

St. Joseph's University

Audited Accounts for the Financial Year 2022 – 23

Sriramulu Naidu & Co,

Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	AAAJ58896A		
Name	ST JOSEPH'S UNIVERSITY		
Address	36, ST JOSEPH'S UNIVERSITY, LALBAGH ROAD, PB27094 , BENGALURU , 15-Karnataka, 91-INDIA, 560027		
Status	06-AJP (Artificial Juridical Person)	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	426047621201023

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	2,20,076
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,20,080
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by FR. VICTOR LOBO in the capacity of
Others having PAN AYUPL7071Q from IP address 49.205.150.189 on 20-
Oct-2023 15:23:48 DSC SI.No & Issuer 8051295 & 24235207CN=e-Mudhra Sub CA for Class 3
Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



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

Acknowledgement Number -354828950300923

To

The Prescribed Authority

I, **ARUN PRASHANTH DSOUZA**, on behalf of **ST JOSEPH'S UNIVERSITY** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number **AAAJ58896A** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on **09-Sep-2023** that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year **2023-24** an amount of ₹ **1,32,09,031** which is 100 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	1. Towards Capital Expenditure 2. Towards Revenue Expenditure 3. Towards the objectives of society and administrative expenses	13209031	2023-24	2027-28	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said **ST JOSEPH'S UNIVERSITY** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding

apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
No Records Added							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
			From To	
No Records Added				

Name: ARUN PRASHANTH DSOUZA

Designation: AS

Address: 36, Lalbagh Road, Bangalore
South, Shanthinagar S.O,
BANGALORE, Karnataka, India -
560027

Place: Bangalore

IP Address: 49.205.146.141

Date: 30-Sep-2023

Acknowledgement Number - 354828950300923

10:15:11 AM

Dsc SI No and issuer 24234996CN=e-Mudhra Sub CA for Class 3 Organisation 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



Name and Address of the assessee	:	ST. JOSEPH'S UNIVERSITY 36, Lalbagh Road, Sampangiramnagar, Bengaluru - 560027
Status	:	Artificial Judicial Person
PAN No.	:	AAAJ8896A
Date of Incorporation/Date of Registration	:	02-07-2022
Assessment Year	:	2023-24
Accounting year end	:	31st March, 2023

SCHEDULE TO INCOME TAX RETURN

		Rs.
1 Operating & Other Receipts as per Income and Expenditure Account	24,60,48,567	
2 Specific Donation received during the year	70,000	
3 Corpus Donation received during the Year	25,00,00,000	49,61,18,567
Less: Amount of Income applied during the year wholly and exclusively to the objects for which the Trust is established		
1 Revenue Expenditure for the year	18,20,91,514	
2 Specific Donation claimed u/s 11 (1) (d)	70,000	
3 Corpus Donation claimed u/s 11 (1) (d)	25,00,00,000	
4 Capital Expenditure during the year	1,38,40,737	44,60,02,251
		5,01,16,316
Less: 15% of the gross income deemed to have been applied for charitable purpose in India u/s.11(1)(a)	3,69,07,285	3,69,07,285
Less: Amount Accumulated u/s 11(2)		1,32,09,031
Total Income		Nil
Tax On above		Nil
Tax Deducted at Source		29,950
Refund of Tax		29,950

DETAILS OF AMOUNT SET APART U/S 11(2) & APPLICATION

ASSESSMENT YEAR	Amount Accumulated u/s 11(2)	Applied during the preceding Years	Applied during the year	Carry forward to next assessment year
2023-24	1,32,09,031	-	-	1,32,09,031
	1,32,09,031	-	-	1,32,09,031

Encl:

1. Balance sheet and Income and Expenditure Account with Schedules
2. Audit Report in Form 10B

PLACE: BENGALURU

DATE:

09 SEP 2023

FOR ST. JOSEPH'S UNIVERSITY


Authorised Signatory





INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF THE ST JOSEPH'S UNIVERSITY, BENGALURU

Opinion

We have audited the financial statements of the M/s. **The ST JOSEPH'S UNIVERSITY**, Bengaluru, which comprise the balance sheet at March 31st March, 2023, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards issued by the Institute of Chartered Accountants of India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



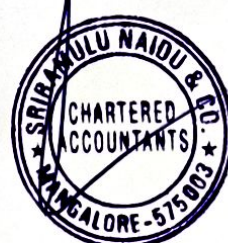


Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing (SAs), we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.





Report on Other Legal and Regulatory Requirements

We report that:

- we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion proper books of account as required by law have been kept by the entity so far as appears from our examination of those books.
- the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the Books of Account.

Place: Mangalore
Date: 09/09/2023

FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S

(CA. Sriramulu Naidu)
Partner

Membership.No.018244
UDIN: 23018244BGUGIO6307



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

BALANCE SHEET AS AT 31st MARCH, 2023

Particulars	Sch No	As at 31-3-2023
<u>SOURCES OF FUNDS:</u>		₹
Capital Fund	A	19,18,65,808.24
General Fund	B	5,01,16,316.02
Corpus Fund	C	25,00,00,000.00
Development Fund	D	70,000.00
Current Liabilities	E	4,02,188.00
TOTAL		49,24,54,312.26
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets	F	19,18,65,808.24
Current Assets	G	2,09,20,549.00
Investments	H	12,50,00,000.00
Cash & Bank Balance (R&P Schedule No-19)		15,46,67,955.02
TOTAL		49,24,54,312.26

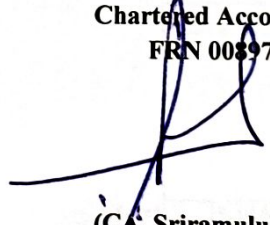
Schedule referred to above are an integral part of the Balance Sheet.

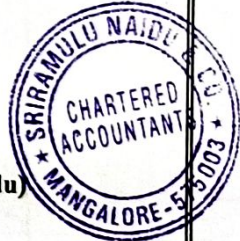
Significant Accounting Policies and Notes to Accounts are an integral of the financial statements

For ST. JOSEPH'S UNIVERSITY


Authorised Signatory


As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S


(C.A. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 23018244 Bh06106307



Place: Bengaluru

Date :

09 SEP 2023

Place: Mangalore

Date:

09 SEP 2023

ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2023

Particulars	As at 31-3-2023
<u>SCHEDULE-A: CAPITAL FUND</u>	
Opening Balance	-
Add / (Less): Transfer from General Fund (to the extent of Additions of Fixed assets)	1,38,40,736.80
Add / (Less): Transfer of Fixed assets from SJC-BJES	17,80,25,071.44
Total	19,18,65,808.24
<u>SCHEDULE-B: GENERAL FUND</u>	
Opening Balance	-
Add / (Less): Surplus / (Deficit) for the year	6,39,57,052.82
Add / (Less): Transfer to Capital Fund (to the extent of Additions of Fixed assets)	(1,38,40,736.80)
Add / (Less): Transfer of assets from SJC-BJES	-
Total	5,01,16,316.02
<u>SCHEDULE-C: CORPUS FUND</u>	
Permanent Statutory Endowment Fund	25,00,00,000.00
Assets Transferred from SJC-BJES	-
Total	25,00,00,000.00
<u>SCHEDULE-D: DEVELOPMENT FUND</u>	
Opening Balance	-
Add : During the year Received	70,000.00
Total	70,000.00
<u>SCHEDULE-E: CURRENT LIABILITIES</u>	
Advance - Others	25,000.00
ESI Payable	109.00
PF Payable	3,46,019.00
Professional Tax Payable	31,060.00
Total	4,02,188.00
<u>SCHEDULE-F: FIXED ASSETS (Refer Annexure: A)</u>	
Opening Balance	-
Add / (Less): Additions during the year	1,38,40,736.80
Add / (Less): Assets Transferred from SJC-BJES	17,80,25,071.44
Total	19,18,65,808.24
<u>SCHEDULE-G: CURRENT ASSETS</u>	
BJES Receivable (Refer Note)	2,08,90,599.00
TDS Receivable - 2022-23	9,000.00
TCS Receivable 22-23	20,950.00
Total	2,09,20,549.00
<i>Note: The BJES incurred some of income & expenses received & incurred on behalf of St. Joseph's University, the receivable from the BJES of Rs.3,33,14,783 and some of the amounts payable to BJES on account of advanced received and some statutory payment made by BJES on behalf of University, the total amount Payable to BJES of Rs.1,24,24,184. Hence therefore net amount Receivable from the BJES of Rs.2,08,90,599.</i>	
<u>SCHEDULE-H: INVESTMENTS (Refer Annexure: B)</u>	
Opening Balance	-
Add / (Less): Deposit made during the year	12,50,00,000.00
Less: withdrawn during the year	-
Total	12,50,00,000.00



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 02-07-2022 to 31-03-2023

Particulars	R&P Sch No	As at 31-03-2023
INCOME:		₹
Fee Collection	2	24,55,59,172.85
Investment Income	3	11,894.00
Other Income	4	2,500.00
Donation & Contribution	5	4,75,000.00
TOTAL		24,60,48,566.85
EXPENDITURE:		
Salaries & Allowances	10	9,73,78,950.00
Academic Expenses	11	83,92,017.00
Expenses towards Students Assistance	12	1,23,47,448.00
Student activities Expenses	13	73,16,093.53
Administrative Expenses	14	51,10,049.00
Other Expenses	15	2,59,05,433.50
Repairs & Maintenance	16	2,56,41,523.00
TOTAL		18,20,91,514.03
Surplus/(Deficit) transferred to General Fund		6,39,57,052.82

Schedules referred to above form an integral part of Income & Expenditure Account

For ST. JOSEPH'S UNIVERSITY

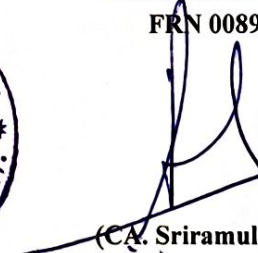


Authorised Signatory



As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants

FRN 008975S



(CA. Sriramulu Naidu)

Partner

Membership No.018244

UDIN: 23018244 6406106307



Place: Bengaluru

Date: 09 SEP 2023

Place: Mangalore

Date: 09 SEP 2023

ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS	Sch No	2022-23	PAYMENTS	Sch No	2022-23
		₹			₹
To Opening Balances:	1		By Salaries & Allowances	10	9,73,78,950.00
Cash in Hand		-	By Academic Expenses	11	83,92,017.00
Balances with Banks		-	By Expenses towards Students Assistance	12	1,23,47,448.00
			By Student activities Expenses	13	73,16,093.53
			By Administrative Expenses	14	51,10,049.00
Sub Total		-	By Other Expenses	15	2,59,05,433.50
			By Repairs & Maintenance	16	2,56,41,523.00
To Fee Collection	2	24,55,59,172.85	By Current Liabilities	17	61,26,493.00
To Investment Income	3	11,894.00	By Current Assets	18	20,62,02,899.00
To Other Income	4	2,500.00	By Fixed Assets	19	1,38,40,736.80
To Donation & Contribution	5	4,75,000.00	By Investments	20	12,50,00,000.00
To Corpus Fund	6	25,00,00,000.00			
To Development Fund	7	70,000.00	Sub Total		53,32,61,642.83
To Current Liabilities	8	65,28,681.00			
To Current Assets	9	18,52,82,350.00	By Closing Balances:	21	
			Cash in Hand		-
			Balances with Banks		15,46,67,955.02
Sub Total		68,79,29,597.85	Sub Total		15,46,67,955.02
TOTAL		68,79,29,597.85	TOTAL		68,79,29,597.85

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2023 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For ST. JOSEPH'S UNIVERSITY


Authorised Signatory



Place: Bengaluru

Date:

09 SEP 2023

As per our report of even date
FOR SRIRAMULU NAIDU & CO.

Chartered Accountants

FRN: 008975S

(CA. Sriramulu Naidu)

Partner

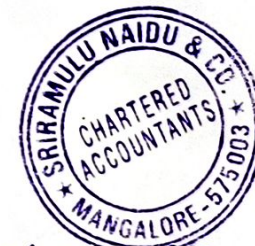
Membership No.018244

UDIN: 23018244BCHC106307

Place: Mangalore

Date:

9 SEP 2023



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Particulars	2022-23
SCHEDULE-1: Opening Balances	₹
Cash in Hand	
Cash	-
Sub Total	-
Balances with Banks	
Sub Total	-
Total	-
SCHEDULE-2: Fee Collection	
Fees Collection from Students	22,91,51,872.85
Application Fees	1,64,07,300.00
Total	24,55,59,172.85
SCHEDULE-3: Investment Income	
Bank Interest - SB	11,894.00
Total	11,894.00
SCHEDULE-4: Other Income	
Sale of Scrap (Books)	2,500.00
Total	2,500.00
SCHEDULE-5: Donation & Contribution	
Donations & Contributions	4,75,000.00
Total	4,75,000.00
SCHEDULE-6: Corpus Fund	
Permanent Statutory Endowment Fund	25,00,00,000.00
Total	25,00,00,000.00
SCHEDULE-7: Development Fund	
Donations & Contributions - Building A/c	70,000.00
Total	70,000.00
SCHEDULE-8: Current Liabilities	
TDS on Contractor	3,87,765.00
TDS on Professional	8,25,677.00
TDS on Salaries	24,42,884.00
PT Payable	3,21,022.00
PF Payable	25,25,200.00
ESI Payable	1,133.00
Advance from others	25,000.00
Total	65,28,681.00



