

Acknowledgement Number: 491498170311023

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 VINCENT EDUCATIONAL SOCIETY [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) nil

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

- (i) In the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-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) nil

The prescribed particulars are annexed hereto.

Hyderabad
31-Oct-2023



L. Murali Mohan Reddy

L. MURALI MOHAN REDDY
ARCA213627
0006770S

201 Manas apartments pragathi nagar
183.82.108.112

Dr. Rajendra Vishwa

[Signature]

PRINCIPAL

Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

UDIN: 232/3627 BGRNMC9343

Acknowledgement Number: 491498170311023

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAETS1378P																	
	2.	Name of the auditee	ST VINCENT EDUCATIONAL SOCIETY																	
Legal	3.	Assessment year	2023-24																	
	4.	Previous year	01-APR-2022 to 31-MAR-2023																	
Registration Details	5.	Registered Address of the auditee	PLOT NO. 94, MEENAKSHI BAMBOOS, GACHIBOWLI, SERILINGAMPALLY, HYDERABAD - 500032																	
	6.	Other addresses, if applicable	PLOT NO. 94, MEENAKSHI BAMBOOS, GACHIBOWLI, Gachibowli S.O, K.V.RANGAREDDY, Telangana, INDIA, 500032																	
Management	7.	Type of the auditee	Society																	
	8.	Whether the auditee is established under an instrument	No																	
Registration Details	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)	<table border="1"> <tr> <td>Section under which registered/provisionally approved/ provisionally approved / notified</td> <td>Date of registration/provisional registration or approval/ provisionally approved / notified</td> <td>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</td> <td>Authority granting registration/provisional registration or approval/provisional approval or notification</td> <td>Date from which registration/provisional registration/approval/provisional approval/ notification is effective</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> <tr> <td>Sec 10(23)(c) (M)</td> <td>30-Sep-2021</td> <td>CIT</td> <td>AAETS1378P/20210</td> <td>01-Apr-2021</td> </tr> </table>			Section under which registered/provisionally approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved / notified	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective	(1)	(2)	(3)	(4)	(5)	Sec 10(23)(c) (M)	30-Sep-2021	CIT	AAETS1378P/20210	01-Apr-2021
	Section under which registered/provisionally approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved / notified	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective															
(1)	(2)	(3)	(4)	(5)																
Sec 10(23)(c) (M)	30-Sep-2021	CIT	AAETS1378P/20210	01-Apr-2021																
10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	<p><i>(Signature)</i></p> <p>P. Rajendra Krishna</p> <p>PRINCIPAL Samskrti College of Engineering & Technology Kondapur, Ghatkesar Municipality, Medchal (D)</p>																	

Acknowledgement Number: 491498170311023

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 of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	ALLE VENKATA RAMANA REDDY	Members of society	0	ADAPA3742G	PAN	PLOT NO. 94, MEENAKSHI BAMBOOS, Gachibowli, Rangareddy, Telangana, INDIA, 500032	No	
2.	M RAJENDRA KRISHNA	Members of society	0	AGRPM77RTM	PAN	Kondapur, Chaiteswar, Gholaswar, Rangareddy, Telangana, INDIA, 501301	No	

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.

S. 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.	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
	13.	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes

If yes, please furnish following information:-

(A)	Date of such modification/ adoption			
(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				

Ve. Rajendra Krishna

PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

Acknowledgement Number: 491498170311023

	<p>(i) If yes in 13 (i), date of commencement of activities</p>	<p>01-Apr-2021</p>						
	<p>(ii) 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 (ii) of the first proviso to clause (23C) of section 10 has been filed?</p>	<p>Yes</p>						
	<p>(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 (ii) of the first proviso to Clause (23C) of section 10 has been filed?</p>	<p>URN of such registration</p>						
S. No.	Date of Application	Date of Registration / Cancellation based on such application						
1.	15-Aug-2021	30-Sep-2021						
	Registration granted	AAETS1378FC20210						
14.	<p>(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</p>	<p>Yes</p>						
	<p>(ii) Provide the following details of the books of account and other documents</p>							
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	Date of decision by management to keep account at such place	Date of information to Assessing Officer that books of account are kept at such place under provisions of sub-rule (3) of rule 17AA	Whether the books of account have been audited
1.	(7) Cash book	(5) Yes	(4) Yes	(6) Yes	(8) (9)	(7)	(9)	Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
5.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
15.	<p>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,-</p>							



Dr. Rajendra Mishra

Acknowledgement Number:491498170311023

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 rates out of	Amount of tax deducted or collected out of (5)	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 (9) and (8)	
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
HYDS21024D	192 - Salary	4,76,66,800	4,76,66,800	4,76,66,800	1,04,167	0	0	0	
HYDS21024D	194C - Payments to contractors	44,700	44,700	44,700	447	0	0	0	

Handwritten signature in green ink.

