)	Total (a)+(b)+(c)									₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0	
	(v)	Donations received in kind									₹ 0	

Acknowledgement Number:162678490151025

	(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
	(e)	Total (a+b+c+d)		₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 50,00,000
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 50,00,000
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 4,93,22,230
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])		₹ 5,43,22,230
n of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		

Acknowledgement Number:162678490151025

Application

Application	(a)	Contribution or donation to any other person during the previous year							
		Electronic(₹)					₹ 0		
		Other than electronic(₹)					₹ 0		
		Total(₹)					₹ 0		
	(b)	Object wise application other than the application provided in (a)							
		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)			
		(I)	Religious	0	0	0			
		(II)	Relief of poor	0	0	0			
		(III)	Education	0	0	0			
		(IV)	Medical relief	0	0	0			
		(V)	Yoga	0	0	0			
		(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0			
		(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0			
		(VIII)	Advancement of any other objects of general public utility	10,35,11,525	9,48,951	10,44,60,476			
		(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0			
	(X)	Total	10,35,11,525	9,48,951	10,44,60,476				
(c)	Total application (a) + (b)(X)								
	Electronic(₹)					₹ 10,35,11,525			
	Other than electronic(₹)					₹ 9,48,951			
	Total(₹)					₹ 10,44,60,476			
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS		
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 1,32,20,084	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 13,46,005	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 9,25,86,397	

Acknowledgement Number:162678490151025

(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 9,25,86,397
	(a)	Revenue	₹ 4,85,69,941
	(b)	Capital	₹ 4,40,16,456
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0

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	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 9,25,86,397	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 81,48,335	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -4,64,12,502	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹	

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	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹		
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0		
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹		
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹		
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹			
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	92,25,477	0	92,25,477
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	3,74,37,025	0	3,74,37,025
	F	Any other (Please specify)			0	

Application of income out of different sources

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38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	FAB SIGNS	BLIPS0799C	57,48,253	57,48,253	0	57,48,253	Yes	194C - Payments to contractors	48,714	
2.	CEP GLOBAL	AANFC5596L	1,15,51,590	1,15,51,590	0	1,15,51,590	Yes	194C - Payments to contractors	2,05,798	

13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
		(a)	Income for the previous year							₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹
		(c)	Expenditure to be disallowed							
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹
		(ii)	Expenditure from any loan or borrowing							₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
	(iv)	Expenditure in the form of contribution or donation to any person.							₹	

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			(v)	Capital expenditure		₹	
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹	
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹	
			(viii)	Any other disallowance		₹	
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0	
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No	₹
		(b)	Total income of auditee during the previous year				₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	B.V.SEETHA	AIKPS2426A		31, Jyothy Compound, INDIA, 560004	
		The author of the trust or the founder of the institution	M.NARASIMHAN	ABQPN4063R		31, Jyothy Compound, INDIA, 560004	
		The author of the trust or the founder of the institution	NAMITHA	AZSPN7785N		31, Jyothy Compound, INDIA, 560004	
	The author of the trust or the founder of the institution	ASHRITHA	ASNPN9588P		31, Jyothy Compound, INDIA, 560004		
	42.	Details of transactions referred to in section 13 (2)					
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	

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		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an	No	₹

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		application of income and the amount of such depreciation?		
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11 (5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11 (5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
9,95,65,287	3,74,37,025	3,74,37,025	0		0	13,70,02,312

Acknowledgement Number:162678490151025**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Acknowledgement Number:162678490151025

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Acknowledgement Number:162678490151025

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

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Schedule AC: The details of accumulation

S. No.	Year of accumulation(F .Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2022-23	31-Aug-2023	60,87,296	For Charitable Trust	0	60,87,296	0	60,87,296	60,87,296			0	0			0
2.	2023-24	30-Aug-2024	70,48,134	For Charitable Trust	0	70,48,134	0	70,48,134	31,38,181			39,09,953	39,09,953			0
	Total				0	1,31,35,430	0	1,31,35,430	92,25,477	0	0	39,09,953	39,09,953	0	0	0

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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:162678490151025

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:162678490151025

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:162678490151025

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:162678490151025**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:162678490151025**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Acknowledgement Number:162678490151025**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number:162678490151025**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available

Acknowledgement Number:162678490151025**Schedule SP-f2 : Details in case of other property being immovable**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:162678490151025

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:162678490151025

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
From	To	(6)			(7)	(8)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:162678490151025

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:162678490151025

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:162678490151025

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:162678490151025

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRD14928E	192 - Salary	2,44,81,894	2,44,81,894	2,44,81,894	12,17,348	0		0
BLRD14928E	194C - Payments to contractors	4,04,25,341	4,04,25,341	4,04,25,341	5,78,616	0		0
BLRD14928E	194J - Fees for professional or technical services	15,01,790	15,01,790	15,01,790	1,50,179	0		0

Acknowledgement Number:162678490151025

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BLRD14928E	24Q	31-Jul-2024	31-Aug-2024	Yes
BLRD14928E	24Q	31-Oct-2024	12-Nov-2024	Yes
BLRD14928E	24Q	31-Jan-2025	30-Jan-2025	Yes
BLRD14928E	24Q	31-May-2025	31-May-2025	Yes
BLRD14928E	26Q	31-Jul-2024	31-Aug-2024	Yes
BLRD14928E	26Q	31-Oct-2024	15-Nov-2024	Yes
BLRD14928E	26Q	31-Jan-2025	30-Nov-2025	Yes
BLRD14928E	26Q	31-May-2025	31-May-2025	Yes

Acknowledgement Number:162678490151025

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
BLRD14928E	1,500	1,500	18-Jul-2024
BLRD14928E	2,250	2,250	14-Sep-2024
BLRD14928E	2,700	2,700	11-Feb-2025
BLRD14928E	600	600	14-Apr-2025
BLRD14928E	2,500	2,500	26-Apr-2025
BLRD14928E	17,411	17,411	31-May-2025

Acknowledgement Number:162678490151025

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Acknowledgement Number:162678490151025

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:162678490151025

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

Acknowledgement Number:162678490151025

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by DEVIAIAH GURUDATTA having PAN BWKPG4950N from IP Address 49.205.150.235 on 15/10/2025 05:00:25 PM Dsc Sl.No and issuer 5236805150692214945CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority