

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
2022-23

PAN	AAGTS1412E		
Name	SOCIAL EDUCATIONAL TRUST		
Address	2nd Floor, Kalangi Complex , 4/7, Brodipet , Guntur , GUNTUR , 02-Andhra Pradesh , 91-India , 522002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	552580780280922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	32,011
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 32,010
	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 (17-18)	14	0	

Income Tax Return submitted electronically on 28-Sep-2022 11:34:17 from IP address 49.205.100.77 and verified by VIDYA SAGAR VASIREDDY having PAN AGZPS2420F on 28-Sep-2022 using XBZT7UQAAI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTS1412E07552580780280922DAE1BF302A18544277A7A214BF617344D85186

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**For SOCIAL EDUCATIONAL TRUST****Managing Trustee**

A.Y. 2022-2023

Name : Social Educational Trust

Address : 2nd Floor, Kalangi Complex
4/7, Brodipet
Guntur, GUNTUR - 522 002

P. Y. : 2021-2022
P.A.N. : AAGTS 1412 E
D.O.F. : 10-Aug-2006
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		32,011	
Total prepaid taxes				32,011
■ Refund Due				32,010

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12	59,95,06,737
Income available for application u/s 11	59,95,06,737
- 11(1): applied in India during the PY	
- Revenue account	55,73,88,381
- 11(1): Accumulation to the extent of 15%	4,21,18,356
<i>Income after application</i>	0
Total additions	
Taxable income	0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26143F	5,660	5,660	56,600
Bajaj Allianz General Insurance Company Limited, TAN- PNEB02239G	1,040	1,040	51,988
Chaitanya Godavari Grameena Bank Guntur Head Office, TAN- HYDC01907D	11,812	11,812	1,18,119
Dhanlaxmi Bank Limited, TAN- CHNT00777A	0		7,646
<i>Total</i>	18,512	18,512	2,34,353

For SOCIAL EDUCATIONAL TRUST

Managing Trustee...²

*Tax collected at source*Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Simha Motors Private Limited, TAN- HYDS52992C	13,499	13,499	13,49,900
Grand Total	32,011	32,011	

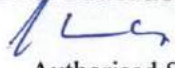
Sl.No. Documents (for reference)

- 1 Balance Sheet
- 2 Computation of income
- 3 Form 16A
- 4 Income and Expenditure account
- 5 Form No.10B

Bank A/c for Refund: STATE BANK OF INDIA 30172218349 IFSC: SBIN0000844

Date : 28-Sep-2022
Place : GUNTUR

For Social Educational Trust


Authorised Signatory

SOCIAL EDUCATIONAL TRUST

4/7, Brodipet, Guntur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	9602022.00		
To Bank Charges	209686.78	VVIT	
To Bus Maintenance	19281476.00	By Admission Fee	6465060.00
To Audit fees	50000.00	By Book Bank	7612950.00
To College Maintenance	18218800.06	By Tution Fee	347987800.00
To Computer pheriparals	99809.00	By N B A Fee	11662610.00
To Depreciation	0.00	By Registration fee	1232100.00
To Electricity Charges	9884175.95	By Bus Fee Collection	47998257.00
To Employee Provident Fund	6381059.00	By Hostel & Mess Collections	30243682.00
To ESIC	372180.00	By Interest Received	219255.68
To Game Expenses	218133.00	By Minor & other course fee	31837020.00
To Garden Maintenance	549610.00	By Consultancy services	196000.00
To Generator Maintenance	430271.00	By Commission Receieved	51988.00
To Hostel & Mess Expenses A/c	28869462.55	VIVA	
To Insurance A/c	5618935.80	By Admission Fee	640000.00
To Interest	59207144.93	By Bus Fee Collection	7894803.94
To JNTU Affiliation Charges	6981072.00	By Hostel fee	6888205.00
To Lab Maintenance	264684.00	By Break fast	1567675.19
To Licence Fee	477092.00	BY Tution Fee	86875884.86
To Loan Procesing Fees	3832700.09	BY Day Boarding	10125799.20
To Magazines & Newspapers	138477.00	By Interest Received	7646.00
To Income tax	6297.00		
To Membership fee	521630.00		
To N B A Expenses	283200.00		
To Net Maintenance	985905.00		
To Office Expenses	654724.00		
To Panchayat & Water Tax	1366691.00		
To Placement Cell Expenses	1308993.00		
To Postage & Courier	4147.00		
To Printing & Stationery	3597872.00		
To Repairs & Maintenance	8533030.70		
To Rent	4724520.00		
To Salaries	356875871.00		
To School Maintenance	58190.00		
To Staff Vehicle Maintenance	2270258.00		
To Staff Welfare & Medical exps	470269.00		
To Students Activities Expenses	1202742.28		
To Telephone Charges	314769.94		
To Travelling Expenses	2424956.00		
To CBSE Affiliation Charges	657512.00		
To Trust Maintenance	362082.00		
To Web Maintenance	40800.00		
To Workshop & Seminar Expenses	37130.00		
To Excess of Income over Exp	42118355.79		
	<u>599506736.87</u>		<u>599506736.87</u>

For MUPPALA SUBBA RAO & CO.,
Chartered Accountants
FRN: 007650S

M. Subba Rao

(CA. MUPPALA SUBBA RAO)
Partner - M. No. 205386



For SOCIAL EDUCATIONAL TRUST

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Managing Trustee

SOCIAL EDUCATIONAL TRUST
4/7, Brodipet, Guntur

BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Corpus Fund	27533701.00	<u>Fixed Assets:</u>	
		(As Per Schedule)	520555417.26
General Reserve	171466607.49	<u>Deposits:</u>	
		(As Per Schedule)	9644181.91
Excess of Income over Expenditure	42118355.79		
<u>Secured Loans:</u> (As Per Schedule)	172165774.18	Out Standing Fee Collections	183935653.00
Dhanalaxmi Bank Ltd CC A/c	55381784.35	<u>Loans & Advances:</u>	
		(As Per Schedule)	5338684.00
<u>Unsecured Loans:</u> (As Per Schedule)	259869138.00	Input Tax -CGST	3537800.67
<u>Sundry Creditors:</u> (As Per Schedule)	24107866.32	Prepaid Expenses	4169646.00
Staff Welfare Fund	1402503.00	TDS Receivable	32011.00
Scholarship A/c	67315.00	Social Agro Industries	17663292.00
Examination A/c	5829412.14	Social Foundation	320000.00
<u>Project Work</u> (As per schedule)	6218321.00	<u>Cash & Bank Balances:</u>	
		Bank Balances	20221865.95
		(As per schedule)	
<u>Provisions:</u> (As per Annexure)	36767274.00	Cash on hand	37509500.48
	<u>802928052.27</u>		<u>802928052.27</u>

For MUPPALA SUBBA RAO & CO.,
Chartered Accountants
FRN: 007650S

M. Subba Rao

(CA. MUPPALA SUBBA RAO)
Partner - M. No. 205386



For SOCIAL EDUCATIONAL TRUST

[Signature]
Managing Trustee

SOCIAL EDUCATIONAL TRUST
4/7, Brodipet, Guntur
ANNEXURE - I
DEPRECIATION SCHEDULE

S.NO	NAME OF THE ASSET	RATE OF DEP	W.D.V ON 01-04-2021	ADDITIONS		DELETIONS	TOTAL	DEP	WDV AS ON 31/03/2022
				01.04.21 to 30.09.2021	01.10.21 to 31.03.22				
1	Site	0%	33992195.00	0.00	0.00		33992195.00	0.00	33992195.00
2	Furniture & Fixtures	10%	35312072.00	610365.00	204480.00		36126917.00	3602467.70	32524449.30
3	Hostel Equipment	10%	3264032.00	412320.00	0.00	5600.00	3670752.00	367075.20	3303676.80
4	Lab Equipment	15%	13036186.50	0.00	0.00		13036186.50	1955427.98	11080758.52
5	Vehicles-Buses	15%	49620967.00	0.00	2850000.00	0.00	52470967.00	7656895.05	44814071.95
6	Car	15%	8769787.00	6208000.00	0.00		14977787.00	2246668.05	12731118.95
7	Computers	40%	5817346.00	0.00	5551400.00		11368746.00	3437218.40	7931527.60
8	Generator	15%	1280835.00	0.00	0.00		1280835.00	192125.25	1088709.75
9	Library Books & Racks	40%	5255764.00	350718.00	4197260.00	0.00	9803742.00	3082044.80	6721697.20
10	Buildings	10%	367982355.80	0.00	292220.00		368274575.80	36812846.58	331461729.22
11	Fire Safety Equipment	10%	1563428.00	0.00	0.00		1563428.00	156342.80	1407085.20
12	Software	10%	2471049.13	0.00	1308620.00		3779669.13	312535.91	3467133.22
13	Transformer	15%	3258597.00	0.00	0.00		3258597.00	488789.55	2769807.45
14	Solar Power Project	40%	296369.00	0.00	0.00		296369.00	118547.60	177821.40
15	Television	10%	773057.00	104800.00	259999.00		1137856.00	100785.65	1037070.35

For SOCIAL EDUCATIONAL TRUST.

Managing Trustee



16 Bio-Metric	10%	343280.00	0.00	0.00	343280.00	34328.00	308952.00
17 Cooler	10%	612458.00	0.00	0.00	612458.00	61245.80	551212.20
18 Fans	10%	529892.00	0.00	146820.00	676712.00	60330.20	616381.80
19 Photostat Machine	10%	319716.00	0.00	28500.00	348216.00	33396.60	314819.40
20 Podium & Mike	10%	275593.00	0.00	0.00	275593.00	27559.30	248033.70
21 Refrigerator	10%	7444.00	49800.00	0.00	57244.00	5724.40	51519.60
22 Games Material	10%	100707.00	0.00	51764.00	152471.00	12658.90	139812.10
23 Water Plant	10%	809157.00	0.00	52714.00	861871.00	83551.40	778319.60
24 Air Conditioners	15%	7700536.00	60200.00	0.00	7760736.00	1164110.40	6596625.60
25 Google code Lab computers	40%	1437754.00	0.00	0.00	1437754.00	575101.60	862652.40
26 Google code lab Furniture	10%	6440942.00	0.00	0.00	6440942.00	644094.20	5796847.80
26 Motor	10%	104937.00	0.00	0.00	104937.00	10493.70	94443.30
27 CCTV	10%	7618.00	0.00	39470.00	47088.00	2735.30	44352.70
28 Van	10%	601635.00	0.00	0.00	601635.00	90245.25	511389.75
29 Block Chain System	25%	10123905.00	0.00	0.00	10123905.00	2530976.25	7592928.75
30 Cash counting machine	10%	0.00	0.00	25960.00	25960.00	1298.00	24662.00
31 Kia Car	15%	0.00	0.00	1636338.00	1636338.00	122725.35	1513612.65

TOTAL		562109614.43	7796203.00	16645545.00	5600.00	586545762.43	65990345.17	520555417.26
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For SOCIAL EDUCATIONAL TRUST

[Signature]
Managing Trustee



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**

We have examined the balance sheet of **Social Educational Trust, AAGTS 1412 E** [name and PAN of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

Place: **GUNTUR**
Date: **25-Sep-2022**
UDIN: 22205386AVQXOZ8724



For MUPPALA SUBBA RAO AND CO

M. Subba Rao

MUPPALA SUBBA RAO
Partner, M. No. ARCA205386
Firm reg No. 007650S

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.	55,73,88,381
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.	Yes 4,21,18,356
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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.	No
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 utilized 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
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
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
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
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
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
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
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



III. Investment 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 and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: GUNTUR
Date: 25-Sep-2022



For MUPPALA SUBBA RAO AND CO

M. Subba Rao

MUPPALA SUBBA RAO
Partner, M. No. ARCA205386
Firm reg No. 007650S
UDIN: 22205386AVQXOZ8724