Handwritten signature in black ink: Ve. Rajendra withna

PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)



Assessment Year: 2022-2023

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
Capital Fund:			Fixed Assets:		
Opening Balance	130,895,087.25		Opening Balance	198,828,023.92	
Add: Excess of income over , Expenditure for the year	11,606,457.91		Add: Additions during the year	16,627,835.00	
	142,501,545.16		Less: Deletions during the year	215,455,858.92	
Add: Amount applied for acquiring the Assets & repayment of loan	17,048,709.20			1,361,719.00	214,094,139.92
	159,550,254.36	153,550,254.36	Current Assets:		
Less: Vehicle Loan received from HDFC Bank Ltd	6,000,000.00		A) Fixed Deposits:		
Vehicle Loan from HDFC Bank Ltd Received during the year	6,000,000.00		a) FDR with Union Bank of India Opening Balance	5,210,642.35	
Less: Repaid during the year	420,874.20		- Accrued Interest for the year	258,058.00	5,468,698.35
		5,579,125.80	b) FDR with HDFC Bank Ltd Opening Balance	5,400,518.00	
Other Liabilities:			Add: Accrued Interest for the year	297,870.00	5,698,388.00
a) Salaries payable	5,250,000.00				
b) Scholarship payable	15,550,000.00		B) Other Assets:		
c) TDS payable on Salaries	125,678.00		a) Electricity Deposit		188,400.00
d) Audit & Accounting Fees payable	100,000.00		b) TDS on FDR Interest Opening Balance	2,205,151.00	
e) Samskruthi College of Pharmacy	22,168,905.00		Add: TDS for the year		
f) St. Vincent P G College	25,978,548.00		- HDFC Bank Ltd	617,314.00	
		69,173,132.00	- Union Bank of India	33,097.00	
Overdraft with CBI		18,764,108.18	- State Bank of India	47,982.00	
			- TCS on purchase of Car	62,683.00	2,966,207.00
			C) Bank Balances:		
			a) Union Bank of India (A/c No. 327501010030024)	12,993,425.01	
			b) State Bank of India (A/c No. 62082479881)	5,522,783.74	
			c) Central Bank of India (A/c No. 1102100763)	19,114.61	
			d) ICICI Bank Ltd (A/c No. 112201000076)	15,245.84	
			e) Union Bank of India (A/c No. 327501010220230)	4,590.48	18,555,159.68
			D) Cash Balance:		
			Cash on Hand		95,627.39
Total		247,066,620.34	Total		247,066,620.34

MUNICIPAL
 Samskruthi College of Engineering & Technology
 Kondapur, Ghatkesar Municipality, Medchal (D)

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN: 001322S

For St. Vincent Educational Society

R. Rajwadea Krishna

Secretary.

[Handwritten signature]

Assessment Year: 2022-2023

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

FIXED ASSETS STATEMENT AS ON 31-03-2022

Sl.No.	Name of the Asset	Balance As on 01-04-2021 ₹ - Ps.	Additions during the year ₹ - Ps.	Deletions during the year ₹ - Ps.	Balance As on 31-03-2022 ₹ - Ps.
1	Land & Building	70,210,811.00	7,823,000.00	-	78,033,811.00
2	Furniture	15,718,975.00	-	-	15,718,975.00
3	Library Books	9,929,809.57	332,000.00	-	10,261,809.57
4	Computers	17,427,534.00	-	-	17,427,534.00
5	Lab Equipment	34,037,769.00	1,034,480.00	-	35,072,249.00
6	Xerox Machine	405,090.00	-	-	405,090.00
7	Electrical Fitting and Equipment	3,744,952.35	-	-	3,744,952.35
8	Water Plant	62,000.00	-	-	62,000.00
9	Swaraj Mazda Bus (AP29U 2840)	1,084,485.00	-	1,084,485.00	NIL
10	Generator	1,030,000.00	-	-	1,030,000.00
11	Sports Material	39,970.00	-	-	39,970.00
12	Intercum Telephone Equipment	41,600.00	-	-	41,600.00
13	Water Cooler Equipment	287,775.00	-	-	287,775.00
14	Student ID Card Machine	215,000.00	-	-	215,000.00
15	Air Conditioner	1,446,990.00	158,750.00	-	1,605,740.00
	C/fd	155,682,760.92	9,348,230.00	1,084,485.00	163,946,505.92



For St. Vincent Educational Society Contd. 2

H. Rajendra Krishna
Secretary

PRINCIPAL
Samskruthi College of Engineering & Technology
Kondapur, Ghatkesar, Munchhal, Medchal (D)

