


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAEAS2577B			
Name	SUBHIKSHA VOLUNTARY ORGANIZATION			
Address	Plot No-112,S.C.B -5-23-038,Balamrai Society, Mahendrahills,Eastmarredpally,Secunderabad, Maredpalle, Hyderabad , Nehrunagar S.O (hyderabad) , 36-Telangana, 91-INDIA, 500026			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	533425060291123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	1,550	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,550	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>KISHORE KUMAR POND</u> in the capacity of <u>Principal</u> <u>Officer</u> having PAN <u>AMBPP7195C</u> from IP address <u>49.47.235.217</u> on <u>29-Nov-2023</u> <u>16:50:16</u> DSC SI.No & Issuer <u>3905898</u> & <u>22957837CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAEAS2577B075334250602911235ed09d7b125d9d0e9e2f4eabb8af1716a2fa21f9			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Subhiksha Voluntary Organization
Audited Balance Sheet as on 31st March 2023

SOURCES OF FUNDS	Schedule	Amount Rs.
UNRESTRICTED FUNDS		
Corpus Fund	1	3,51,614
General Fund		
Opening Balance		26,93,962
Add: Excess of Income over Expenditure		-1,28,318
Add: Amount set apart sec 11(2) to be used in next Financial		-
LOANS/BORROWINGS		
Secured Loans	2	-
CURRENT LIABILITIES		
TOTAL		29,17,258
APPLICATION OF FUNDS		
FIXED ASSETS		
Tangible Assets	13	26,31,291
Intangible Assets		
CURRENT ASSETS		
Cash & Cash Equivalents	4	2,29,009
Loans, Advances & Deposits	5	51,500
Other Current Assets	3	5,458
TOTAL		29,17,258

For ORUGANTI & ASSOCIATES
Chartered Accountants
FRN : 020862S



CA Sridhar Oruganti
Proprietor
MRN : 226764
UDIN : 23226764BGWCCS2993

Date : 10-08-2023
Place : Hyderabad

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha Kumar
President

Q. Anura
Secretary



Subhiksha Voluntary Organization		
Audited Income and Expenditure Account for the year ended 31st March, 2023.		
Particulars	Schedule	Amount Rs.
INCOME		
Donations		31,67,944
Interest Income		1,757
TOTAL (A)		31,69,701
EXPENDITURE		
I. School Cum Residential Care		
a) Education Expenses	6	19,20,019
b) Health care	7	3,00,000
c) Residential Care	8	5,64,322
d) Food Expenses	9	76,033
e) Entertainment Expenses	10	1,32,766
f) Administrative Expenses	11	2,46,857
II. General Expenses		
Finance Costs	12	58,022
TOTAL (B)		32,98,019
Balance being Excess of Expenditure Over Income (A-B)		-1,28,318
Transfer to designated Fund		
Building Fund		-
Others(Specify): Amount set apart sec 11(2) to be used in next Financial year.		-
Surplus / Deficit Carry forward to General Fund		-1,28,318

For ORUGANTI & ASSOCIATES

Chartered Accountants

FRN : 0208625



CA Sridhar Oruganti

Proprietor

MRN : 226764

UDIN : 23226764BGWCCS2993

Date : 10-08-2023

Place : Hyderabad

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Sridhar Oruganti
President

S. Anurag
Secretary



Subhiksha Voluntary Organization
Audited Receipts & Payments Account for the FY 2022-23

Receipts	Amount	Payments	Amount
Opening Balances			
in Cash	2,811	Fixed Assets	43,762
in Bank	5,62,158	Loans (Liability)	
		Secured Loans	1,63,880
Direct Income		Indirect Expenses	
Donations	31,67,944	Salaries - Academic Teachers	1,10,000
Interest Income	1,757	Salaries - Speacial Educator	8,59,142
		Salaries - School Van Driver	1,09,000
		Salary - School Children Mobaliser	1,30,000
		Books	1,73,930
		Salary to Vocational Teacher	1,66,500
		Salaries - Speech Therapists	70,000
		Salaries - Occupational Therapists	50,000
		Salaries - Physiotherapists	1,80,000
		Salaries - Care Taker	1,30,000
		School Rent	4,23,500
		Hair Cut	9,221
		Foot Wear	1,601
		Salaries - Cook	62,571
		Food items purchases	13,462
		Sports & Games Items	2,766
		Salary - PET	1,30,000
		Admission Fees for Specail Education	94,051
		Office Expenses	12,751
		Salary - Others	27,201
		Advertisement Expenses	31,984
		Printing & Stationary	16,654
		Electricity Charges	11,247
		Telephone Charges	49,665
		Repaires and Maintenance	37,467
		Interest on Vehicle Loan	41,960
		Bank Charges	16,062
		Audit Fees	30,000
		Vehicle Insurance	12,000
		School Van Petrol Expenses	2,62,334
		Consultancy Fees	15,000
		NIOS Board Renewal Fees	15,062
		Republic Day Expenses	2,888
		Closing Balances	
		Bank Accounts	2,26,198
		Cash-in-Hand	2,811
	37,34,670		37,34,670

For ORUGANTI & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.020862S

Sridhar Oruganti
Sridhar Oruganti
Proprietor M.No.226764

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha
President

Chandra
Secretary



Subhiksha Voluntary Organization
Notes to Accounts for the period ended 31st March 2023

Sch No	Particulars	Amount Rs.
1	Corpus Fund	
	Opening Balance	3,51,614
	Add: Corpus Donations	-
	Total	3,51,614
2	Secured Loans	
	Mahindra Finance Loan	-
	Total	-
3	Other Current Assets	
	TDS Receivable	5,458
	Total	5,458
4	Cash & Cash Equivalents	
	Cash in Hand	2,811
	Cash at Bank	2,26,198
	Total	2,29,009
5	Loans, Advances & Deposits	
	Rent Deposit	40,000
	FCRA Account Opening Deposit	11,000
	Telephone Deposit	500
	Total	51,500
6	Education Expenses	
	Salaries - Academic Teachers	1,10,000
	Salaries - Special Educator	8,59,142
	Salaries - School Van Driver	1,09,000
	Salary - School Children Mobiliser	1,30,000
	Books	1,73,930
	Admission Fees for Special Education	94,051
	School Van Petrol Expenses	2,62,334
	NIOS Board Renewal Fees	15,062
	Salary to Vocational Teacher	1,66,500
	Total	19,20,019
7	Health care	
	Salaries - Speech Therapists	70,000
	Salaries - Occupational Therapists	50,000
	Salaries - Physiotherapists	1,80,000
	Total	3,00,000
8	Residential Care	
	Salaries - Care Taker	1,30,000
	School Rent	4,23,500
	Hair Cut	9,221
	Foot Wear	1,601
	Total	5,64,322
9	Food Expenses	
	Salaries - Cook	62,571
	Food items purchases	13,462
	Total	76,033



For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha Thumma
President

A. Anne
Secretary



10	Student Entertainment Expenses	
	Sports & Games Items	2,766
	Salary - PET	1,30,000
	Total	1,32,766
11	Administrative Expenses	
	Office Expenses	12,751
	Salary - Others	27,201
	Advertisement Expenses	31,984
	Printing & Stationary	16,654
	Electricity Charges	11,247
	Telephone Charges	49,665
	Audit Fees	30,000
	Vehicle Insurance	12,000
	Consultancy Fees	15,000
	Republic Day Expenses	2,888
	Repaires and Maintenance	37,467
	Total	2,46,857
12	Finanace Cost	
	Interest on Vehicle Loan	41,960
	Bank Charges	16,062
	Total	58,022



For SUBHIKSHA VOLUNTARY ORGANIZATION

P. *[Signature]*
President

[Signature]
Secretary



Subhiksha Voluntary Organization
Fixed Assets Schedule as on 31st March 2023

Particulars	As on 01.04.2022	Additions	As on 31.03.2023
Benches	88,000	-	88,000
CCTV Cameras	59,560	-	59,560
CIET Audio Video and Multimedia	19,445	-	19,445
Computers	4,04,645	-	4,04,645
Donation Boxes	9,275	-	9,275
Electrical Equipments	1,995	16,962	18,957
Fans	2,453	-	2,453
Fire Extinguishers	31,071	-	31,071
Furniture and Fixtures	2,40,494	-	2,40,494
Generator	1,10,008	-	1,10,008
Land	2,91,160	-	2,91,160
Library Books	30,200	-	30,200
Maruthi Eeco (School VAN)	1,66,833	-	1,66,833
Ncert Maths and Science Lab	25,559	-	25,559
NIEPID Publications	12,725	-	12,725
Office Equipment	85,571	-	85,571
Physiotherapy Equipments	52,174	-	52,174
Printer	20,805	26,800	47,605
Projector	44,599	-	44,599
Radio	1,025	-	1,025
Refrigerator	26,900	-	26,900
Software (Tally)	17,205	-	17,205
Sports Games and Play Ground Equipment	1,64,052	-	1,64,052
Tailoring Machines	72,050	-	72,050
Telephone(Walky)	1,601	-	1,601
Television	15,990	-	15,990
Vehicle	4,66,584	-	4,66,584
Water Cooler	66,750	-	66,750
Water Tank	58,800	-	58,800
Grand Total	25,87,529	43,762	26,31,291



For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha Sundar
President

S. Anurag
Secretary





Auditor's Report


I have examined the Balance Sheet of SUBHIKSHA VOLUNTARY ORGANIZATION having PAN: AAES2577B as at 31st March 2023 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 I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 Institution as at 31st March 2023 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2023.

The prescribed particulars are annexed hereto.

For Oruganti & Associates.
Chartered Accountants
FRN: 020862S


CA Sridhar Oruganti
Proprietor
M. No. 226764



Place: Hyderabad,
Date: 10.08.2023.
UDIN: 23226764BGWCCS2993

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -484518380311023

I have examined the balance sheet of **SUBHIKSHA VOLUNTARY ORGANIZATION** [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 March 2023** 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.

I 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 row 11 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, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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 institution as on **31 March 2023** ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on **31 March 2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	SRIDHAR ORUGANTI
Membership Number	226764
Firm Registration Number	0020862S
Address	H.NO : 3-5-943 to 948, Flat No:207 & 208, 2nd flr, Panchavati Mall, Narayanaguda,, Narayanguda S.O, Himayathnagar, HYDERABAD, 500029,

	Telangana, INDIA
Place	Hyderabad
IP Address	152.59.193.211
Date	10-Aug-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AAEAS2577B
2.Name of the auditee	SUBHIKSHA VOLUNTARY ORGANIZATION
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	Plot No:112,S.C.B :5-23-038,Balamrai Society, ,MahendraHills,Eastmarredpally,Secunderabad, Maredpalle, HYDERABAD, Nehrunagar S.O (Hyderabad), 500026, Telangana, INDIA.
6.Other addresses, if applicable	No
Legal Status	
7. Type of the auditee	Society
8. Whether the auditee is established under an instrument?	Yes

Management

- 9.(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

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PONDI KISHORE KUMAR	2-Founder	-	1-PAN	AMBPP7195C	112, SCB 5-23-038, Balamrai Society, Maredpalle, Nehrunagar S.O (Hyderabad), HYDERABAD, Telangana, India - 500026	No	-
GUDELA ARUNA	10-Others general secretary	-	1-PAN	ANVPG1525E	238, Sardar Patel Nagar Colony, Tirumalagiri, KPHB Colony S.O, HYDERABAD, Telangana, India - 500085	No	-
KALLUKUDA JYOTHI	10-Others vice president	-	1-PAN	GUGPK6541A	LIGH 808, KPHB Colony, Tirumalagiri, Kukatpally S.O, HYDERABAD, Telangana, India - 500072	No	-
PANDI SHIVA MADHURI	10-Others joint secretary	-	1-PAN	DZRPP1500D	4-2-151/14 7/1/C, Khammam (Urban), Trunk Road S.O (Khammam), KHAMMAM, Telangana, India - 507003	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	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)
MARSULA SHAMA	10-Others treasurer	-	1-PAN	NVMPS430 0B	10-5-779/14 5/1, Tukaram Gate, Maredpalle, Nehrunagar S.O (Hyderabad), HYDERABAD, Telangana, India - 500026	No	-
PETTUGADI ANITHA	5-Members of society	-	1-PAN	EGMPP706 9G	17-257, IN Nagar, Tirumalagiri, Malkajgiri S.O, HYDERABAD, Telangana, India - 500047	No	-
KATWADE JAYA	5-Members of society	-	2-Aadhaar	321163277 911	30-537, Tirumalagiri, Neredmet S.O, HYDERABAD, Telangana, India - 500056	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(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)

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

Commencement of activities

10. (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 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (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) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 31,67,944**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 31,67,944**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 31,67,944**

- | | | |
|-----|---|-------------|
| 21. | Income other than voluntary contributions derived from property held under the 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 15 | ₹ 0 |
| 22. | Income required to be applied in India by the auditee during the previous year [20+21] | ₹ 31,67,944 |

Application of income

- | | | |
|-------|--|-------------|
| 23. | Application of income (excluding application not eligible and reported under serial number 27) | |
| (i) | Total amount applied for charitable or religious purposes in India during the previous year | ₹ 32,39,997 |
| (ii) | Amount which was not actually paid during the previous year [if included in (i)] | ₹ 0 |
| (iii) | 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 | ₹ 0 |
| (iv) | Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] | ₹ 32,39,997 |
| (v) | 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 |
| (vi) | 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

- | | | |
|-------|--|-----|
| (vii) | 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 |
|-------|--|-----|

Schedule TDS disallowable: Details of amounts inadmissible and 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(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (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(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
				No Records Added				

(viii)	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
	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?	No
		-

Schedule 40A(3): Details of amount is 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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?

No

-

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(ix)	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
(x)	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
(xi)	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
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}}]	₹ 32,39,997

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 0
- (xix) 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 ₹ 0

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -72,053
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (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 ₹ 0
- (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 ₹ 3,51,275
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other -
- Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	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)	
1	1-the author of the trust or the founder of the institution	PONDI KISHORE KUMAR	AMBPP7195 C	32594319626 2	112, SCB 5-23-038, Balamrai Society, Maredpalle, Nehrunagar S.O (Hyderabad), HYDERABAD, Telangana, India - 500026	-

29. Details of income/property 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 -
(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 auditee 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 -
30.	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	No
	Amount of such violation	₹ 0
(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

Depreciation claim, TDS and TCS

31. 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 application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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 (5)	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) (8)	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)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
				No Records Added						