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

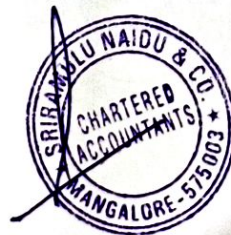
Particulars	2022-23
SCHEDULE-9: Current Assets	₹
Advance - Conference/seminars/workshops	1,23,676.00
BJES Receivable	18,51,58,674.00
Total	18,52,82,350.00



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Particulars	2022-23
SCHEDULE-10: Salaries & Allowances	₹
Salaries	9,32,55,730.00
PF	22,58,879.00
ESI	4,651.00
Staff Insurance	10,89,833.00
Staff Welfare Expenses	7,69,857.00
Total	9,73,78,950.00
SCHEDULE-11: Academic Expenses	
Examination Expenses	22,74,202.00
Honors / CSA / Add on Programme / Certificate	5,82,726.00
Software Charges & Library Subscription	6,81,106.00
University Programme	11,96,245.00
Department Expenses	7,81,674.00
Board of Studies/Academic & Governing	1,89,688.00
Books, Journals, Subscriptions	26,86,376.00
Total	83,92,017.00
SCHEDULE-12: Expenses towards Students Assistance	
Mid Day Meals	7,03,456.00
Scholarships / Fee Concession	1,05,67,875.00
Other Contribution/Ignitors	10,76,117.00
Total	1,23,47,448.00
SCHEDULE-13: Student activities Expenses	
Research Centre Expenses	7,00,818.00
Seminars, Workshop & Conference	15,95,125.53
NSS/NCC Programme	2,61,614.00
Student Exposure Programme	6,53,898.00
Sports & Games	16,21,087.00
Fests/Competition	11,28,334.00
Student Association & Union Activities	13,55,217.00
Total	73,16,093.53
SCHEDULE-14: Administrative Expenses	
Printing & Stationary	10,81,358.00
Membership / Subscriptions	9,42,315.00
Legal & Professional Charges	1,51,873.00
Security Charges	6,20,743.00
Travel & Conveyance	1,61,932.00
Electricity & Water	10,78,529.00
Bank Charges	2,621.00
Telephone, Internet & Postage Charges	10,70,678.00
Total	51,10,049.00



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

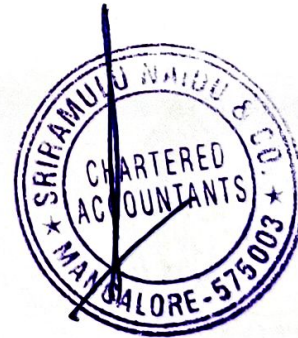
Particulars	2022-23
	₹
SCHEDULE-15: Other Expenses	17,04,760.00
Advertisement Expenses	15,452.00
Medical Expenses	41,13,220.00
SJU Inauguration Expenses	1,84,06,343.00
Fee Refund	15,72,925.00
Rates & Taxes	92,733.50
Uniform / Sweat Shirts	
Total	2,59,05,433.50
SCHEDULE-16: Repairs & Maintenance	19,37,818.00
Repairs & Maintenance - Computers	6,74,223.00
Repairs & Maintenance - Equipment's	30,74,632.00
Repairs & Maintenance - Electricals	16,61,276.00
Repairs & Maintenance - General	1,73,17,069.00
Repairs & Maintenance - Building	2,27,353.00
Repairs & Maintenance - Vehicle	5,310.00
Repairs & Maintenance - Generator	7,43,842.00
Repairs & Maintenance - Furniture & Fixture	
Total	2,56,41,523.00
SCHEDULE-17: Current Liabilities	3,87,765.00
TDS on Contractor	8,25,677.00
TDS on Professional	24,42,884.00
TDS on Salaries	2,89,962.00
PT Payable	21,79,181.00
PF Payable	1,024.00
ESI Payable	
Total	61,26,493.00
SCHEDULE-18: Current Assets	1,23,676.00
Advance - Conference/Seminars/Workshops	9,000.00
TDS Receivable	20,950.00
TCS Receivable	20,60,49,273.00
Receivable from BJES	
Total	20,62,02,899.00
SCHEDULE-19: Fixed Assets	4,25,946.00
Computers/ Laptops/ Projectors	1,34,14,790.80
Lab equipment's	-
Assets transferred from BJES	
Total	1,38,40,736.80



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

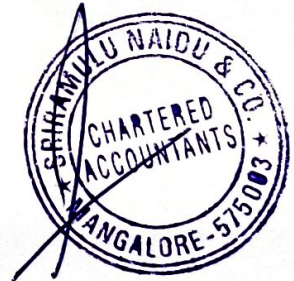
Particulars	2022-23
SCHEDULE-20: Investments	₹
Fixed Deposits - 0964101000000144	10,00,00,000.00
Fixed Deposits - 0964101000000170	2,50,00,000.00
Total	12,50,00,000.00
SCHEDULE-21: Closing Balances	
Cash in Hand	
Cash	-
Sub Total	-
Balances with Banks	
SIB A/c No. 09640530000000054	2,33,926.17
SIB A/c No. 09640530000001831	15,43,60,454.85
SIB A/c No. 09640730000000053	3,502.00
SIB A/c No. 09640530000001878 - SJU (Building A/c)	70,072.00
Sub Total	15,46,67,955.02
Total	15,46,67,955.02



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

Annexure A: Fixed Assets

PARTICULARS	Opening Balance- 02-07-2022	Additions	Deletions	Closing Balance- 31-03-2023
	₹	₹	₹	₹
Computers	-	4,25,946.00	-	4,25,946.00
Laboratory Equipment	-	1,34,14,790.80	-	1,34,14,790.80
TOTAL	-	1,38,40,736.80	-	1,38,40,736.80
<u>Assets Transferred from SJC- Management:</u>				
Computers	-	4,61,71,988.44	-	4,61,71,988.44
Electrical Equipment	-	48,72,657.00	-	48,72,657.00
Furniture & Fixtures	-	5,02,01,335.00	-	5,02,01,335.00
Laboratory Equipment	-	52,71,754.00	-	52,71,754.00
Motor Vehicle	-	25,79,343.00	-	25,79,343.00
Office Equipment	-	3,84,61,505.00	-	3,84,61,505.00
Plant & Machinery	-	3,03,04,148.00	-	3,03,04,148.00
Library Books	-	1,62,341.00	-	1,62,341.00
TOTAL	-	17,80,25,071.44	-	17,80,25,071.44
Grand Total	-	19,18,65,808.24	-	19,18,65,808.24



ST. JOSEPH'S UNIVERSITY
36, Lalbagh Road, Sampangiramnagar , Bengaluru - 560 027

INVESTMENT - FY 2022-23 (ANNEXURE - B)

Particulars	Opening Balance 02-07-2022	Deposit During the year	Withdrawal	Closing Balance 31-03-2023
	₹	₹	₹	₹
South Indian Bank FD - 0964101000000144	-	10,00,00,000	-	10,00,00,000
South Indian Bank FD - 0964101000000170	-	2,50,00,000	-	2,50,00,000
TOTAL	-	12,50,00,000	-	12,50,00,000



ST. JOSEPH'S UNIVERSITY

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

1. BACKGROUND:

St. Joseph's University, Bangalore is established under **ST. JOSEPH'S UNIVERSITY ACT, 2021 dated 02-07-2022** and University engaged in providing education services.

2. BASIS OF ACCOUNTING:

The Financial Statements are prepared using historical cost convention and on the going concern concept. Revenues and Expenses have been recognized and accounted on cash basis with applicable accounting standards issued by the Institute of Chartered Accountants of India unless otherwise stated.

3. FIXED ASSETS:

Fixed assets are valued at cost. Physical verification of fixed assets as on 31.03.2023 has not been done. As the fixed assets register is being compiled, difference if any, between the financial records & the physical verification of assets can be ascertained only on completion of the respective works.

4. DEPRECIATION:

Depreciation has not been charged on Fixed Assets since notification issued by the income tax department for the above said matter. Accordingly, depreciation shall not be allowed on any asset, the cost of acquisition of which has been claimed as an application of income in the same year or previous years.

5. INVESTMENTS:

Investments are valued at cost. Income from investments, have been accounted on accrual basis. Fixed Deposits, Mutual Funds & Staff Loans & Advances balances are subject to confirmation & reconciliation.

6. INVENTORY:

Capital work-in-progress is stated at cost and as certified by the Management.



7. INCOME RECOGNITION:

a) Fee Income

Fees and other receipts received from students have been recognized on cash basis.

b) Other Income

Other income includes, interest on Fixed deposits and Savings bank accounts have been recognized on cash basis.

8. Cash & Bank Balances:

Cash & Bank Balances includes cash in hand and balance with the banks

9. The Society is also registered under Section 80G of the Income tax Act, 1961, vide Document Identification Number AAAJS8896AF2022101 & Unique Registration Number AAAJS8896AF20221, dated 19.10.2022 with effect from 19.10.2022.

10. The Society is also registered under Section 12A of the Income tax Act, 1961, vide Document Identification Number AAAJS8896AE2022101 & Unique Registration Number AAAJS8896AF20221, dated 19.10.2022 with effect from 19.10.2022.

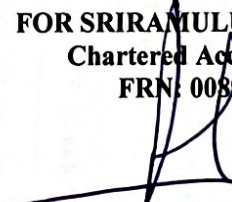
For St. Joseph's University


Authorized Signatory



FOR SRIRAMULU NAIDU & CO.

Chartered Accountants
FRN: 008975S


(CA. Sriramulu Naidu)
Partner

Membership No.018244

UDIN: 23018244 BCUWIN1322



Place: Bengaluru

Date: 09 SEP 2023

Place: Mangalore

Date: 09 SEP 2023

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 ST JOSEPH'S UNIVERSITY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-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-

- (a) 1. The assessee is responsible for the preparation of the statement of particulars required to be furnished under section 12A(1)(b)/10(23C) of the Income-tax Act, 1961 annexed herewith in form 10B/10BB read with Rule 17B/16CC of Income-tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961.
- (b) 2. We are responsible for verifying the statement of particulars required to be furnished under section 12AA/12AB/10(23C) of the Income-tax Act, 1961 annexed herewith in Form No. 10B/10BB read with Rule 16CC/17B of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with applicable pronouncements, issued by the ICAI.
- (c) 3. Having regard to the volume of transactions it is not possible to ascertain the mode in which the application for charitable and religious purpose has been made. Accordingly, it is reported that the application has been made in other than electronic mode.
- (d) 4. For ascertaining the persons covered under section 13(3), we have relied on the list provided and certified by the assessee.
- (e) 5. Considering the significant complexities involved in the provisions relating to tax deduction at source under Chapter XVII-B of the Income Tax Act, 1961, the computation of expenses admissible or inadmissible as per the provisions of Section 40(a), has been reviewed broadly and accordingly it has been broadly examined whether prima facie, the expenses claimed are admissible or inadmissible under this clause. As per the information supplied by the assessee, there are no amounts inadmissible under section 40(a) except as reported under this Clause. In this regard, we have relied upon the computation, information and explanations furnished to us by the assessee after performing review of systems and procedures relating to TDS, verification of large amounts/ test verification of other amounts.

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-Mar-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-Mar-2023.

Subject to the following observations/qualifications-

- (a) 1. The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the balance sheet and profit and loss in accordance with the applicable accounting standards issued by the ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Acknowledgement Number:422256660191023

- (b) 2. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the standards on auditing issued by the ICAI. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- (c) 3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

The prescribed particulars are annexed hereto.

Mangalore

19-Oct-2023

Sriramulu Naidu

ARCA018244

0008975S

No 13945/51 Kodialbail, 2nd Floor, Rama Bhavan Complex

202.140.36.25

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAJS8896A
	2.	Name of the auditee	ST JOSEPH'S UNIVERSITY
	3.	Assessment year	2023-24
	4.	Previous year	01-APR-2022 to 31-MAR-2023
	5.	Registered Address of the auditee	36 ST JOSEPH'S LALBAGH ROAD PB27094, BANGALORE -27
Legal	6.	Other addresses, if applicable	
	7.	Type of the auditee	Artificial Juridical Person
Registration Details	8.	Whether the auditee is established under an instrument	Yes
	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 approved / notified	Date of registration/provisional registration or approval/ provisionally approved / notified
		(1)	(2)
		Sub clause (vi) of clause (ac) of sub-section (1) of section 12A	12-Oct-2022
Management	10.	Clause (iv) of first proviso to sub-section (5) of section 80C	12-Oct-2022
	(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	

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year or audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Rev. Fr Dionysius Vaz S J	Trustee		AAAAA0000A	PAN	96 Laville Road, 3rd Cross, Bangalore North, Mahatma Gandhi Road S.O, BANGALORE, Karnataka, INDIA, 560001	No	
2.	Rev. Fr Swebert DSilva S J	Trustee		AAAAA0000A	PAN	Arupe Nivas, Langford Gardens,, Bangalore South, Shanthinagar S.O, BANGALORE, Karnataka, INDIA, 560027	No	
3.	Rev. Fr Dr. Victor Lobo S J	Trustee		AAAAA0000A	PAN	#36, Lalbagh Road,, Bangalore South, Shanthinagar S.O, BANGALORE, Karnataka, INDIA, 560027	No	
4.	Ms. Rashmi V Mahesh, I. A.S	Trustee		AAAAA0000A	PAN	2nd Gate, 6th Floor, M.S.Building, Bangalore North, Mahatma Gandhi Road S.O, BANGALORE, Karnataka, INDIA, 560001	No	