Assessment Year: 2022-2023

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - B.TECH

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	48,648,000.00	By Fees Collections from B.Tech	88,096,100.00
To Employer's Contribution to Provident Fund	109,092.00	By Interest received on FDRs from UBI	2,496,435.65
To Affiliation Expenses	211,500.00	By Interest accrued on FDRs with UBI	258,056.00
To Students Common Service Fees	2,623,250.00	By Canteen Rent received	114,392.00
To JNTU Inspection Charges	514,352.00	By Bus charges collected from students and Staff	2,040,500.00
To Ratification Charges	279,158.00	By Soft Skills Fees received	650,500.00
To Electricity & Water Charges	768,228.00	By Hostel Fees received from Students	1,200,000.00
To Telephone Charges	125,500.00	By Interest received on FDR with CBI	122,686.00
To Printing & Stationery	1,452,999.00	By Interest accrued on FDR with HDFC	330,967.00
To AFRC Fees and Expenses	128,000.00	By Alumni Donations	100,000.00
To Travelling & Conveyance	126,842.00	By Examination Fees received	4,849,944.00
To Advertisement Expenses	684,048.00	By Project Fees	391,310.00
To Newspapers, Books, Periodicals and Subscriptions	150,720.00	By NSS Funds	22,000.00
To Journals	248,836.00	By Remuneration from JNTU	3,750.00
To Bank Charges	174,495.74		
To Postage Expenses	10,056.00		
To Internet Charges	120,092.00		
To State Council Fee	147,400.00		
To Library Membership Fees	11,000.00		
To Soft Skills Expenses	560,000.00		
To Professional Tax	263,100.00		
To Students Welfare Expenses	250,000.00		
To Faculty Development expenses	56,200.00		
To Security Services Expenses	744,000.00		
To Municipal Tax paid	393,319.00		
To Hostel Expenses paid	1,148,362.00		
To Project Expenses	606,775.00		
C/fd	60,555,324.74	C/fd	100,676,640.65

PRINCIPAL
Samskruthi College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)



For St. Vincent Educational Society Contd..2

re. Rajendra Krishna
Secretary.

:: 2 ::

	B/fd	60,555,324.74		B/fd	100,676,640.65
To Gardening & Plants Expenses		953,550.00			
To Remuneration paid to Guest Lecturers		320,990.00			
To Sports & Gym Material expenses		224,370.00			
To Audit Fees		25,000.00			
To Accounting Charges		50,000.00			
To Annual Function Expenses		173,535.00			
To College Building Repairs and Maintenance		1,250,000.00			
To Electrical Maintenance & LED bulbs		50,201.00			
To Computer Spares & Maintenance		200,000.00			
To Lab Maintenance		150,000.00			
To Xerox Machine Maintenance		75,000.00			
To Indica Car & Omni Van Fuel and Maintenance		227,337.00			
To Furniture Maintenance		60,000.00			
To Buses Diesel and Maintenance		4,139,056.00			
To Buses Road Tax		133,722.00			
To General Expenses		2,093,996.00			
To Insurance on Buses		107,398.00			
To AICTE Expenses		310,000.00			
To Interest on Overdraft to CBI		426,135.00			
To Bank Charges on CBI Overdraft		21,500.00			
To College Promotional Expenses		40,000.00			
To Maruti Car Insurance		12,803.00			
To Innova Car Insurance		41,000.00			
To Car Repairs and Maintenance		1,138,212.00			
	C/fd	72,779,129.74		C/fd	100,676,640.65



For St. Vincent Educational Society Contd..3

P. Rajendra Krishna
Secretary.

PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

:: 3 ::

	B/fd	72,779,129.74		B/fd	100,676,640.65
To Training & Placement expenses		155,114.00			
To Water Charges		155,000.00			
To Examination Fees paid		4,418,827.00			
To Fees Refund		333,200.00			
To Insurance on Overdraft		108,500.00			
To Interest on FDR Loan		37,624.00			
To Labour Charges		174,353.00			
To Alumni Expenses		100,000.00			
To Donations		22,900.00			
To HMDA charges		30,000.00			
To Legal charges		238,500.00			
To NAAC expenses		1,069,412.00			
To Councelling Expenses		4,574,500.00			
To SMS Expenses		46,020.00			
To Interest on Vehicle Loan to HDFC Bank Ltd		177,425.80			
To Loss on Sale of Omni Van		232,234.00			
To Loss on Sale of Swaraj Mazda Bus		949,485.00			
To Excess of Income over Expenditure C/fd		15,074,416.11			
	Total	100,676,640.65		Total	100,676,640.65
To Building Construction		7,823,000.00	By Excess of Income over Expenditure B/fd		15,074,416.11
To Library Books		332,000.00	By Vehicle Loan		6,000,000.00
To Lab Equipment		1,034,480.00			
To Car (TS08H 1179)		7,149,005.00			
To Air Conditioner		158,750.00			
To Thumb Impression Machine		130,600.00			
To Repayment of Vehicle Loan		420,874.20			
To Excess of Income over Expenditure		4,025,706.91			
	TOTAL	21,074,416.11		TOTAL	21,074,416.11

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN: 001322S

For St. Vincent's Educational Society

R. Rajendra Krishna
Secretary

[Signature]

PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)