

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2023-24[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 AABTC0127F

Name CADMAXX SOLUTIONS EDUCATION TRUST

Address 2095, 1ST FLOOR, 5TH MAIN 9TH CROSS, RPC LAYOUT, VIJAYANAGAR , Bangalore , 15-Karnataka, 91-INDIA, 560040

Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 532239090291123

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	62,54,467
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 62,54,470
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

Income Tax Return submitted electronically on 29-Nov-2023 10:54:17 from IP address 106.51.187.189  
and verified by DODDABASAPPA VEERAPUR having PAN AEUPV0051J on 29-Nov-2023  
using paper ITR-Verification Form /Electronic Verification Code 7A98D8G42I generated through  
Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTC0127F0753223909029112344c0f0111274ebbd332917f6f69ec6e1891b4393

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

## A.Y. 2023-2024

**Name** : CADMAXX SOLUTIONS EDUCATION TRUST

**Previous Year** : 2022-2023

**Address** : 2095

**PAN** : AABTC 0127 F

1ST FLOOR

**Status** : Trust

5TH MAIN 9TH CROSS

**D. O. F.** : 23-May-2008

RPC LAYOUT, VIJAYANAGAR, Bangalore - 560

040

### Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
<i>Tax on total income</i>				0
TDS / TCS	2			62,54,467
<b>■ Refund Due</b>				62,54,470

#### Schedule 1

##### Taxable Income u/s 11 to 13

*Return to be furnished u/s*

139(4A)

*Whether registered u/s 12A / 12AB?*

Yes

*Whether approved u/s 10(23C) (iv) to (via)?*

No

Aggregate income referred to in sections 10, 11 & 12

83,75,28,578

- 11(1): Applied in India during the PY

82,50,71,304

- Revenue expenses

82,50,71,304

- Capital expenses

0

- 11(1): Accumulation to the extent of 15%

1,24,57,274    83,75,28,578

*Income after application*

0

*Taxable income*

0

#### Schedule 2

*TDS as per Form 16A*

Deductor, TAN

	TDS	TDS claimed	Gross receipt
	deducted	in current year	offered

3M India Ltd, TAN- BLRM10885A

1,328

1,328

13,278

3M India Ltd, TAN- BLRM10885A

41,566

41,566

87,22,127

Allegis Services (India) Private Limited, TAN- BLRA06472E

1,600

1,600

16,000

Altigreen Propulsion Labs Private Limited, TAN- BLRA17658E

1,77,949

1,77,949

88,97,422

Arrow Electronics India Private Limited, TAN- BLRA04288E

17,427

17,427

1,74,270

At India Auto Parts Private Limited, TAN- BLRA16280F

81,188

81,188

1,70,72,044

Avirata Defence Systems Limited, TAN- BLRS77261C

49,827

49,827

24,91,093



Cadmaxx Solutions Private Limited, TAN- BLRC10369C	3,952	3,952	1,97,612
Cogeme Precision Parts India Private Limited, TAN- PNEC07257F	80,351	80,351	40,17,521
Communications Test Design India Private Limited, TAN- RTKC02127G	1,258	1,258	62,840
Converge Electronics Trading (India) Private Limited, TAN- BLRC09763F	3,000	3,000	30,000
Datacorp Traffic Private Limited, TAN- BLRD09271D	4,725	4,725	4,73,075
Dynatomic Technologies Limited, TAN- BLRD01116D	8,899	8,899	15,39,347
Elias Auto India Private Limited, TAN- CHEE07378A	2,13,649	2,13,649	1,06,82,465
Fokker Elmo Sasmos Interconnection Systems Limited, TAN- BLRF03078F	2,01,866	2,01,866	1,00,93,083
Gardner Aerospace Bengaluru Private Limited, TAN- BLRP01928D	28,202	28,202	14,10,134
Glovis India Anantapur Private Limited, TAN- HYDG15902F	1,38,636	1,38,636	69,31,856
Hical Technologies Private Limited, TAN- BLRH07357A	5,568	5,568	5,99,985
Incap Contract Manufacturing Services Private Limited, TAN- BLRI03027D	4,17,888	4,17,888	10,98,39,830
Kawasaki Manufacturing (India) Private Limited, TAN- BLRA20809F	94,264	94,264	47,13,068
Kern-Liebers (India) Private Limited, TAN- BLRK06930A	17,618	17,618	71,90,206
Kerry Ingredients India Private Limited, TAN- MUMK20198D	5,547	5,547	2,77,347
Lapp India Private Limited, TAN- BLRL00381D	12,950	12,950	6,47,341
Lg Electronics India Private Limited, TAN- DELL07242E	90,049	90,049	78,78,284
Lm Wind Power Blades India Private Limited, TAN- BLRL00288B	11,000	11,000	1,10,000
Luxium Solutions India Private Limited, TAN- BLRS88828F	8,977	8,977	4,48,859
Maxion Wheels Aluminum India Private Limited, TAN- PNEM25695F	43,294	43,294	21,62,829
Metro Cash And Carry India Private Limited, TAN- BLRM05339F	4,66,873	4,66,873	2,33,42,596
Mivin Engg Technologies Private Limited, TAN- BLRM05021C	3,983	3,983	1,99,127
Pos- Hyundai Steel Mfg ( I ) Pvt Ltd, TAN- CHEP02256C	10,442	10,442	5,22,103
Premium Motion Private Limited, TAN- PNEP28804G	5,892	5,892	2,94,562
Premium Transmission Private Limited, TAN- PNEP08128B	1,42,435	1,42,435	71,21,751
Putzmeister Concretemachines Private Limited, TAN- BLRD03912G	158	158	7,886
Remsons Industries Limited, TAN- MUMR00855B	1,12,982	1,12,982	56,49,042
Remsons Industries Limited, TAN- MUMR00855B	2,538	2,538	25,380
Safran Engineering Services India Private Limited, TAN- BLRS11437G	32,543	32,543	3,25,403
Saint - Gobain India Private Limited, TAN- CHES05530A	12,565	12,565	6,28,238
Sasmos Het Technologies Limited, TAN- BLRS27242F	6,30,756	6,30,756	3,15,37,411
Sasmos Het Technologies Limited, TAN- BLRS27242F	18,346	18,346	1,83,459
Schneider Electric India Private Limited, TAN- BLRS14808D	3,60,820	3,60,820	36,08,197
Schneider Electric It Business India Private Limited, TAN- BLRA01711D	39,898	39,898	72,45,844
Shindengen India Private Limited, TAN- BLRS42755G	1,95,990	1,95,990	97,99,481
Somerset Therapeutics Limited, TAN- BLRS89656A	827	827	41,363