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

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

Objects

11. Objects of the auditee

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

Acknowledgement Number:422256660191023

		(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					
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
			(1)	(2)	(3)	(4)	(5)	
			No Records Available					
	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				Yes	
		(ii)	If yes in 13 (i) , date of commencement of activities				02-Jul-2022	
		(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?				Yes	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
			1.	12-Oct-2022	Registration granted	19-Oct-2022	AAAJ58896AE20221	
	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes	
		(ii)	Provide the following details of the books of account and other documents					
Details of Place where books of accounts and other documents have been maintained								
Commencement of activities								

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
(1)	(2)	(3)	(4)	(5)	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	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
8.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
(1)	(2)	(3)	(4)	(5)	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	(9)
10.	Record of application of income out of the income of any preceding year previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes				Yes
11.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	Yes	Yes				Yes
12.	Record of properties as per rule 17AA(1)(d)(viii)	Yes	Yes	Yes				Yes
13.	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	Yes	Yes				Yes
14.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x)	Yes	Yes	Yes				Yes
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' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
S. No.	Name of Project/ Institution	(1)	(2)	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
Total				(3)
				0
No Records Available				
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		
	(ii)	If yes, then provide the following details of the business undertaking:		
	(a)	Nature of Business Undertaking		
	(b)	Business code		
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
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		
	(ii)	If yes, then provide the following details of such business:		
	(a)	Nature of Business		
	(b)	Business code		
	(c)	Whether separate books of account have been maintained for the business <refer note^>		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹

Business Undertaking

Business Incidental to Objects

TDS on receipts		Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10		
(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)	
1.	Brigade Enterprises Limited	BLRB00957F	4,50,000	9,000	194C	0	0	4,50,000	Contract	0	No	
2.	Equitas Small Finance Bank Limited	CHEV00751C	1,25,000	12,500	194J	0	0	1,25,000	Professional	0	No	
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.											
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0	
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000									₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
	(c)	Others (Specify the nature)									₹ 24,99,24,750	
	(d)	Total (a)+(b)+(c)									₹ 24,99,24,750	
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 0	

Acknowledgement Number:422256660191023

(v) Donations received in kind		₹ 0
(vi) Anonymous Donations referred to in section 115BBC		
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e) Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 24,99,24,750
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 25,05,45,000
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 25,00,70,000
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 25,00,70,000
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 4,75,000
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)	₹ 24,55,73,566
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])	₹ 24,60,48,566
31.	Application of Income (excluding application not eligible and reported under serial number 37)	
Income to be applied		
Income		

(i)	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																																													
	Electronic(₹)	₹ 0																																												
	Other than electronic(₹)	₹ 0																																												
	Total(₹)	₹ 0																																												
(b)	Object wise application other than the application provided in (a)																																													
	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Electronic (₹)</th> <th>Other than electronic (₹)</th> <th>Total (₹)</th> </tr> </thead> <tbody> <tr> <td>(i)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(ii)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(iii)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(iv)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(v)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(vi)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(vii)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(viii)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(ix)</td> <td>19,59,32,250</td> <td>0</td> <td>19,59,32,250</td> </tr> <tr> <td>(x)</td> <td>19,59,32,250</td> <td>0</td> <td>19,59,32,250</td> </tr> </tbody> </table>	S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)	(i)	0	0	0	(ii)	0	0	0	(iii)	0	0	0	(iv)	0	0	0	(v)	0	0	0	(vi)	0	0	0	(vii)	0	0	0	(viii)	0	0	0	(ix)	19,59,32,250	0	19,59,32,250	(x)	19,59,32,250	0	19,59,32,250	
S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)																																											
(i)	0	0	0																																											
(ii)	0	0	0																																											
(iii)	0	0	0																																											
(iv)	0	0	0																																											
(v)	0	0	0																																											
(vi)	0	0	0																																											
(vii)	0	0	0																																											
(viii)	0	0	0																																											
(ix)	19,59,32,250	0	19,59,32,250																																											
(x)	19,59,32,250	0	19,59,32,250																																											
(c)	Total application (a) + (b)(X)																																													
	Electronic(₹)	₹ 19,59,32,250																																												
	Other than electronic(₹)	₹ 0																																												
	Total(₹)	₹ 19,59,32,250																																												
(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																																													
	<table border="1"> <thead> <tr> <th rowspan="2">S. No.</th> <th rowspan="2">Name of person to whom amount paid or credited</th> <th rowspan="2">PAN of such person</th> <th rowspan="2">Amount of application (Rs.)</th> <th colspan="2">Mode of Application</th> <th colspan="2">TDS</th> </tr> <tr> <th>Electronic modes (Rs.)</th> <th>Other than Electronic modes (Rs.)</th> <th>Total</th> <th>Whether any TDS has been deducted</th> <th>Section under which TDS has been deducted</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td>(9)</td> </tr> </tbody> </table>	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	No Records Available																						
S. No.	Name of person to whom amount paid or credited					PAN of such person	Amount of application (Rs.)	Mode of Application		TDS																																				
		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted			Section under which TDS has been deducted																																						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																						
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]																																													
	₹ 0																																													
(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																																													
	₹ 0																																													