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

Income and Exp.pdf

Balance Sheet

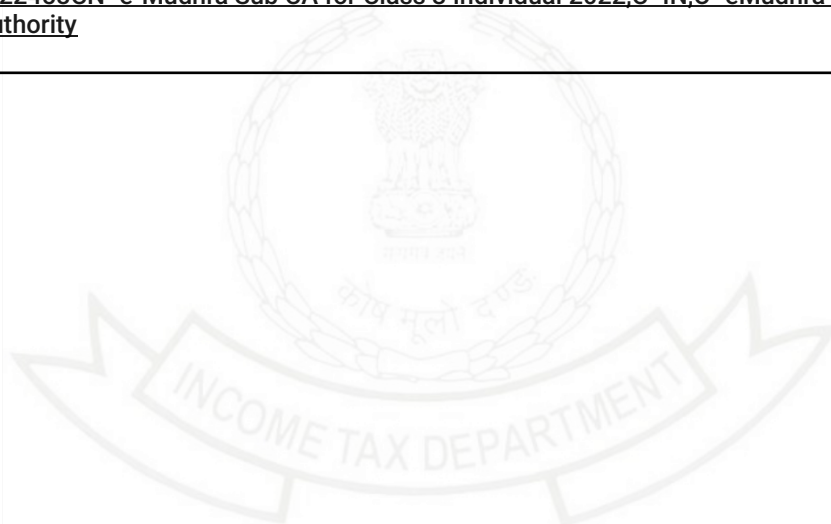
BS 2023.pdf

Miscellaneous Attachments

AUDITING REPORT.pdf

Acknowledgement Number - 484518380311023

This form has been digitally signed by SRIDHAR ORUGANTI having PAN ABCP06465E from IP Address 152.59.193.211 on 31-Oct-2023 03:18:17 PM
Dsc SI No and issuer 23322458CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



Form No. 10BD [See rule 18AB]

Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961



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

Acknowledgement Number -263924590200623

PART A

Details of the reporting person reporting the donations

- | | |
|------------------------------|---|
| 1. PAN | AAEAS2577B |
| 2. Reporting Period | 01-Apr-2022 to 31-Mar-2023 |
| 3. Name | SUBHIKSHA VOLUNTARY ORGANIZATION |
| 4. Address for communication | Plot No:112,S.C.B :5-23-038,Balamrai Society, ,MahendraHills,Eastmarredpally,Secunderabad, HYDERABAD, Maredpalle, Nehrunagar S.O (Hyderabad), Telangana, INDIA - 500026 |

PART B

Details of the donors and donations

Form10BD_Donations_Original.csv

Verification

I, KISHORE KUMAR POND, son of TAMBIAH POND, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the particulars submitted, made at any time hereafter. I further declare that I am filing this form in my capacity as PO having Permanent Account Number (PAN) AMBPP7195C and that I am competent to file this form and verify it.

Place	hyderabad
IP Address	49.43.219.79
Date	20-Jun-2023

Acknowledgement Number - 263924590200623

Income Tax Form submitted electronically on 20-Jun-2023 01:31:40 PM from IP Address 49.43.219.79 and verified by KISHORE KUMAR POND having PAN/TAN AMBPP7195C on 20-Jun-2023 01:31:38 PM using Electronic Verification Code 7W6ENTAQLI generated through Aadhaar OTP mode.

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

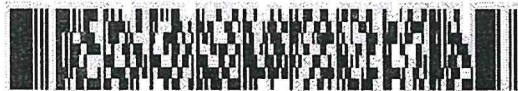
PAN	AAEAS2577B		
Name	SUBHIKSHA VOLUNTARY ORGANIZATION		
Address	Plot No:112,S.C.B :5-23-038,Balamrai Society , MahendraHills,Eastmarredpally, , Maredpalle , Secunderabad , Nehrunagar S.O (Hyderabad) , 36-Telangana , 91-India , 500026		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	610162210011022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,13,400
	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	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 01-Oct-2022 17:18:57 from IP address 49.37.132.150 and verified by KISHORE KUMAR PONDY having PAN AMBPP7195C on 01-Oct-2022 using XNFT75FCNI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAEAS2577B07610162210011022858F8C1A94A24B2DC2C2AF05E4A1FD9638F21209

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Subhiksha Voluntary Organization
Balance Sheet as on 31st March 2022

SOURCES OF FUNDS	Schedule	Amount Rs.
UNRESTRICTED FUNDS		
Corpus Fund	1	351614
General Fund		
Opening Balance		2229291
Add: Excess of Income over Expenditure		113396
Add: Amount set apart sec 11(2) to be used in next Financial year		351275
LOANS/BORROWINGS		
Secured Loans	2	163880
CURRENT LIABILITIES		
TOTAL		3209456
APPLICATION OF FUNDS		
FIXED ASSETS		
Tangible Assets	15	2587529
Intangible Assets		
CURRENT ASSETS		
Cash & Cash Equivalents	4	564969
Loans, Advances & Deposits	5	51500
Other Current Assets	3	5458
TOTAL		3209456

For ORUGANTI & ASSOCIATES
Chartered Accountants
FRN : 020862S

CA Sridhar Oruganti
Proprietor
MRN : 226764
UDIN : 22226764AQABWX8508

Date : 26-08-2022
Place : Hyderabad

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Sridhar Kumar
President

Ch. Anna
Secretary



Subhiksha Voluntary Organization		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.		
Particulars	Schedule	Amount Rs.
INCOME		
Donations		1575767
TOTAL (A)		1575767
EXPENDITURE		
I. School Cum Residential Care		
a) Education Expenses	6	341604
b) Health care	7	198000
c) Residential Care	8	186200
d) Food Expenses	9	91225
e) Entertainment Expenses	10	41151
f) Welfare Expenses	11	30954
g) Administrative Expenses	12	98453
II. General Expenses		
Finance Costs	13	44574
Other Expenditure	14	78935
TOTAL (B)		1111096
Balance being Excess of Income Over Expenditure (A-B)		464671
Transfer to designated Fund		
Building Fund		0
Others(Specify): Amount set apart sec 11(2) to be used in next Financial year.		351275
Surplus / Deficit Carry forward to General Fund		113396

For ORUGANTI & ASSOCIATES
Chartered Accountants
FRN : 020862S

CA Sridhar Oruganti
Proprietor
MRN : 226764
UDIN : 22226764AQABWX8508

Date : 26-08-2022
Place : Hyderabad

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Sridhar Kumar
President

El Anna
Secretary



Subhiksha Voluntary Organization
Receipts & Payments Account for the FY 2021-22

Receipts	Amount	Payments	Amount
Opening Balances		Loans (Liability)	
in Cash	3288		
in Bank	153616	Secured Loans	89026
Direct Income		Indirect Expenses	
Donations	1575767	Admissison Fees	30954
		Advertisment Exp	26239
		Audit Fees	6000
		Bank Charges	12154
		Books	156994
		Consultancy	1000
		Electricity Expenses	26521
		Examination Expenses	8200
		Food Expenses	79225
		Foot Wear	12200
		Printing & Stationery	1200
		Professional Fees	15000
		Rent	164000
		Salaries - Aaya	10000
		Salaries -Cook	12000
		Salaries - Physiotherapist	132000
		Salaries - Speacial Educator	116410
		Salaries - Speech Therapist	66000
		Salaries - Vocational Teacher	60000
		Other Salary	7000
		Sports Material	41151
		Telephone Expenses	25549
		Training Skills	4000
		Transportation	37620
		Vehicle Insurance	8315
		Website Development Charges	4000
		Website Renewal Charges	14944
		Closing Balance	
		Bank Accounts	562158
		Cash-in-Hand	2811
	1732671		1732671

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.0208525

Sridhar Oruganti
Proprietor M.No.226764

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha Kumar
President

El Anna
Secretary



Subhiksha Voluntary Organization
Notes to Accounts for the period ended 31st March 2022

Sch No	Particulars	Amount Rs.
1	Corpus Fund	
	Opening Balance	351614
	Add: Corpus Donations	0
	Total	351614
2	Secured Loans	
	Mahindra Finanace Loan	163880
	Total	163880
3	Other Current Assets	
	TDS Receivable	5458
	Total	5458
4	Cash & Cash Equivalent	
	Cash in Hand	2811
	Cash at Bank	562158
	Total	564969
5	Loans, Advances & Deposits	
	Rent Deposit	40000
	FCRA Account Opening Deposit	11000
	Telephone Deposit	500
	Total	51500
6	Education Expenses	
	Salaries - Academic Teachers	116410
	Books	156994
	Examination Fees	8200
	Salary to Vocational Teacher	60000
	Total	341604
7	Health care	
	Salaries - Speech Therapists	66000
	Salaries - Physiotherapists	132000
	Total	198000
8	Residential Care	
	Salaries - Care Taker	10000
	School Rent	164000
	Foot Wear	12200
	Total	186200
9	Food Expenses	
	Salaries - Cook	12000
	Food items purchases	79225
	Total	91225
10	Student Entertainment Expenses	
	Sports & Games Items	41151
	Total	41151
11	Welfare Expenses	
	Admission Fees for Specail Education	30954

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS ASSOCIATES
Firm Regn. No.020862S

Sridhar Oruganti
Proprietor M.No.226764



For SUBHIKSHA VOLUNTARY ORGANIZATION

President

Secretary

	Total	30954
12	Administrative Expenses	
	Advertisement Expenses	26239
	Printing & Stationary	1200
	Electricity Charges	26521
	Telephone Charges	25549
	Website Maintenance Charges	18944
	Total	98453
13	Finanace Cost	
	Interest on Vehicle Loan	32420
	Bank Charges	12154
	Total	44574
14	Other Expenditure	
	Audit Fees	21000
	Vehicle Insurance	8315
	Travelling & Conveyance	37620
	Miscellaneous Expenses	12000
	Total	78935

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.0208629

Sridhar Oruganti
Sridhar Oruganti
Proprietor M.No.226764



For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha
President

Elanna
Secretary



Note : 15

Subhiksha Voluntary Organization
Fixed Assets Schedule as on 31st March 2022

Particulars	As on 01.04.2021	Additions	As on 31.03.2022
Benches	88000	0	88000
CCTV Cameras	59560	0	59560
CIET Audio Video and Multimedia	19445	0	19445
Computers	404645	0	404645
Donation Boxes	9275	0	9275
Electrical Equipments	1995	0	1995
Fans	2453	0	2453
Fire Extinguishers	31071	0	31071
Furniture and Fixtures	240494	0	240494
Generator	110008	0	110008
Land	291160	0	291160
Library Books	30200	0	30200
Maruthi Eeco (School VAN)	166833	0	166833
Ncert Maths and Science Lab	25559	0	25559
NIEPID Publications	12725	0	12725
Office Equipment	85571	0	85571
Physiotherapy Equipments	52174	0	52174
Printer	20805	0	20805
Projector	44599	0	44599
Radio	1025	0	1025
Refrigerator	26900	0	26900
Software (Tally)	17205	0	17205
Sports Games and Play Ground Equipment	164052	0	164052
Tailoring Machines	72050	0	72050
Telephone(Walky)	1601	0	1601
Television	15990	0	15990
Vehicle	466584	0	466584
Water Cooler	66750	0	66750
Water Tank	58800	0	58800
Grand Total	2587529	0	2587529

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.0203625

Sridhar Oruganti
Proprietor M.No.226764

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha
President

Secretary





Auditor's Report

I have examined the balance sheet of SUBHIKSHA VOLUNTARY ORGANIZATION having PAN: AAEAS2577B 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 I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. in my opinion, proper books of account have been kept by the head office and the branches of the above named Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 Institution as at 31st March 2022 and
- (ii) (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.

For Oruganti & Associates.

Chartered Accountants

FRN: 020862S

Sridhar



CA Sridhar Oruganti

Proprietor

M. No. 226764

Place: Hyderabad,

Date: 26.08.2022.

UDIN: 22226764AQABWX8508

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -529991620240922



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Income Tax Department, Government of India

I have examined the balance sheet of **SUBHIKSHA VOLUNTARY ORGANIZATION AAEAS2577B** [name 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 Institution 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.

Name	SRIDHAR ORUGANTI
Membership Number	226764
Firm Registration Number	020862S
Date of Audit Report	26-Aug-2022
Place	49.37.132.150
Date	24-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 9,87,587
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 3,51,275
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.	₹ 3,51,275
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
(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	Not Applicable, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.132.150

Date 24-Sep-2022

Acknowledgement Number - 529991620240922

This form has been digitally signed by SRIDHAR ORUGANTI having PAN ABCP06465E from IP Address 49.37.132.150 on 24-Sep-2022 05:08:08 PM
Dsc SI No and issuer 20129500CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Form No. 10BD [See rule 18AB]

Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961



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

Acknowledgement Number -423891620110822

PART A

Details of the reporting person reporting the donations

- | | |
|------------------------------|---|
| 1. PAN | AAEAS2577B |
| 2. Reporting Period | 01-Apr-2021 to 31-Mar-2022 |
| 3. Name | SUBHIKSHA VOLUNTARY ORGANIZATION |
| 4. Address for communication | Plot No:112,S.C.B :5-23-038,Balamrai Society, ,MahendraHills,Eastmarredpally,Secunderabad, HYDERABAD, Maredpalle, Nehrunagar S.O (Hyderabad), Telangana, INDIA - 500026 |

PART B

Details of the donors and donations

Form10BD_Donations_Original.csv

Verification

I, KISHORE KUMAR POND, son of TAMBIAH POND, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the particulars submitted, made at any time hereafter. I further declare that I am filing this form in my capacity as PO having Permanent Account Number (PAN) AMBPP7195C and that I am competent to file this form and verify it.

Place	hyderabad
IP Address	49.37.132.106
Date	11-Aug-2022

Acknowledgement Number - 423891620110822

Income Tax Form submitted electronically on 11-Aug-2022 09:45:30 PM from IP Address 49.37.132.106 and verified by KISHORE KUMAR POND having PAN/TAN AMBPP7195C on 11-Aug-2022 09:45:28 PM using Electronic Verification Code XGATM7AAAI generated through Aadhaar OTP mode.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAEAS2577B		
Name	SUBHIKSHA VOLUNTARY ORGANIZATION		
Address	Plot No:112,S.C.B :5-23-038,Balamrai Society , ,MahendraHills,Eastmarredpally,Secunderabad , Maredpalle , HYDERABAD , Nehrunagar S.O (Hyderabad) , 36-Telangana , 91-India , 500026		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	269169380191221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,10,299
	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	2,400
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,400
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 19-12-2021 13:53:14 from IP address 10.1.36.222 and verified by KISHORE KUMAR PONDII having PAN AMBPP7195C on 19-12-2021 13:53:09 using paper ITR-Verification Form /Electronic Verification Code C4PX8DFB1I generated through Digital mode

System Generated

Barcode/QR Code



AAEAS2577B07269169380191221CED402F1454F148013B2B7F707B8BE33158EA966

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Subhiksha Voluntary Organization
Balance Sheet as on 31st March 2021

SOURCES OF FUNDS	Schedule	Amount Rs.
UNRESTRICTED FUNDS		
Corpus Fund	1	351614
General Fund		
Opening Balance		2118992
Add: Excess of Income over Expenditure		110299
LOANS/BORROWINGS		
Secured Loans	2	220486
CURRENT LIABILITIES		
TOTAL		2801391
APPLICATION OF FUNDS		
FIXED ASSETS		
Tangible Assets	15	2587529
Intangible Assets		
CURRENT ASSETS		
Cash & Cash Equivalents	4	156904
Loans, Advances & Deposits	5	51500
Other Current Assets	3	5458
TOTAL		2801391

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.020852S

Sridhar Oruganti
Sridhar Oruganti
Proprietor M.No.226764

UDIN: 21226764AAAAHV2411

Place: Hyderabad,
Date: 13-12-2021.

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Jithu Kumar
President

Elanna
Secretary



Subhiksha Voluntary Organization
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Schedule	Amount Rs.
INCOME		
Donations		3312830
TOTAL (A)		3312830
EXPENDITURE		
I. School Cum Residential Care		
a) Education Expenses	6	576018
b) Health care	7	138000
c) Residential Care	8	512458
d) Food Expenses	9	1494604
e) Entertainment Expenses	10	220622
f) Welfare Expenses	11	24044
g) Administrative Expenses	12	24400
II. General Expenses		
Finance Costs	13	13690
Other Expenditure	14	198695
TOTAL (B)		3202531
Balance being Excess of Income Over Expenditure (A-B)		110299
Transfer to designated Fund		
Building Fund		0
Others(Specify)		0
Balance being Surplus / Deficit Carried forward to General Fund		110299

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.0208525

Sridhar Oruganti
Sridhar Oruganti
Proprietor M.No.226764

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha *Ch. Anna*
President Secretary

UDIN: 21226764AAAAHV2411

Place: Hyderabad,
Date: 13-12-2021.



Subhiksha Voluntary Organization
Receipts & Payments Account for the FY 2020-21

Receipts	Amount	Payments	Amount
Opening Balances		Loans (Liability)	
in Cash	30560	Unsecured Loans	16115
in Bank	1827	Secured Loans	57260
		Current Liabilities	
Current Assets		Other Liabilities	39448
Provisions	2407	Provisions	20000
Sundry Debtors	151398	Sundry Creditors	7004
TDS Recievable	29340	Fixed Assets	
Direct Income		Library Books	15700
Donations	3310430	Current Assets	
		Deposits (Asset)	11000
		Indirect Expenses (Expenses (Indirect))	
		Admissison Fees	14044
		Advertisement Exp	4660
		Bank Charges	13690
		Books	418318
		Clothes	176330
		Electricity Expenses	1369
		Food Expenses	1422604
		Foot Wear	22800
		Hair Cut	10000
		Printing & Stationery	5926
		Rent	71000
		Residentail Care Expenses	137328
		Salaries - Academic Teacher	85700
		Salaries - Care Taker	105000
		Salaries -Cook	72000
		Salaries - Driver	70000
		Salaries - PET	76410
		Salaries - Physiotherapist	66000
		Salaries - Speech Therapist	72000
		Salaries - Vocational Teacher	72000
		SALARY	90030
		Sports Material	144212
		TELEPHONE EXPENSES	12447
		Transportation	32665
		Website Renewal Charges	6000
		Closing Balance	
		Bank Accounts	153616
		Cash-in-Hand	3288
	3525962		3525962

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.020862S

Sridhar Oruganti

Sridhar Oruganti
Proprietor M.No.226764



For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha
President

El Anna
Secretary

Subhiksha Voluntary Organization

Notes to Accounts for the period ended 31st March 2021

Sch No	Particulars	Amount Rs.
1	Corpus Fund	
	Opening Balance	351614
	Add: Corpus Donations	0
	Total	351614
2	Secured Loans	
	Mahindra Finanace Loan	220486
	Total	220486
3	Other Current Assets	
	TDS Receivable	5458
	Total	5458
4	Cash & Cash Equivalents	
	Cash in Hand	3288
	Cash at Bank	153616
	Total	156904
5	Loans, Advances & Deposits	
	Rent Deposit	40000
	FCRA Account Opening Deposit	11000
	Telephone Deposit	500
	Total	51500
6	Education Expenses	
	Salaries - Academic Teachers	157700
	Books	418318
	Total	576018
7	Health care	
	Salaries - Speech Therapists	72000
	Salaries - Physiotherapists	66000
	Total	138000
8	Residential Care	
	Salaries - Care Taker	105000
	Clothes	176330
	Essential Commodities to Children	137328
	School Rent	71000
	Foot Wear	22800
	Total	512458
9	Food Expenses	
	Salaries - Cook	72000
	Food items purchases	1422604
	Total	1494604

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.020852S

Sridhar Oruganti

Sridhar Oruganti
Proprietor M.No.226764



For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha
President

Elanna
Secretary

10	Student Entertainment Expenses	
	Sports & Games Items	144212
	Salary to PET	76410
	Total	220622
11	Welfare Expenses	
	Admission Fees for Specail Education	14044
	Hair Cut	10000
	Total	24044
12	Administrative Expenses	
	Advertisement Expenses	4660
	Electricity Charges	1369
	Printing & Stationary	5926
	Telephone Charges	12445
	Total	24400
13	Finanace Cost	
	Bank Charges	13690
	Total	13690
14	Other Expenditure	
	Audit Fees	0
	Office Rent	0
	Travelling & Conveyance	32665
	Salaries of Non- Teaching Staff	160030
	Miscellaneous Expenses	6000
	Total	198695

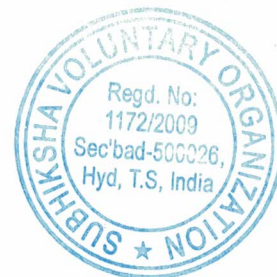
For **ORUGANTI ASSOCIATES**
CHARTERED ACCOUNTANTS
 Firm Regn. No.0208625

Sridhar Oruganti
Sridhar Oruganti
 Proprietor M.No.226764

For **SUBHIKSHA VOLUNTARY ORGANIZATION**

P. Subhiksha
President

Ch. Anwar
Secretary



Note : 15

Subhiksha Voluntary Organization
Fixed Assets Schedule as on 31st March 2021

Particulars	As on 01.04.2020	Additions	As on 31.03.2021
Benches	88000	0	88000
CCTV Cameras	59560	0	59560
CIET Audio Video and Multimedia	19445	0	19445
Computers	404645	0	404645
Donation Boxes	9275	0	9275
Electrical Equipments	1995	0	1995
Fans	2453	0	2453
Fire Extinguishers	31071	0	31071
Furniture and Fixtures	240494	0	240494
Generator	110008	0	110008
Land	291160	0	291160
Library Books	30200	0	30200
Maruthi Eeco	166833	0	166833
Ncert Maths and Science Lab	25559	0	25559
NIEPID Publications	12725	0	12725
Office Equipment	85571	0	85571
Physiotherapy Equipments	52174	0	52174
Printer	20805	0	20805
Projector	44599	0	44599
Radio	1025	0	1025
Refrigerator	26900	0	26900
Software	17205	0	17205
Sports Games and Play Ground Equipment	164052	0	164052
Tailoring Machines	72050	0	72050
Telephone(Walky)	1601	0	1601
Television	15990	0	15990
Vehicle	466584	0	466584
Water Cooler	66750	0	66750
Water Tank	58800	0	58800
Grand Total	2587529	0	2587529

For ORUGANTI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.0208625

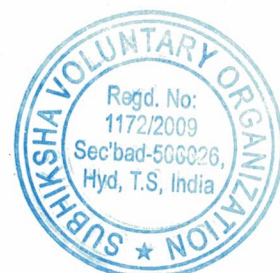
Sridhar

Sridhar Oruganti
Proprietor M.No.226764

For SUBHIKSHA VOLUNTARY ORGANIZATION

P. Subhiksha
President

Ch. Anna
Secretary



Auditor's Report

I have examined the balance sheet of SUBHIKSHA VOLUNTARY ORGANIZATION having PAN: AAEAS2577B as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. in my opinion, proper books of account have been kept by the head office and the branches of the above named Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 Institution as at 31st March 2021 and
- (ii) (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

For Oruganti & Associates.

Chartered Accountants

FRN: 0208625



CA Sridhar Oruganti

Proprietor

M. No. 226764

Place: Hyderabad,

Date: 13.12.2021.

UDIN: 21226764AAAAHV2411

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -227712310161221



I have examined the balance sheet of **SUBHIKSHA VOLUNTARY ORGANIZATIONAAEAS2577B** [name of the trust or institution] as at **31st March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 Institution as at **31st March 2021** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Place

49.37.153.94

Date

16-Dec-2021

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 29,65,746
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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

11(2)	
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
(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	Not Applicable, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
---	----

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

--

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Institution was used or

No

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.37.153.94

Date

16-Dec-2021

Acknowledgement Number - 227712310161221

This form has been digitally signed by KISHORE KUMAR POND having PAN AMBPP7195C from IP Address 49.37.153.94 on 16-Dec-2021 07:42:30 PM

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