Somerset Therapeutics Limited, TAN- BLRS89656A	6,645	6,645	66,452
Stanley Oem Sofas Limited, TAN- BLRS54518C	4,643	4,643	2,30,606
Tmeic Industrial Systems India Private Limited, TAN- HYDT04352F	58,195	58,195	29,09,743
Toyoda Gosei South India Private Limited, TAN- BLRT01211A	5,29,318	5,29,318	2,64,65,900
Toyota Boshoku Automotive India Private Limited, TAN- BLRA04667F	10,80,571	10,80,571	5,40,28,125
Toyota Boshoku Automotive India Private Limited, TAN- BLRA04667F	1,54,991	1,54,991	15,49,900
Toyotetsu India Private Limited, TAN- BLRS04218E	42,292	42,292	21,14,376
Tt Steel Service India Private Limited, TAN- BLRT10553E	1,54,020	1,54,020	77,01,008
Valeo India Private Limited, TAN- CHEV10905G	1,22,752	1,22,752	1,39,28,289
Valeo India Private Limited, TAN- CHEV10905G	2,97,403	2,97,403	31,63,730
Walvoil Fluid Power (India) Private Limited, TAN- BLRW00617B	622	622	31,100
Yagachi Technologies Private Limited, TAN- BLRH03188D	3,389	3,389	2,36,313
<i>Total</i>	62,54,467	62,54,467	40,96,49,301

Bank A/c for Refund: STATE BANK OF INDIA 62070910584 IFSC: SBIN0040231

Date : 29-Nov-2023

Place : Bangalore

For CADMAXX SOLUTIONS EDUCATION TRUST



Authorised Signatory

**CADMAXX SOLUTIONS EDUCATION TRUST**  
**NO.2095, 5th MAIN, 9th CROSS, VIJAYANAGAR 2nd STAGE, BANGALORE-560040**

**Income and Expenditure Account for the Year Ended 31st March 2023**

Particulars	Total	Particulars	Total
<b><u>Establishment and Administrative Expenses</u></b>			
To Audit Fees	60,000	By Donation	17,94,201
" Building Rent	16,51,535	By Trainee Stipend Collected	83,45,94,678
" Advertisement	14,000	By Training Charges	7,66,505
" Bank Charges	13,058	By Interest Income	3,73,194
" Depreciation	2,27,666		
" Conveyance Charges	5,10,441		
" Computer and other Repairs and Maint	1,51,494		
" Professional Charges	1,18,200		
" Printing and Stationary	1,05,126		
" Electricity Charges	2,98,290		
" Interest Paid	74,933		
" Office Maintenance	2,30,493		
" Rates and taxes	18,508		
" Postage and Courier	6,502		
" Miscellaneous Exp	46,355		
" Salary	22,14,659		
" Staff and Student Welfare Exp	80,992		
" Travelling Expenses	1,47,850		
<b><u>Expenditure on Charitable/Object of Trust</u></b>			
" Donation	7,65,001		
" Training Expenses towards CSR Funds	10,74,208		
" Educational relief to Adopted School	2,03,925		
" Course and Admission Fees for Trainee	29,59,321		
" Consulting Charges	17,66,511		
" NEEM/ NAAPS Support Service Charges	1,15,92,155		
" Insurance	22,19,553		
" Royalty	2,44,600		
" Trainee Stipend Paid	79,92,68,595		
" Excess of Income over Expenditure	1,14,64,608		
	<b>83,75,28,578</b>		<b>83,75,28,578</b>

Notes annexed hereto form an integral part of the accounts

for CADMAXX SOLUTIONS EDUCATION TRUST

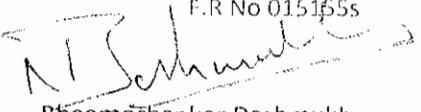
  
  
Trustee

Date: 27th October 2023

Place: Bengaluru

As per report of even dated attached  
For Bheemashanker Deshmukh and Co  
Chartered Accountants

F.R No 0151655



Bheemashanker Deshmukh

Proprietor

M. No 234813

UDIN: 23234813BGTETD9579



**CADMAXX SOLUTIONS EDUCATION TRUST**  
**NO.2095, 5th MAIN, 9th CROSS, VIJAYANAGAR 2nd STAGE, BANGALORE-560040**  
**Schedule forming Part of Balance Sheet as at 31st March 2023**

<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>Note -1</b>		
<b><u>Sundry Creditor</u></b>		
<i>Geeta S M</i>	7,500	
<i>Shanta Uplaonkar</i>	5,000	
<i>Smart System Solutions</i>	2,430	
<i>T Bheemsen</i>	12,000	
<i>ZERO DEFECT CONSULTANTS</i>	4,032	
<i>Balaji Enterprises</i>	1,24,763	
<i>Kupara Talent Solutions Private Limited</i>	2,09,993	
<i>LMS CORPORATE SERVICES</i>	1,70,118	
<i>Mahalakshmi Mahadevaiah K.S</i>	95,090	
<i>RVC Supply Chain Solutions Pvt. Ltd</i>	12,66,358	
<i>Talentree People Consulting Private Ltd</i>	33,11,305	
<i>Tata AIG General Insurance Company Limited</i>	3,599	
		<b>52,12,189</b>
<b>Note -2</b>		
<b><u>Duties and Taxes</u></b>		
<i>GST</i>	1,29,37,543	
<i>Professional Tax</i>	1,000	
<i>TDS 194C</i>	82,228	
<i>TDS 194J</i>	7,75,518	
<i>TDS 194I</i>	9,026	
		<b>1,38,05,315</b>
<b>Note -3</b>		
<b><u>Audit Fees Payable</u></b>		
<i>Bheemashanker Deshmukh and Co</i>	54,000	<b>54,000</b>
<b>Note -4</b>		
<b><u>Provisions</u></b>		
<i>Consultant Payable</i>	53,854	
<i>Building Rent Payable</i>	1,60,000	
<i>Payables</i>	19,362	
<i>Stipend Payable</i>	3,73,14,747	<b>3,75,47,963</b>
<b>Note-6</b>		
<b><u>Advances</u></b>		
<i>Bharti Axa General Insurance Company Ltd</i>	2,852	
<i>Edelweiss General Insurance Company Limited</i>	46,268	
<i>Canteen Deduction</i>	5,493	
<i>Magma General Insurance Company Ltd.,</i>	11,736	
<i>Care Health Insurance Ltd</i>	71,122	



# CADMAXX SOLUTIONS EDUCATION TRUST

No 2095, 5th Main, 9th Cross, RPC Layout, Vijaynagar,  
Bengaluru-560040

## DEPRECIATION AS PER INCOME TAX RULES

Assets	WDV as on	Additions during the year		Deletions	Total	Depreciation for the year	WDV as on	Rate
	01.04.2022	> 180 days	< 180 days				31.03.2023	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
Furniture & Fixtures	30,983	-	-	30,983	3,098	27,884	10	
Plant and Machinery	1,16,534	-	-	1,16,534	17,480	99,054	15	
Computers and Softwares	71,934	22,800	-	94,734	37,894	56,840	40	
Tata Nexon Car	11,27,962	-	-	11,27,962	1,69,194	9,58,768	15	
	<b>13,47,412</b>	<b>22,800</b>	<b>0</b>	<b>13,70,212</b>	<b>2,27,666</b>	<b>11,42,546</b>		







# BHEEMASHANKER DESHMUKH & Co

Chartered Accountants

Email : bndeshmukh.ca@gmail.com | Mob: 9845007901

## 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.

We have examined the balance sheet of CADMAXX SOLUTIONS EDUCATION TRUST, AABTC 0127 F [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31<sup>st</sup> 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.

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

In our 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications\_

NIL

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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31<sup>st</sup> March 2023 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<sup>st</sup> March 2023.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For BHEEMASHANKER DESHMUKH AND  
CO

BHEEMASHANKER NEELKANTHRAO  
DESHMUKH

Proprietor, M. No. 234813

Firm reg No. 0015155S

NO 78/A, 1ST FLOOR, KPA BLOCK,  
CHANDRA LAYOUT , VIJAYNAGAR

Place: BANGALORE

Date: 27-Oct-2023

UDIN: 23234813BGTETD9579



**ANNEXURE  
Statement of particulars**

1. PAN of the auditee AABTC0127F

2. Name of the auditee CADMAXX SOLUTIONS EDUCATION TRUST

3. Assessment Year 2023-2024

4. Previous Year 01-Apr-2022 To 31-Mar-2023

5. Registered Address of the auditee 2095, 5TH MAIN 9TH CROSS, BANGALORE, RPC LAYOUT, VIAJAYNAGAR, BANGALORE, 560040 KARNATAKA