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(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 19,59,32,250
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 19,59,32,250
	(a) Revenue	₹ 18,20,91,513
	(b) Capital	₹ 1,38,40,737
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0

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	(xvii)	Any other Disallowance (Please specify)		₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 19,59,32,250
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 1,32,09,031
	(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		₹ 3,69,07,285
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
33.		Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹

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		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
	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			
Other Income					
Capital Asset					
Application of income out of different sources					

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)			0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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	

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	(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-section 3 or 3A of section 40A	₹
	(viii)	Any other disallowance	₹
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
	(b)	Total income of auditee during the previous year	₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13	

Code of Person referred to in sub-section (3) of section 13						Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	
(1)						(2)	(3)	(4)	(5)	(6)	
Any trustee of the trust or manager (by whatever name called) of the institution						Rev. Fr Dionysius Vaz S J	AAAAA0000A		96 Lavelle Road, 3rd Cross, Bangalore North, Mahatma Gandhi Road S.O, BANGALORE, Karnataka, INDIA, 560001		
Any trustee of the trust or manager (by whatever name called) of the institution						Rev. Fr Swebert DSilva S J	AAAAA0000A		Arrupe Nivas, Langford Gardens,, Bangalore South, Shanthinagar S.O, BANGALORE, Karnataka, INDIA, 560027		
Any trustee of the trust or manager (by whatever name called) of the institution						Rev. Fr Dr. Victor Lobo S J	AAAAA0000A		#36 , Lalbagh Road,, Bangalore South, Shanthinagar S.O, BANGALORE, Karnataka, INDIA, 560027		
Any trustee of the trust or manager (by whatever name called) of the institution						Ms. Rashmi V Mahesh , I. A.S	AAAAA0000A		2nd Gate, 6th Floor, M.S.Building, Bangalore North, Mahatma Gandhi Road S.O, BANGALORE, Karnataka, INDIA, 560001		
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.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause					No					₹

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Specified Violation		(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 non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2-5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
(i) Other than (i) above received on or after 01.04.21		25,00,70,000			(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		25,00,70,000					25,00,70,000	25,00,70,000						

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

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

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

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amount applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) 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 utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
1.	2022-23	30-Sep-2023	1.32.09.031	Capital Expenditure & Revenue Expenses	0	1.32.09.031	0	1.32.09.031	0	0	0	1.32.09.031	1.32.09.031			0
	Total				0	1.32.09.031	0	1.32.09.031	0	0	0	1.32.09.031	1.32.09.031	0	0	0

Acknowledgement Number:422256660191023

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

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:422256660191023

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

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

Acknowledgement Number:422256660191023

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

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

Acknowledgement Number:422256660191023

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			Reasonable Amount for Services
				Nature of payment	Amount of payment		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
No Records Available							

Acknowledgement Number:422256660191023

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

Acknowledgement Number:422256660191023

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

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

Acknowledgement Number:422256660191023

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

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

Acknowledgement Number:422256660191023

Schedule SP-f2 : Details in case of other property being immovable

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

Acknowledgement Number:422256660191023

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	
(1)	(2)	(3)	Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
			(4)	(5)
No Records Available				

Acknowledgement Number:422256660191023

Schedule h : Details of any funds that are or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

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

Acknowledgement Number:422256660191023

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

Acknowledgement Number:422256660191023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 of sub-section (2) of section 11 of Income Tax Act, 1961.

sub-clause(ia) of clause (a) of section 40:					
(a) Details of payment on which tax is not deducted					
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139							
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:422256660191023

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

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

Acknowledgement Number:422256660191023

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

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:422256660191023

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

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

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee		Details of Transaction			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	Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount					By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

No Records Available

Acknowledgement Number:422256660191023

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	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								

Acknowledgement Number:422256660191023

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:422256660191023

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by SRIRAMULU NAIDU having PAN ABDPN8912C from IP Address 202.140.36.25 on 19/10/2023 01:37:28 PM Dsc SI.No and issuer 22573473CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority