

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SOCIAL EDUCATIONAL TRUST			AAGTS1412E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-7	
	2nd Floor, Kalangi Complex					
	Road/Street/Post Office	Area/Locality				
	4/7, Brodipet	Guntur		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	GUNTUR	ANDHRA PRADESH	522002	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIR, VIJAYAWADA		
	e-filing Acknowledgement Number			223911780261019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	50865
			c	TCS	7c	68048
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	118913
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	118910	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 26-10-2019 17:58:40 from IP address 49.206.85.241 and verified by
SURYADEVARA BADRI PRASAD having PAN AUUPS2299B on 26-10-2019 18:04:26 from IP address
49.206.85.241 using Electronic Verification Code PN8T925BFI generated through Aadhaar OTP
mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

P. Y. : 2018-2019
P.A.N. : AAGTS 1412 E
D.O.F. : 10-Aug-2006
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		1,18,913	
Total prepaid taxes				1,18,913
■ Refund Due				1,18,910

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12		49,70,70,856
Income available for application u/s 11		49,70,70,856
- 11(1): applied in India during the PY		
- Revenue account	47,86,83,469	
- 11(1): Accumulation to the extent of 15%	1,83,87,387	49,70,70,856
Income after application		0
Total deemed income		
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Andhra Pradesh State Skill Development Corporation, TAN- HYDA15714G	17,976	17,976	8,98,800
Ap Real Estate Regulatory Authority, TAN- HYDA20329B	748	748	37,400
Spdcapl, TAN- HYDS08231G	7,484	7,484	74,837
State Bank Of India, TAN- MUMS86159D	24,041	24,041	2,40,391
Tata Consultancy Services Limited, TAN- HYDT01679G	616	616	30,800
Total	50,865	50,865	12,82,228

*Tax collected at source*Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Anika Motors Private Limited, TAN- HYDA19918D	68,048	68,048	68,04,780
Grand Total	1,18,913	1,18,913	

SI.No. Documents enclosed to Return of Income

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

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

Date : 26-Oct-2019
Place : GUNTUR

For Social Educational Trust

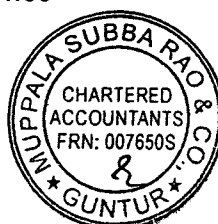

Authorised Signatory

SOCIAL EDUCATIONAL TRUST

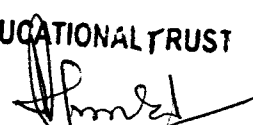
4/7, Brodipet, Guntur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	26013936.42	By Admission Fee	12563650.00
To AICTE a/c	200000.00	By Book Bank	4246900.00
To AFRC Processing charges	45015.00	By Tution Fee	288091800.00
To APCM Releif fund	392837.00	By Bus Fee Collection	45091044.10
To Autonomous Exps	494948.00	By Hostel & Mess Collections	45724220.00
To Bank Charges	745247.73	By N B A Fee	6120950.00
To Bus Maintenance	17931518.00	By Sale of B Cat Applications	1550000.00
To Audit fees	50000.00	By Interest Received	480542.00
To College Maintenance	4528305.00	By Miscellaneous Income	1053105.28
To Computer pheriparals	866878.00	By Income from Google code lab	13362495.00
To Donations	570000.00	By Placement Cell Collections	3887000.00
To Depreciation	35782374.00	BY Fee Collections - VIVA	74899149.78
To Electricity Charges	12798055.00		
To Employee Provident Fund	4887090.00		
To ESIC	245108.00		
To Faculty Training Programme	1377548.00		
To Game Expenses	484976.00		
To Garden Maintenance	1298633.00		
To Generator Maintenance	2902342.00		
To Hostel & Mess Expenses A/c	27849487.93		
To Incentives to poor & Meritorious Students	932373.00		
To Insurance A/c	5773794.00		
To Interest	33971849.00		
To JNTU Affiliation Charges	10438250.00		
To Lab Maintenance	904572.00		
To Licence Fee	101400.00		
To Magazines & Newspapers	1113800.00		
To Membership fee	197730.00		
To National Board of Accreditation	1067720.00		
To Net Maintenance	1696377.00		
To Office Expenses	909237.00		
To Panchayat & Water Tax	1266218.00		
To Placement Cell Expenses	3216341.00		
To Postage & Courier	786871.00		
To Printing & Stationery	4255954.95		
To Profession Tax	2500.00		
To Repairs & Maintenance	6675463.00		
To Rent	3580000.00		
To Research & Development a/c	812233.00		
To Salaries	247836984.00		



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To School Maintenance	618216.00
To Staff Vehicle Maintenance	2167689.36
To Staff Welfare & Medical exps	3605224.00
To Students Activities Expenses	2179948.00
To Telephone Charges	421160.00
To Travelling Expenses	2617008.00
To Workshop & Seminar Exps	1040643.00
To CBSE approval exps	215065.00
To IB organisation	814550.00

To Excess of Income over Exp 18387386.77

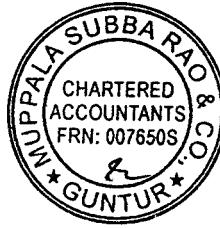
497070856.16

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

M. Subba Rao

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



For SOCIAL EDUCATIONAL TRUST

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4/7, Brodipet, Guntur

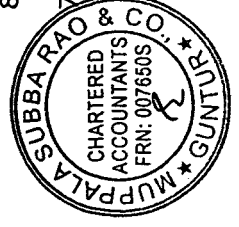
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	27533701.00	<u>Fixed Assets:</u>	
		(As Per Schedule)	556382659.43
General Reserve	59519965.22	<u>Deposits:</u>	
		(As Per Schedule)	6971917.91
Excess of Income over Expenditure	18387386.77		
<u>Secured Loans:</u>		Out Standing Fee	
(As Per Schedule)	299166524.63	Collections	<u>95930907.00</u>
Dhanalaxmi Bank Ltd CC A/c	46527999.52	<u>Loans & Advances:</u>	
		(As Per Schedule)	<u>11991225.00</u>
<u>Unsecured Loans:</u>			
(As Per Schedule)	184879262.00	Input Tax -CGST	247461.48
		Input Tax - SGST	247461.48
<u>Sundry Creditors:</u>		Prepaid Expenses	4405119.00
(As Per Schedule)	32519138.26	Prepaid Rent	1454999.00
		TDS Receivable	158308.00
Staff Welfare Fund	624306.00		
Scholorship A/c	136615.00		
Examination A/c	3795682.97		
Advance Fee Collections	3759563.00	<u>Cash & Bank Balances:</u>	
Project Work	3857060.00	Bank Balances	6633357.28
		(As per schedule)	
<u>Provisions:</u>			
TDS Payable	4867504.00	Cash on hand	7367192.79
Audit Fee Payable	50000.00		
JNTU Affiliation ChargesPayable	6165900.00		
	<u>691790608.37</u>		<u>691790608.37</u>

M. Suba Rao

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

S.NO	NAME OF THE ASSET	RATE OF W.D.V ON		DELETIONS					WDV AS ON	
		DEP		01.04.18-02.10.18	03.10.18-31.03.19	TOTAL	DEP		31/03/2019	
1	Site	0%	2988195.00	0.00	0.00	2988195.00	0.00	2988195.00	2988195.00	
2	Furniture & Fixtures	10%	34810731.00	3453400.00	1797046.00	40061177.00	3241958.00	36819219.00	36819219.00	
3	Hostel Equipment	10%	3348113.00	30501.00	82847.00	3461461.00	291658.00	3169803.00	3169803.00	
4	Lab Equipment	15%	16468631.50	1473628.00	177343.00	18119602.50	2000009.00	16119593.50	16119593.50	
5	Vehicles-Buses	15%	58997815.00	1775000.00	0.00	60402015.00	6278723.00	54123292.00	54123292.00	
6	Car	15%	5445710.00	0.00	7820669.00	13266379.00	1128265.00	12138114.00	12138114.00	
7	Computers	40%	13428786.00	0.00	0.00	13428786.00	1541842.00	11886944.00	11886944.00	
8	Generator	15%	1980336.00	0.00	0.00	1980336.00	207553.00	1772783.00	1772783.00	
9	Library Books & Racks	40%	9645542.00	1317418.00	1114359.00	12077319.00	1882815.00	10194504.00	10194504.00	
10	Buildings	5%	368412972.00	4455510.80	23264988.00	396133470.80	16140073.00	379993397.80	379993397.80	
11	Fire Safety Equipment	10%	675018.00	30100.00	0.00	705118.00	52737.00	652381.00	652381.00	
12	Software	10%	2229267.13	4248.00	1016182.00	3249697.13	233352.00	3016345.13	3016345.13	
13	Transformer	15%	555426.00	0.00	0.00	555426.00	59182.00	496244.00	496244.00	
14	Solar Power Project	40%	756000.00	0.00	93132.00	849132.00	25884.00	823248.00	823248.00	
15	Television	10%	621870.00	151386.00	0.00	773256.00	69945.00	703311.00	703311.00	



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16 Bio-Metric	10%	433587.00	21830.00	0.00	455417.00	42503.00	412914.00
17 Cooler	10%	568370.00	0.00	0.00	568370.00	52249.00	516121.00
18 Fans	10%	382006.00	43160.00	71030.00	496196.00	42143.00	454053.00
19 Photostat Machine	10%	12000.00	66000.00	38645.00	116645.00	9558.00	107087.00
20 Podium & Mike	10%	354170.00	0.00	15600.00	369770.00	29532.00	340238.00
21 Refrigerator	10%	10000.00	0.00	0.00	10000.00	810.00	9190.00
22 Games Material	10%	59012.00	0.00	0.00	59012.00	5311.00	53701.00
23 Water Plant	10%	932599.00	0.00	158500.00	1091099.00	92139.00	998960.00
24 Air Conditioners	15%	6883559.00	0.00	675200.00	7558759.00	935883.00	6622876.00
25 Google code Lab computers	40%	0.00	0.00	4992200.00	4992200.00	998440.00	3993760.00
26 Google code lab Furniture	10%	0.00	0.00	8370295.00	8370295.00	418515.00	7951780.00
26 Motor	10%	0.00	0.00	16000.00	16000.00	800.00	15200.00
27 CCTV	10%	0.00	0.00	9900.00	9900.00	495.00	9405.00
TOTAL		529999715.63	12822181.80	49713936.00	370800.00	592165033.43	35782374.00
							556382659.43



For SOCIAL EDUCATIONAL TRUST

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4/7, BRODIEPET, GUNTUR.

I.SUNDRY CREDITORS:

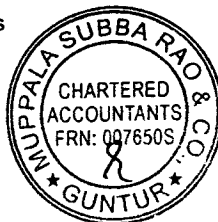
3 Way Cable Communications Pvt Ltd	274899.00
A G A Publications Ltd	25000.00
A Kalavathi A/c	15340.00
A P S S D C	668850.00
A Square Laundry House A/c	101150.00
Aamoda Publications Pvt Ltd A/c	1123795.38
Abhee Smart Home Systems A/c	328200.00
Aditya Traders	16000.00
Adusumalli Hari Prasad	63055.00
Airnet Communications A/c	18000.00
Akademika Lab Solutions A/c	9900.00
All India Road Transport Workers Federation A/c	10000.00
Aman Caps A/c	120000.00
Amaravathi Scientifics & Lab Equipments A/c	4130.00
Ambica Enterprises	20400.00
Andhra Prabha Publications Ltd	10000.00
Anil Scientific Company A/c	5359.00
Anuradha Publications	7040.00
Arjuna Steels	6330222.00
Arko Global A/c	1243831.00
Ashok Book Centre	24140.00
Aspiring Minds Assessments Pvt Ltd	185216.00
B Manohar - Canteen Exps A/c	3100.00
Battagani Jayasree	502.00
Bennett Coleman & Co Ltd---Papers	1950.00
Bennett Coleman & Company A/c	120768.00
Bhavarisetty Hanumantha Rao--Fee	260000.00
Bookionics	2599272.00
Buscool Enterprises Pvt Ltd A/c	56856.00
Centre of Indian Trade Unions A/c	30000.00
Chandrasekhar T Joshi	4342.00
Cherukuri Enterprises A/c	62025.00
Chukka Satish A/c	147210.00
Clad Product Services Pvt Ltd A/c	97780.00
Clarion Water Systems	13031.00
Co Cubes Technologies Pvt Ltd	649500.00
Conduce Engineering A/c	16500.00
Crisil Ltd	54000.00
D Y F I A/c	20000.00
Davuluri Manohar A/c	1200.00
Digital World	83013.00
Dontala Srinivasa Rao (Rice)	145250.00
Durga Electricals A/c	35400.00
D-Vois Communications P Ltd A/c	25001.00
G Harini- Exps A/c	4343.00
G Krisoori A/c	1000.00
Gayatri Filling Station	162021.00
General Sports A/c	89903.00
Hari Krishna General Stores A/c	26953.00
Hussain - Sal Adv	1800.00
Image Broadcasting India Pvt Ltd A/c	30000.00
Integrated Electronic A/c	58172.00
J B Ads A/c	350.00
J Madhu Babu	4910.00
Jaico Publishing House Ac	5368.00



For SOCIAL EDUCATIONAL TRUST

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Jerry Mathison A/c	12760.00
John Armstrong	19725.00
Johnson Lifts Private Limited A/c	32806.00
K Govindulu - Bus Driver A/c	1000.00
K Harsha Sri - Stud	4000.00
K K Enterprises	388768.00
K Kalpavalli A/c	6171.00
K Naga Jypthi * EEE	4000.00
K Radha A/c	26750.00
K V Brothers & Sons A/c	55500.00
K.Pavan Kumar - Star Insurance	69908.00
Kamadhenu Mattresses & Furniture Pvt Ltd	56640.00
Kasturi Enterprises P Ltd A/c	3748.00
Kiranmayi K	4100.00
Krishna Agencies A/c	193363.00
Leonard J Lambert - Placements A/c	4670.00
M Lakshmi Bhaskar A/c	9124.00
M/s Kamadhenu Mattresses & Furnitures Pvt Ltd	57525.00
M/s Sai Leela Filling Station A/c	40406.00
M/s Snow Bird Facilities Management Private Limited	43798.00
Mahendra Lifts - Gnt	12980.00
Maruthi Publications A/c	21000.00
Master Ads	224136.00
Master Channel Community Network Pvt Ltd	412235.00
N S E I T Ltd	34416.00
New Telemobile Service Point	428982.00
Om Art Print	5600.00
P K R L Latha A/c	3480.00
P Naga Bhushanam	1000.00
P Sai Swathik - Eee 2016-17	181350.00
Parripati Padmaja A/c	90000.00
Penna Cement Industries Ltd	128735.00
Poornima Electricals	282289.00
Prajasakti Printers & Publishers Pvt Ltd A/c	5250.00
Proclean Solutions A/c	37291.00
Pulikonda Associates	116000.00
R N R Facilities Private Limited A/c	76500.00
Raghavendra Traders	3300.00
Roots Industries India Limited	27336.00
S Badari Prasad A/c	165868.00
S P R Publications Pvt Ltd	10000.00
S S R Subscription Agency A/c	128516.00
Sai Maruthi Technical Services A/c	4280.00
Sai Traders	177944.00
Sanbay Networks Pvt Ltd	239700.00
Sangam Milk Producer Company Limited	2044399.00
Saptagiri Offset Printers	2942791.00
Saptagiri Web Offset Printers A/c	76456.00
Sita Ratna Rice & Flour Mill	773274.00
Sree Graphics - N V S P L Ravi Kanth	713.00
Sree Sayeswara Service Station A/c	4530.00
Sree Sudhakar Indane Agency	32006.00
Sree Veeranjanya Steel & Cement Corporation	233245.00
Sri Amareswara Fal-G Bricks A/c	46125.00
Sri Coramandal Traders	12700.00
Sri Jayalakshmi Advertising Agency	836934.00
Sri K P Babu Computer Stationery Mart	3565.00
Sri Kanadurga Mill Stores A/c	82351.00
Sri Lakshmi Hydraulic Power Steering Works	10600.00



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Sri Lakshmi Srinivasa Rice Mill A/c	228000.00
Sri Mattupalli Appliances	105750.00
Sri Navadurga Paints A/c	59255.00
Sri Padmavathi Filling Station	875761.00
Sri Raghavendra Enterprises	1865.00
Sri Saai Systems and Electronics A/c	61360.00
Sri Sai Krishna Chemicals A/c	58684.00
Sri Samba Siva Refrigeration Works	13600.00
Sri Siddhi Creations	954688.00
Sri Srinivasa Auto Mobiles	21772.00
Sri Surya Filling Station	116693.00
Sri Suvarna Ganapathi Aluminium A/c	475870.00
Sri Vamsi Krishna Filling Station - New	66885.00
Sri Venkata Nagasai Communications A/c	19220.00
Sri Venkateswara Garments - Uniforms A/c	20830.00
SRYN Cable A/c	350000.00
Star Delta Electrical Services	60835.00
Star Health Allied Insurance Company Ltd	8027.00
Suraksha Petro Filling Station	17943.00
Swathi Fuel Station	64534.00
T Kishore Reddy - N&M A/c	96655.00
T Madhu Mohan - Faculty A/c	7115.00
T Satya Sree Lakshmi Devi A/c	3500.00
T Srinivasa - Sal Adv	1000.00
T Srinivasarao--Placements	79397.00
Talentino Solutions India Pvt Ltd	259280.00
Ultima Car & Home Care Products A/c	1600.00
Uni Ads Ltd	208152.00
Ushodaya Enterprises Private Limited	1160000.00
V Green Media Pvt Ltd	12600.00
Vanama Appanna & Sons Iron Company A/c	326946.00
Varun Motors Privated Limited	41389.00
Vasavik Designer Tiles A/c	11000.00
Vigneswara Enterprises A/c	31801.00
Vijaya Durga Agencies A/c	4896.00
Visalaandhra Telugu National Daily	30000.00
Vision Enterprises	25560.00
Walmart India Pvt Ltd A/c	2588.88
Yeturi Juhi - CSE	265400.00

GRAND TOTAL

32519138.26

II. LOANS AND ADVANCES

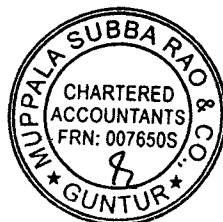
A Nageswara Rao - Sal Adv A/c	15000.00
A P State Skill Development Corporation A/c	1042608.00
A Rama Linga Prasad A/c	237180.00
A Srinivasa Rao - Sal Adv	1000.00
Adapa Venkata Pulla Rao	64350.00
Arko Global	603628.00
B Naga Babu Sal Adv	3500.00
B Naga Mani - Sal Adv	2000.00
B Varma - Driver	987.00
B Varma - Salary Advance	50000.00
Ch Jagadeesh - Sal Adv A/c	13000.00
Ch Nagarjuna	10000.00
Ch. Raghavendra A/c	18000.00
Chilaka Raju - Sal Adv	6000.00
D Prem Kumar A/c	10000.00
D Siva Cook	2000.00



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D Srinivasu (Vasu) A/c	26000.00
G Chimpiraiah - Sal Adv	2000.00
G Nagarjuna - Sal Adv	2000.00
Green Source Electricals	3222290.00
Harsha Automotives Pvt Ltd	859.00
Hussainamma A/c	3000.00
I Uma Maheswara Rao	2000.00
Iij Baktha Singh	14000.00
Independent Nation Development International Associ	212500.00
J Geetha Laliitha	16000.00
K E C Fire Safety Systems	900000.00
K Govinda Rao - Driver Sal Adv	2000.00
K Kishore - Off Boy Sal Adv	21990.00
K Mohan Krishna - Sal Adv A/c	16000.00
K Naraiah A/c	2000.00
K Peda Kiran Kumar Adv	5000.00
K Prabhakar Reddy- Workers Sal Adv	500.00
K Prasad Rao Driver	6000.00
K Ravi Kumar Sal Adv	16000.00
K Samba Siva Rao - Sal Adv	8000.00
K Sambaiah - Sal Adv	22500.00
K Sanjeeviah Fac	14000.00
K Srinivasa Rao - Sal Adv A/c	2000.00
K Suresh Babu --Placement	17878.00
K Suresh--Driver	1000.00
K V Lakshmi	1000.00
K Venkata Lakshmi	14000.00
K Vinod Kumar	4000.00
Kolli Bala Krishna--Van Purchase	397100.00
Krupavathi A/c	2000.00
L Yedukondalu	1000.00
M Ealisha Rani-Sweeper A/c	3000.00
M Gopi - Salary Advance	10000.00
M Hari Krishna	2000.00
M Karthik	60000.00
M Krishna - Travelling	4155.00
M Krishna Salary Adv	11000.00
M Lakshmi - Sal Adv	4000.00
M Peda Koteswaramma Sal Adv	500.00
M Sessaiah	20000.00
M Sree Krishna A/c	237180.00
M Srinivasa Rao - Sal Adv	2000.00
M Suneetha Worker	2000.00
M V Ramana - Sal Adv	6000.00
Mallareddy Gardner	1000.00
Malleswari Surthineni - Sal Adv A/c	3000.00
Mande Srinivasa Rao A/c	12000.00
Maneswara Rao A/c	5000.00
Mohinddinsa Shaik - Sal Adv	6500.00
Musthak Syed Ahmed - Sal Adv	3000.00
N Chinna Mariyamma	4000.00
N Chitti Babu Boy	24950.00
N Kalyan - Salary Adv	53452.00
N Lakshmi - Sal Adv A/c	6000.00
N Madhavi	3000.00
N Peda Sambrajyam	500.00
N Praveen Kumar - S&H	3000.00
N Ramu A/c	20000.00
N Samrajyam - Sal Asv	500.00



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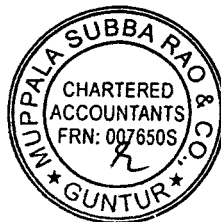
N Uma Maheswara Rao - Sala Adv	3000.00
N Venkata Swamy	7000.00
Namburu Ananayya - Water Boy A/c	3000.00
North Eastern State Units - APSSDC A/c	500000.00
P Ajay Babu	3000.00
P Bhramarambha	800000.00
P Manga	2000.00
P Manohar	400000.00
P Nageswara Rao - Nsvs Ac	20000.00
P Sarveswara Rao - Sal Adv	1000.00
P Sundara Rao Driver	7000.00
P T L V Prasad Salary Adv	1000.00
P Vamsi Water Boy	3500.00
PSVNS Pavan Kumar - Sal Adv	22000.00
R Venkata Ratnam - Sal Adv	4000.00
S Hema Preethi	5000.00
S Koteswara Rao - Sal Adv	3000.00
S Malleswari - Sal Adv	19000.00
Sd Mastan Vali - Sal Adv	10000.00
Sk Abdul Saleem Sal Adv	3000.00
Sk Chandini A/c	2000.00
Sk Jani Basha - Sal Adv	3000.00
Sk Karim - Drivers Sal	5000.00
Sk Kaza - Sal Adv	3000.00
Sk Mastan -2 Sal Adv	5000.00
Sk Mastan Vali Sal Adv	6000.00
Sk Mohiddien - Sal Adv	28000.00
Sk Shaheda - Sal Adv	6000.00
Social Foundation A/c	320000.00
Sri Lakshmi Vengamamba Agencies A/c	5368.00
Sri Nandiraju Srinivasa Raju A/c	104350.00
Sri Venkateswara Traders	41400.00
Suvarna Raju	500.00
Syed Beeban Basha Sal Adv	2000.00
T Sudhakar Driver	2000.00
T Suvarna Raju - Sal Adv	1500.00
T Vijay Kumar Sal A/c	2000.00
UIF A/c	245000.00
V Prasanna Kumar - Sal Adv	3000.00
V Raman - Drivers A/c	4000.00
V Ramu	6000.00
Vaka Sambasiva Rao Mechanical	12000.00
Vasireddy Sarala Devi	1200000.00
Vasireddy Vijaya Lakshmi W/o Rajasekhar A/c	100000.00
Y Dilip - Sal Adv	20000.00
Y Prabhakar Reddy	1000.00
Y Yesodamma - Sal Adv	5000.00
Yarlagadda Rama Krishna--Bridge	500000.00

Grand Total

11991225.00

III. UNSECURED LOANS

Balachandrarao Sarraju	3027000.00
Balusu Vimala Devi C/o - RSK A/c	2724300.00
B Lalitha A/c	50000.00
B Ravishankar	4529562.00
Ch Siva Ram Prasad	990091.00
Devineni Vasu Deva Rao	2320700.00
D Manjula	610062.00
Dodda Prathap Reddy - Loan A/c	406443.00



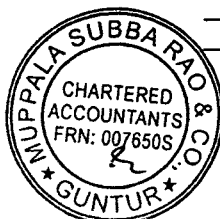
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Dr Vasireddy Nirmala--Khammam	1666350.00
Dr Vasireddy Vijay Kumar--Khammam	3495469.00
D Sankaraiah Naidu	1617173.00
Duddampudi Tulasi Siri C/o RSK	2000000.00
Gadde Sarada Sai Sankar A/c	504500.00
Gadde Vyshnavi D/o Gadde Sai Shankar	504500.00
Gaddipati Apparao	3015000.00
Gaddipati Prabhavathi	3015000.00
Ganga Radhika	1662000.00
Ganga Suresh	1662000.00
G Chandra Mohan - Loan A/c	800000.00
Geetha Mandallapu A/c	10122794.00
G N V Krishna Teja	1199223.00
G Siva Kumari A/c	1012000.00
G Siva Rama Krishna-HUF A/c	5036580.00
G Sowmya	2004113.00
Kadiyala Ram Mohan Rao S/o K Bharavi	3999383.00
Kanthilal Dharmaji Samaji - Loan A/c	1045800.00
Kanthilal Vikram Sarma - Loan A/c	1162000.00
Karanam Rama Rao	2500000.00
K Hari Prasad	4653600.00
Kotha Giridhara Rao	757580.00
K Rajendra - Loan A/c	2770000.00
Leela Devi - Loan A/c	697200.00
M Sunandini	5041424.00
Nilesh Kumar - Loan A/c	2211000.00
N Srinivasa Prasad A/c	15182564.00
N Veeren Chowdary A/c	5068319.00
N Vineetha Prasad	5064863.00
Parvathaneni Hari Krishna	1015090.00
P Lavanya Prabha A/c	2355795.00
P Naga Ratna Mala	3683883.00
Potru Peda Subba Rao	6713704.00
Rayudu Suresh Kumar--Loan	10099178.00
S Badari Prasad-Loan	3157051.00
Sha Champalal & Bros	2635200.00
Sha Champalal Chandanmal & Co	2635200.00
Sha Nilesh Kumar Babulal	2211000.00
Sha Nilesh Kumar & Co	2928000.00
Sha Nilesh Kumar (H U F)	4484500.00
Sha Sokalchand Indermal & Co	2635200.00
Sri Surya Teja Constructions A/c	549266.00
S Rohit A/c	850000.00
S.Sarala Devi W/o Srkph	14111234.00
Suryadevara Tanya	1139502.00
S Vani	4911812.00
T Ram Botlu A/c	1643200.00
T Satya Madhavi	759150.00
Vasireddy Bhanumathi C/o Vsk	1999773.00
Vasireddy Hanumantha Rao---Sekuru	1513426.00
Vasireddy Srikanth - Loan A/c	889528.00
Vasireddy Surekha W/o Vsk	634295.00
V Kavitha C/o V Dyakar	948600.00
V Vijay Kumar - A/c	100000.00
Y.Kamala	6147082.00

Grand Total

184879262.00



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IV. BANK BALANCES

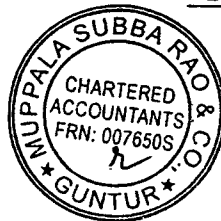
Bank of Baroda - 0517020025291	8237.00
Bank of Baroda Pg Grants-05170200025304	1124.00
Chaitanya Godavari Grameena Bank - 707511100000007	110202.20
Chaitanya Godavari Grameena Bank - Nambur	9693.20
Dhanalaxmi Bank Ltd --Vvit-017100100044100	1978305.32
Dhanlaxmi Bank Ltd-017105300004779	1414259.13
State Bank of India - 30172218349	168444.38
SBI VVIT - 30258185007	57931.24
SBI VVIT - 30384467984	414819.22
SBI VVIT Examination - 30367580230	2352596.59
SBI VVIT Scholarships - 30367579643	117745.00

Grand Total**6633357.28****V. DEPOSITS**

Drinks Deposit	7000.00
Electricity Deposit	2052866.91
F D R - SBI	114988.00
Fixed Deposit - 15	3530259.00
Fixed Deposit Receipt	132121.00
Fixed Deposit Receipt - CG	122783.00
Gas Deposit	3400.00
Telephone Deposit	8500.00
Novus Green Energy Systems	1000000.00

Grand Total**6971917.91****VI. SECURED LOANS**

Cholamandalam Inst & Finance Comp Ltd -Bua Loan 1	3672744.00
Cholamandalam Inst & Finance Comp Ltd -Bua Loan 2	3671207.00
Cholamandalam Investment & Finance Comp Ltd - Honda	195506.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 3	3366181.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 4	2820379.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 5	1593577.00
Shriram Transport Finance Company Ltd 2018-19	12320476.00
Chaitanya Godavari Grameena Bank Loan	2772795.00
Dhanlalaxmi Bank Ltd New Loan - 017156400000125	29535716.00
Dhanlalaxmi Bank Ltd New Loan - 017156400000136	2556565.00
HDFC Bank Car Loan - Vij A/c	6440322.00
I D F C First Bank	22000872.00
I K F Finance Ltd	35959420.00
Indiabulls Housing Finance Ltd	84199603.00
Magma Finance Corporation	3339865.00
Sbi Car Loan - Msk 1557	392974.00
Shriram Transport Finance Comp Ltd- BMW Car Loan	67878.00
Daimler Financial Services India Privated Ltd	12391265.63
Dhanlaxmi Bank Ltd A/c No:017156400000140	71869179.00

Grand Total**299166524.63****For SOCIAL EDUCATIONAL TRUST****SECRETARY**

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of **Social Educational Trust, AAGTS 1412 E** [name and PAN of the trust or institution] as at 31st March 2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

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

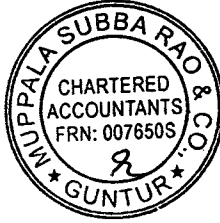
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

Place: **Lalapet, Guntur**

Date: **26-Oct-2019**



For Muppala Subba Rao & Co

M. Subba Rao

Muppala Subba Rao

Partner, M. No. 205386

Firm reg No. 007650S

D.No; 22-7-33, Raghupathirao Towers, Medara
Bazar, Lalapet, Guntur, Andhra Pradesh

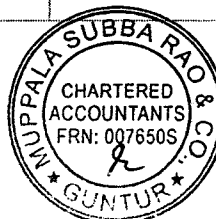
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ANNEXURE

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.	47,86,83,469
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 1,83,87,387
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

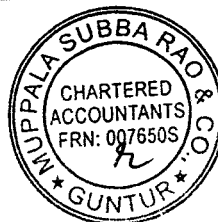


II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

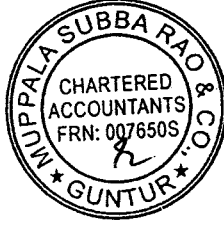
1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

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



Place: Lalapet, Guntur
Date: 26-Oct-2019



For Muppala Subba Rao & Co

M. Subba Rao

Muppala Subba Rao
Partner, M. No. 205386
Firm reg No. 007650S
D.No; 22-7-33,Raghupathirao Towers,
Medara Bazar