6. Other addresses, if applicable

7. Type of the auditee Trust  Society  Company   
Others

8. Whether the auditee is established under an instrument? Yes  No

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 approved/ notification (dd/mm/yyyy)	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 (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
12AB(1)(a)	27/05/2021	AABTC0127FE20206	Commissioner of Income Tax	01/04/2020
Others: Section 80G(5) First Proviso to Clause (iv)	28/05/2021	AABTC0127FF20214	Commissioner of Income Tax	28/05/2021

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

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 Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)



ARUN  
PATIL C Trustee 0

AHJPP0785  
H PAN

NO FC-152  
Behind SOQ  
(HAL) Old  
Madras Road,  
Opp.  
Byappanahalli  
Metro Station,  
Bangalore  
North, Science  
Institute S.O,  
BANGALORE -  
560012,  
Karnataka,  
India

Udayku  
mar S M Trustee 0

BQEPS7218  
F PAN

No 7, 2nd  
Cross, 7th  
Main,  
Subbanna  
Garden,  
Vijaynagar,  
Bangalore -  
560040,  
Bangalore  
South,  
Bnagalore  
Viswavidalaya  
S.O,  
BANGALORE -  
560056,  
Karnataka,  
India

Shivamu  
rthayya Trustee 0

ACAPH4645  
Q PAN

No 1/1, 1st  
Main Road,  
Marenhalli,  
Vijaynagar,  
Bangalore-  
560040,  
Bangalore  
North,  
Vijayanagar  
East S.O,  
BANGALORE -  
560040,  
Karnataka,  
India

Dodadab  
asappa Trustee 0  
V

AEUPV0051  
J PAN

No17, 1st A  
Cross, 22nd  
Main,  
Subbanna  
Garden,  
Vijaynagar,  
Bangalore-  
560040,  
Raichur,  
Raichur  
Jawahar Nagar  
S.O, RAICHUR  
- 584103,  
Karnataka,  
India

SUMAL  
ATHA  
MUNNU  
R

Trustee 0

ABPPL9693  
L

PAN

263, 5th B  
Main Road,  
REMCO  
Layout 2nd  
Stage  
Vijaynagar,  
Bangalore-  
560104,  
Bangalore  
North,  
Hampinagar  
S.O,  
BANGALORE -  
560104,  
Karnataka,  
India

No

(b) In case if any of the person [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 Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

Education

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 (DD/MM/YYYY)
- (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

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
--------	---------------------	--	--	--------------------------

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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section



Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
--------	---------------------	--	--	--------------------------



		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				
(i)								
(ii)		Provide the following details of the books of account and other documents		If maintained at any place other than the registered place				
Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	Address of such place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books of account have been audited (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes	0	0	0	Yes
2	Ledger	Yes	Yes	Yes	0	0	0	Yes
3	Journal	Yes	Yes	Yes	0	0	0	Yes
4	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes	0	0	0	Yes
5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	Yes	0	0	0	Yes
6	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0	0	Yes
7	Books of account related to business referred in Rule 17AA(1)(b)	No	No	Yes	0	0	0	No



8	Record of all the projects & institutions run - Rule 17AA(1)(d)(i)	No	No	Yes	0	0	0	No
9	Record of income during the year - Rule 17AA(1)(d)(ii)	Yes	Yes	Yes	0	0	0	Yes

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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 consideration as referred to in proviso to clause (15) of section 2? No
- (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' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
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Total		NIL
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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
- (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 NIL
- (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 NIL
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 Undertaking
- (b) Business Code
- (c) Whether separate books of account have been maintained for the business
- (d) Whether the business is incidental to the attainment of the objects of the auditee
- (e) Profits and gains from the business during the previous year NIL





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 :

Sl. 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 (Yes/No) (11)
						Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	SCHNEIDER ELECTRIC BUSINESS INDIA PRIVATE LIMITED	BLRA 01711 D	72,45,844	39,898	194C	NIL	NIL	Income eligible u/s 11/12 : 39898	NIL	No
2	ARROW ELECTRONIC CS INDIA PRIVATE LIMITED	BLRA 04288 E	1,74,270	17,427	194J	NIL	NIL	Income eligible u/s 11/12 : 17427	NIL	No
3	TOYOTA BOSHOKU AUTOMOTIVE INDIA PRIVATE LIMITED	BLRA 04667 F	5,40,28,125	10,80,571	194C	NIL	NIL	Income eligible u/s 11/12 : 1080571	NIL	No
4	TOYOTA BOSHOKU AUTOMOTIVE INDIA PRIVATE LIMITED	BLRA 04667 F	15,49,900	1,54,991	194J	NIL	NIL	Income eligible u/s 11/12 : 154991	NIL	No
5	ALLEGIS SERVICES (INDIA) PRIVATE LIMITED	BLRA 06472 E	16,000	1,600	194J	NIL	NIL	Income eligible u/s 11/12 : 1600	NIL	No

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6	AT INDIA AUTO PARTS PRIVATE LIMITED	BLRA 16280 F	1,70,72,044	81,188	194C	NIL	NIL	Income eligible u/s 11/12 : 81188	NIL	No
7	ALTIGREEN PROPULSI ON LABS PRIVATE LIMITED	BLRA 17658 E	88,97,422	1,77,949	194C	NIL	NIL	Income eligible u/s 11/12 : 177949	NIL	No
8	KAWASAKI MANUFACT URING (INDIA) PRIVATE LIMITED	BLRA 20809 F	47,13,068	94,264	194C	NIL	NIL	Income eligible u/s 11/12 : 94264	NIL	No
9	CONVERGE ELECTRONI CS	BLRC 09763 F	30,000	3,000	194J	NIL	NIL	Income eligible u/s 11/12 : 3000	NIL	No
10	CADMAXX SOLUTION S PRIVATE LIMITED	BLRC 10369 C	1,97,612	3,952	194C	NIL	NIL	Income eligible u/s 11/12 : 3952	NIL	No
11	DYNAMATI C TECHNOLO GIES LIMITED	BLRD 01116 D	15,39,347	8,899	194C	NIL	NIL	Income eligible u/s 11/12 : 8899	NIL	No
12	PUTZMEIST ER CONCRETE MACHINES PRIVATE LIMITED	BLRD 03912 G	7,886	158	194C	NIL	NIL	Income eligible u/s 11/12 : 158	NIL	No
13	DATA CORP TRAFFIC PRIVATE LIMITED	BLRD 09271 D	4,73,075	4,725	194C	NIL	NIL	Income eligible u/s 11/12 : 4725	NIL	No

14	FOKKER ELMO SASMOS INTERCON NECTION SYSTEMS LIMITED YAGACHI TECHNOLO GIES PRIVATE LIMITED	BLRF 03078 F	1,00,93,083	2,01,866	194C	NIL	NIL	Income eligible u/s 11/12 : 201866	NIL	No
15	HICAL TECHNOLO GIES PRIVATE LIMITED	BLRH 03188 D	2,36,313	3,389	194C	NIL	NIL	Income eligible u/s 11/12 : 3389	NIL	No
16	CONTRACT MANUFACT URING SERVICES PRIVATE LIMITED INCAP	BLRH 07357 A	5,99,985	5,568	194C	NIL	NIL	Income eligible u/s 11/12 : 5568	NIL	No
17	CONTRACT MANUFACT URING SERVICES PRIVATE LIMITED	BLRI 03027 D	10,98,39,829	4,17,888	194C	NIL	NIL	Income eligible u/s 11/12 : 417888	NIL	No
18	KERN- LIEBERS (INDIA) PRIVATE LIMITED LM WIND POWER BLADES INDIA PRIVATE LIMITED	BLRK 06930 A	71,90,206	17,618	194C	NIL	NIL	Income eligible u/s 11/12 : 17618	NIL	No
19	LM WIND POWER BLADES INDIA PRIVATE LIMITED	BLRL 00288 B	1,10,000	11,000	194J	NIL	NIL	Income eligible u/s 11/12 : 11000	NIL	No
20	LAPP INDIA PRIVATE LIMITED	BLRL 00381 D	6,47,341	12,950	194C	NIL	NIL	Income eligible u/s 11/12 : 12950	NIL	No
21	MIVIN ENGG TECHNOLO GIES	BLRM 05021 C	1,99,127	3,983	194C	NIL	NIL	Income eligible u/s 11/12 :	NIL	No

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22	PRIVATE LIMITED METRO CASH AND CARRY INDIA PRIVATE LIMITED	BLRM 05339 F	2,33,42,596	4,66,873	194C	NIL	NIL	Income eligible u/s 11/12 : 466873	NIL	No
23	3M INDIA LTD	BLRM 10885 A	87,22,126	41,566	194C	NIL	NIL	Income eligible u/s 11/12 : 41566	NIL	No
24	3M INDIA LTD	BLRM 10885 A	13,278	1,328	194C	NIL	NIL	Income eligible u/s 11/12 : 1328	NIL	No
25	GARDNER AEROSPAC E BENGALUR U PRIVATE LIMITED	BLRP 01928 D	14,10,134	28,202	194C	NIL	NIL	Income eligible u/s 11/12 : 28202	NIL	No
26	TOYOTETS U INDIA PRIVATE LIMITED	BLRS 04218 E	21,14,376	42,292	194C	NIL	NIL	Income eligible u/s 11/12 : 42292	NIL	No
27	SAFRAN ENGINEERI NG SERVICES INDIA PRIVATE LIMITED SCHNEIDE R	BLRS 11437 G	3,25,403	32,543	194J	NIL	NIL	Income eligible u/s 11/12 : 32543	NIL	No
28	ELECTRIC INDIA PRIVATE LIMITED SASMOS HET TECHNOLO	BLRS 14808 D	36,08,197	3,60,820	194J	NIL	NIL	Income eligible u/s 11/12 : 360820	NIL	No
29		BLRS 27242 F	3,15,37,411	6,30,756	194C	NIL	NIL	Income eligible	NIL	No

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30	GIES LIMITED SASMOS HE TECHNOLO GIES LIMITED	BLRS 27242 F	1,83,459	18,346	194J	NIL	NIL	u/s 11/12 : 630756 Income eligible u/s 11/12 : 18346 Income eligible	NIL	No
31	SHINDENG EN INDIA PRIVATE LIMITED	BLRS 42755 G	97,99,481	1,95,990	194C	NIL	NIL	u/s 11/12 : 195990 Income eligible	NIL	No
32	STANLEY OEM SOFAS LIMITED	BLRS 54518 C	2,30,606	4,643	194C	NIL	NIL	u/s 11/12 : 4643 Income eligible	NIL	No
33	SASMOS CIS FIBER OPTICS LIMITED	BLRS 77261 C	24,91,093	49,827	194C	NIL	NIL	u/s 11/12 : 49827 Income eligible	NIL	No
34	SAINT - GOBAIN INCIA PRIVATE LIMITED	CHES 05530 A	6,28,238	12,565	194C	NIL	NIL	u/s 11/12 : 12565 Income eligible	NIL	No
35	SG CRYSTALS INCIA PRIVATE LIMITED	BLRS 88828 F	4,48,859	8,977	194C	NIL	NIL	u/s 11/12 : 8977 Income eligible	NIL	No
36	SOMERSET THERAPEU TICS LIMITED	BLRS 89656 A	66,452	6,645	194J	NIL	NIL	u/s 11/12 : 6645 Income eligible	NIL	No
37	SOMERSET THERAPEU TICS LIMITED	BLRS 89656 A	41,363	827	194C	NIL	NIL	u/s 11/12 : Income eligible	NIL	No

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38	TOYODA GOSEI SOUTH INDIA PRIVATE LIMITED	BLRT 01211 A	2,64,65,900	5,29,318	194C	NIL	NIL	Income eligible u/s 11/12 : 529318	NIL	No
39	TT STEEL SERVICE INDIA PRIVATE LIMITED	BLRT 10553 E	77,01,008	1,54,020	194C	NIL	NIL	Income eligible u/s 11/12 : 154020	NIL	No
40	WALVOIL FLUID POWER (INDIA) PRIVATE LIMITED	BLRW 00617 B	31,100	622	194C	NIL	NIL	Income eligible u/s 11/12 : 622	NIL	No
41	ELIAS AUTO INDIA PRIVATE LIMITED	CHEE 07378 A	1,06,82,465	2,13,649	194C	NIL	NIL	Income eligible u/s 11/12 : 213649	NIL	No
42	POS- HYUNDAI STEEL MFG (I) PVT LTD	CHEP 02256 C	5,22,103	10,442	194C	NIL	NIL	Income eligible u/s 11/12 : 10442	NIL	No
43	VALEO INDIA PRIVATE LIMITED	CHEV 10905 G	1,08,01,379	4,04,843	194J	NIL	NIL	Income eligible u/s 11/12 : 404843	NIL	No
44	VALEO INDIA PRIVATE LIMITED	CHEV 10905 G	62,90,640	15,312	194C	NIL	NIL	Income eligible u/s 11/12 : 15312	NIL	No
45	LG ELECTRONI CS INDIA PRIVATE LIMITED	DELL 07242 E	78,78,284	90,049	194C	NIL	NIL	Income eligible u/s 11/12 : 90049	NIL	No



46	GLOVIS INDIA ANANTAPU R PRIVATE LIMITED TMEIC INDUSTRIA L SYSTEMS INCIA PRIVATE LIMITED	HYDG 15902 F	69,31,856	1,38,636	194C	NIL	NIL	Income eligible u/s 11/12 : 138636	NIL	No
47	TS INDIA PRIVATE LIMITED	HYDT 04352 F	29,09,743	58,195	194C	NIL	NIL	Income eligible u/s 11/12 : 58195	NIL	No
48	KERRY INGREDIEN TS INDIA PRIVATE LIMITED	MUMK 20198 D	2,77,347	5,547	194C	NIL	NIL	Income eligible u/s 11/12 : 5547	NIL	No
49	REMSONS INDUSTRIE S LIMITED	MUMR 00855 B	56,49,042	1,12,982	194C	NIL	NIL	Income eligible u/s 11/12 : 112982	NIL	No
50	REMSONS INDUSTRIE S LIMITED	MUMR 00855 B	25,380	2,538	194J	NIL	NIL	Income eligible u/s 11/12 : 2538	NIL	No
51	COGEME PRECISION PARTS INDIA PRIVATE LIMITED MAXION WHEELS	PNEC 07257 F	40,17,521	80,351	194C	NIL	NIL	Income eligible u/s 11/12 : 80351	NIL	No
52	ALUMINIUM INDIA PRIVATE LIMITED	PNEM 25695 F	21,62,829	43,295	194C	NIL	NIL	Income eligible u/s 11/12 : 43295	NIL	No
53	PREMIUM TRANSMIS SION PRIVATE LIMITED	PNEP 08128 B	71,21,751	1,42,435	194C	NIL	NIL	Income eligible u/s 11/12 : 142435	NIL	No

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54	PREMIUM MOTION PRIVATE LIMITED	PNEP 28804 G	1,34,935	5,892	194C	NIL	NIL	Income eligible u/s 11/12 : 5892	NIL	No
55	COMMUNIC ATIONS TEST DESIGN INDIA PRIVATE LIMITED	RTKC 02127 G	62,840	1,258	194C	NIL	NIL	Income eligible u/s 11/12 : 1258	NIL	No
Total			40,94,89,672	62,54,468		NIL	NIL	62,54,468	NIL	





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	17,94,201
	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
23.	(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	NIL
	(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 )	NIL
	(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	NIL
	(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	NIL
	(c) Others :	NIL
	(d) Total (a)+(b)+(c)	NIL
	(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	NIL
	(v) Donations received in kind	NIL
	(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	NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
	(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL
	(e) Total (a+b+c+d)	NIL
	(vii) Any other voluntary contribution not part of Form No. 10BD	NIL
	(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)]	NIL
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	17,94,201
25.	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
	Voluntary Contribution forming part of corpus (which are included in 24)	
26.	(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	NIL
	(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	NIL
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	17,94,201
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)	83,57,34,377

29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 NIL

30. Income required to be applied in India by the auditee during the previous year [27+28-29] 83,75,28,578

31. Application of Income (excluding application not eligible and reported under serial number 37)

(i)		Electronic (In Rs)	Other than Electronic (In Rs.)	
Total amount applied for charitable or religious purposes in India during the previous year				
(a)	Contribution or donation to any other person during the previous year	7,65,001	NIL	7,65,001
(b) Object wise application other than the application provided in (a)				
(I)	Religious	NIL	NIL	NIL
(II)	Relief of poor	NIL	NIL	NIL
(III)	Education	81,93,28,868	NIL	81,93,28,868
(IV)	Medical relief	NIL	NIL	NIL
(V)	Yoga	NIL	NIL	NIL
(VI)	Preservation of environment (including watersheds, forests and wildlife)	NIL	NIL	NIL
(VII)	Preservation of monuments or places or objects of artistic or historic interest	NIL	NIL	NIL
(VIII)	Advancement of any other objects of general public utility	NIL	NIL	NIL
(IX)	Application which cannot be specifically categorised under (I) to (VIII)	59,70,101	NIL	59,70,101
(X)	Total	82,52,98,969	NIL	82,52,98,969
(c)	Total application [(a) + (b)(X)]	82,60,63,970	NIL	82,60,63,970

(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

Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application		Total	TDS	
				Electronic modes	Other than Electronic modes		Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
			NIL	NIL	NIL	NIL		
Total						0		

(iii) Amount which was not actually paid during the previous year [if included in (i)(c)] NIL

(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 NIL

(v) Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] 82,60,63,970

(vi) Bifurcation of application in 31(v) into Revenue or Capital

(a) Revenue 82,60,63,970

(b) Capital NIL

(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. NIL



(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	NIL
<b>Amount to be disallowed from application</b>		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(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	NIL
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [ {31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) } ]	82 , 60 , 63 , 970
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(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	NIL
(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	1 , 14 , 64 , 608
32.	Taxable Income [30- {31(xviii) to 31(xx)}]	NIL
Income taxable under section 115BBI		
33.	(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) 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 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

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(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 115BB1 and the amount of such income	No		
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. 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 115BB1 and the amount of such income ?	No		
(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			NIL
<b>Other Income</b>				
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			NIL
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (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			NIL
	(d) Income chargeable under sub-section (4) of section 11			NIL
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		
37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
	(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
	(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	NIL	NIL	NIL
	(C) Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
	(D) Corpus	NIL	NIL	NIL
	(E) Borrowed fund	2,29,453	NIL	2,29,453
	(F) Any other:	NIL	NIL	NIL

*B*

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

Sl. No	Name of person	PAN	Amount of application (Rs.)	Mode of application		Total	Whether any TDS has been deducted Yes/No (8)	TDS Section under which TDS has been deducted (9)	Amount of TDS (10)
				Electronic modes	Other than Electronic modes				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL			NIL
Total			NIL	NIL	NIL	NIL			NIL



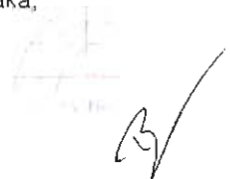
39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? No
- (ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
- (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
- (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-sections 3 or 3A of section 40A
- (viii) Any other disallowance
- (ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii) NIL
- (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)] NIL
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 0
- (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%

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	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
---	---------------------	--------------------	--	------------------------	--



Trustee / Manager	PATIL ARUNKUMA R C	AHJPP 0785 H	NO FC-152 Behind SOQ HAL, Old Madras Road, Bangalore North, Science Institute S.O, BANGALORE - 560012, Karnataka, India	0
Trustee / Manager	SUMALATH A MUNNUR	ABPPL 9693 L	263, 5th B main road, REMCO layout, Bangalore North, Hampinagar S.O, BANGALORE - 560104, Karnataka, India	0
Trustee / Manager	UDAY KUMAR S M	BQEPS 7218 F	No 303, B Block, 3rd Floor, sai gangothri apartmenT, Ullalu Upanagara DBO, Bnagalore Viswavidalay a S.O, BANGALORE - 560056, Karnataka, India	0
Trustee / Manager	SHIVAMUR THAYYA H	ACAPH 4645 Q	No 177, 7th B main road, Behind central library RPC Layout, Bangalore North, Vijayanagar East S.O, BANGALORE - 560040, Karnataka, India	0
Trustee / Manager	DODDABAS APPA V	AEUPV 0051 J	6-2-83, L V D College Manik prabhu layout, Bolmandoddi, Raichur Jawahar Nagar S.O, RAICHUR - 584103, Karnataka, India	0
Total				NIL



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 |
| (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 |

43. Specified Violation

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

- |  |    |
|--|----|
| (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 noncompliance 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 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?

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?

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?

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?

49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?

Yes





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) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution on or donation to any person; (12)	Maintained as not separately identifiable (13)	If corpus donation is of type (i) then whether it fulfills the following conditions	invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
Total	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					

**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.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

**Schedule LB: Details of Loan and Borrowing**

Sl. No.	Opening balance as on 1st April of the previous year	Loan and 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 (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	10,27,351	NIL	NIL	NIL		2,29,453	7,97,898
Total	10,27,351	NIL	NIL	NIL		2,29,453	7,97,898



Schedule Int App: Details of income applied outside India

Sl 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 (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country 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?	Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			NIL	NIL						
Total			NIL	NIL						

Schedule DI: Details of deemed application under Explanation 1 to 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 (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (7)=(5)-(6)	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 under section 11(1B) during the previous year	Balance of deemed application	
										(1)
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)	(5)-(7)=(10)	
					NIL	NIL	NIL	NIL	NIL	
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL	

13

**schedule AC: The details of accumulation**

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	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 (5)-(7)	Amounts applied for charitable or religious purpose during the previous year out of 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 under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) 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 specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income with the meaning sub-section (3) section 11 applica (10)+(14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2016-17		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2017-18		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (4) of schedule DI was taxed  
 Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	Up to AY 2018-19	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

*TS*

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-19	2019-20	2020-21	2021-22	2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

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?

Sl. No.	Name of specified person	PAN of specified person	Nature of income or property which is lent	Details	Details of Security		Details of interest		
				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)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		



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 :

Sl. 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 dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
							NIL	NIL		NIL	NIL
<b>Total</b>											

*SR*

**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 (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL





schedule AC: The details of accumulation

Sl No	Year of Accumulation (F.Y)	Date of furnishing Form 10 dd/mm/yyyy	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 (File schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years' 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 under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) 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 utilised during the period of accumulation (if applicable)	Amount deemed to be income with the meaning sub-section (3) section 11 applies (10)+(14) - 1
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2016-17		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2017-18		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total															

*RB*

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
					NIL	NIL		NIL
Total						NIL	NIL	NIL



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 :

Sl. 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 dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(1)							NIL	NIL		NIL	NIL
Total											
							NIL	NIL		NIL	NIL

*TR*

**Schedule SP- f 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 for asset	Adequate consideration for asset
						NIL		NIL
<b>Total</b>						<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**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)
				NIL
<b>Total</b>				<b>NIL</b>



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

Details of the Concern in which funds are, or continue to remain, invested

Details of substantial interest

S No	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested 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 dd/mm/yyyy	To dd/mm/yyyy	From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
				NIL				NIL					
				NIL				NIL					
Total													

*Handwritten signature*

**Schedule other law violation**

Sl. 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
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**Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy (1)	Amount of payment (in Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN or Aadhaar of payee, if available (5)	Address of Payee (6)
--------------------------------------	-----------------------------------	--------------------------	----------------------	--	-------------------------

Total NIL

**(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 Dd/mm/yyyy (1)	Amount of payment (in Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN or Aadhaar of payee, if available (5)	Address of Payee (6)	Amount of tax deducted (7)	Amount out of (7) deposited, if any (8)
--------------------------------------	-----------------------------------	--------------------------	----------------------	--	-------------------------	-------------------------------	--

Total NIL NIL NIL NIL

**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	Details of payee		
				Name	PAN or aadhaar, if available	Address

Total NIL

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

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Total NIL



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

Sl. No	Name of the lender or depositor	PAN or aadhaar, 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? Yes/No	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?
					NIL		NIL		
					NIL		NIL		
Total									

SR

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.	Name	Details of Payer and amount of payment			Amount of payment
		PAN, if available	Address		
Total				NIL	





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?

Details of Payee

Details of Transaction

Mode of Repayment

Sl. No	Name	PAN, 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?
					NIL				NIL		
					NIL				NIL		

Total

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 (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)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government cut of (6) and (8)
BLRC 18480 A	194-IB	Payment of rent by certain individuals or Hindu undivided family	5,925	5,925	5,925	298	NIL	NIL	NIL
BLRC 18480 A	194-IB	Payment of rent by certain individuals or Hindu undivided family	13,70,085	13,70,085	13,70,085	1,37,005	NIL	NIL	NIL

BLRC 18480 A	194C	Payments to contractors	2,90,27,234	2,90,27,234	2,90,27,234	5,72,310	NIL	NIL	NIL
						4			
BLRC 18480 A	194J	Fees for professional or technical services	5,52,41,296	5,52,41,296	5,52,41,296	55,27,496	NIL	NIL	NIL
Total			8,56,44,540	8,56,44,540	8,56,44,540	62,37,109	0	0	0



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
BLRC 18480 A	26Q	31-Jul-2022	29-Jul-2022	Yes
BLRC 18480 A	26Q	30-Nov-2022	27-Oct-2022	Yes
BLRC 18480 A	26Q	31-Jan-2023	27-Jan-2023	Yes
BLRC 18480 A	26Q	31-May-2023	18-May-2023	Yes

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 Dd/mm/yyyy
	NIL	NIL	
Total	0	0	

