

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATU2046G		
Name	UPHOLD		
Address	MIG-422, APHB NEW COLONY, Srikakulam H.O, Srikakulam , SRIKAKULAM , 02-Andhra Pradesh, 91-INDIA, 532001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	503302960041123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,97,820
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	92,920
	Interest and Fee Payable	6	11,250
	Total tax, interest and Fee payable	7	1,04,170
	Taxes Paid	8	1,04,170
(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 04-Nov-2023 19:55:50 from IP address 103.224.216.215
and verified by PHILIP TIMOTI ANJURI having PAN AXWPA8574C on 04-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7AW881XGTI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAATU2046G0750330296004112338d09f75c346f367f361f0ca81e71a14c7939f3b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



V.M.RAO & Co.
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance Sheet of **"UPHOLD", MIG-422, APHB NEW COLONY, OLD SRIKAKULAM, SRIKAKULAM DIST, ANDHRA PRADESH** as at **31-03-2023** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of Account maintained by the Said **Trust**.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the **Trust** as appears from our examination of books, and proper returns adequate for the purpose of audit.

In our opinion and to the best of our information and according to explanation given to us the said account gives a true and fair view subject to the comments given below.

1. In the case of Balance Sheet of the State of affairs of the named **Trust** as at **31-03-2023**.
2. In the case of Income and Expenditure Account for the year accounting year ending **31-03-2023**.

UDIN: 23023920BGYSPK8626

Place: **SRIKAKULAM**

Date: **28/10/2023**



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
463146100291023

Date of e-Filing
29-Oct-2023

Name	:	UPHOLD
PAN/TAN	:	AAATU2046G
Address	:	MIG-422,APHB NEW COLONY,Srikakulam,Srikakulam H.O,SRIKAKULAM,Andhra Pradesh,INDIA,532001
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	023920

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	imagetopdf (1).pdf	137871	0acb97e2f63ec3d774f67 4330068e5866955af08a6 a7917552994dfde885054 d
2	imagetopdf (2).pdf	132552	8a002af06a5cb066db7bf 940e726bbab13cd529ca7 8102a0fba673960180cef 6



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

Application No. : GC011901710031 Page 17 of 34

PAN	AAATU2046G
Name	UPHOLD
Assessment Year	2023-24
Financial Year	2022-23
Major Head	Income Tax (Other than Companies) (0021)
Minor Head	Self-Assessment Tax (300)
Amount (in Rs.)	₹ 1,04,170
Amount (in words)	Rupees One Lakh Four Thousand One Hundred And Seventy Only
CIN	23110200038656SBIN
Mode of Payment	Net Banking
Bank Name	State Bank Of India
Bank Reference Number	CKY4653271
Date of Deposit	02-Nov-2023
BSR code	0002271
Challan No	06040
Tender Date	02/11/2023



[Handwritten signatures and stamps]

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 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.

I have examined the balance sheet of UPHOLD [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.

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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

(i) in the case of the balance sheet, of the state of affairs of the above named 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)

The prescribed particulars are annexed hereto.

SRIKAKULAM

28-Oct-2023

MOHANA RAO VOONA

ARCA023920

00031555

SRIKAKULAM

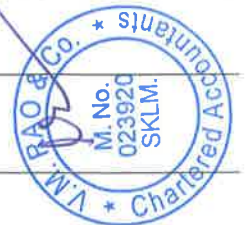
103.121.151.131



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ANNEXURE
Statement of particulars

Basic Details		PAN of the auditee		AAATU2046G		
1.	PAN of the auditee			AAATU2046G		
2.	Name of the auditee			UPHOLD		
3.	Assessment year			2023-24		
4.	Previous year			01-APR-2022 to 31-MAR-2023		
5.	Registered Address of the auditee			MIG-422, APHB NEW COLONY, Srikakulam, SRIKAKULAM, Andhra Pradesh, INDIA, 532001		
6.	Other addresses, if applicable			MIG-422, APHB NEW COLONY, Srikakulam, Srikakulam H.O, SRIKAKULAM, Andhra Pradesh, INDIA, 532001		
7.	Type of the auditee			Trust		
8.	Whether the auditee is established under an instrument			Yes		
9.		Details of registration/provisional registration or approval of the auditee under the Income-tax Act (Details of all the registration/provisional registration/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 / notification	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)
		Clause (a) of sub-section (1) of section 12AB of the Act	22-Jun-2023	AAATU2046GE20091	Principal Commissioner of Income Tax	01-Apr-2021
		Clause (i) of first proviso to sub-section (5) of section 80C	23-Jun-2023	AAATU2046GF20211	Principal Commissioner of Income Tax	01-Apr-2021
10.		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				
		(a)				



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)
1.	A.Philip Timot	Chairman	0	AXWP8574C	PAN	MIG-422, APHB Colony, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532001	No	
2.	M.Dhilleswara Rao	Vice Chairman	0	BEYPM2012P	PAN	Plot No 203, FBR Paradise,, Ilisipuram Road, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532001	No	
3.	B. Supraja	Secretary	0	IQIPSS095H	PAN	Do.No.11-11-18, Karjestreet, Ichachapuram, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532312	No	
4.	N.SwamyDas	Vice secretary	0	AGLPN2399A	PAN	H.No.7-163, Gandhi Nagar,, Hanumanthavoka,, srikakulam, Visakhapatnam, Andhra Pradesh, INDIA, 530040	No	
5.	P.Someswara Rao	Treasurer	0	ASWPP6081C	PAN	H.No.12-27-11/A, Kaakiveedhi, Kaakiveedhi, srikakulam, Andhra Pradesh, INDIA, 532001	No	
6.	T.Andrews	Members of society	0	AVJPT0351J	PAN	Bobbili Raod, Bobbili Raod,, Rajam, Rajam, Andhra Pradesh, INDIA, 532409	No	
7.	S.Jagadeesh	Members of society	0	NZVPS6505P	PAN	Rajjammaguda, Somagandi Panchayathi,, Somagandi Panchayathi,, Seerampeta, srikakulam, Andhra Pradesh, INDIA, 532455	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.



Acknowledgement Number:463146100291023

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)										
11.	Objects of the auditee																	
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 (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 <table border="1"> <tr> <td>S. No.</td> <td>Date of Application</td> <td>Status of registration in pursuance of application</td> <td>Date of Registration or cancellation based on such application</td> <td>URN of such registration</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </table>								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)
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)														
13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No (ii) If yes in 13 (i) , date of commencement of activities (iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? (iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of 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? <table border="1"> <tr> <td>S. No.</td> <td>Date of Application</td> <td>Status of registration in pursuance to application</td> <td>Date of Registration /Cancellation based on such application</td> <td>URN of such registration</td> </tr> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </table>								S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	No Records Available				
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration														
No Records Available																		
Whether the books of account and other documents have been kept and maintained in the form and manner and								Yes										



Acknowledgement Number: 463146100291023

at such place as prescribed under rule 17AA by the auditee

Provide the following details of the books of account and other documents

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.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
5.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
6.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	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	



Acknowledgement Number:463146100291023

		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		Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)
	S. No.	Name of Project/ Institution	
	(1)	(2)	(3)
	Total	No Records Available	0
17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
	(ii) If yes, then provide the following details of the business undertaking:		
	(a) Nature of Business Undertaking		
	(b) Business code		
	(c) Whether separate books of account have been maintained for the business undertaking <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		No
	(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		₹



Acknowledgement Number:463146100291023

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 which is mentioned in column 10		
						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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)	
19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. No											
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > Yes											
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 7,53,000											
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)										₹ 0
	(d)	Total (a)+(b)+(c)										₹ 0
(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	
(v)	Donations received in kind										₹ 0	
(vi)	Anonymous Donations referred to in section 115BBC											



Acknowledgement Number:463146100291023

	(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		₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 66,11,607
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 66,11,607
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 73,64,607
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 66,11,607
(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		₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 0
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)		₹ 73,64,607
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 17,67,029
30.	Income required to be applied in India by the auditee during the previous year([27+28-29])		₹ 0
31.	Application of Income (excluding application not eligible and reported under serial number 37)		₹ 91,31,636
(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		



Income to be applied

Application of Income

	Electronic(₹)								₹ 0
	Other than electronic(₹)								₹ 0
	Total(₹)								₹ 0
(b)	Object wise application other than the application provided in (a)								
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
	(i)	Religious	0	0	0				
	(ii)	Relief of poor	2,82,138	0	2,82,138				
	(iii)	Education	20,49,335	1,17,873	21,67,208				
	(iv)	Medical relief	25,00,320	42,790	25,43,110				
	(v)	Yoga	0	0	0				
	(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0				
	(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0				
	(viii)	Advancement of any other objects of general public utility	0	0	0				
	(ix)	Application which cannot be specifically categorized under (i) to (viii)	38,89,283	4,52,931	43,42,214				
	(x)	Total	87,21,076	6,13,694	93,34,670				
(c)	Total application (a) + (b)(X)								
	Electronic(₹)								₹ 87,21,076
	Other than electronic(₹)								₹ 6,13,594
	Total(₹)								₹ 93,34,670
(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								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application 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								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
									₹ 2,03,034
(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
(v)	Total amount to be allowed as application [(i)(c)- 31(iii) + 31(iv)]								
									₹ 91,31,636
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
									₹ 91,31,636



Acknowledgement Number:463146100291023

	(a) Revenue		₹ 91,31,636
	(b) Capital		
(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 (a) 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 trust or institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other 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		₹ 0
(xiv)	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
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xvi)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvii)	Applied for any purpose beyond the objects of the auditee		₹ 0
	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 91,31,636



Acknowledgement Number:463146100291023

(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	₹ 0
(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	₹ 0
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
33.	Income taxable under section 115BBB1	
(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 115BBB1 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 115BBB1 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 115BBB1 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 115BBB1 and the amount of such income	No
(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 115BBB1 and the amount of such income ?	No

Section 115BBB1



Acknowledgement Number:463146100291023

	(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	₹	
Other Income	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
	35.	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		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	
		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	
Capital Asset	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?	Yes	₹ 3,30,000	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	Yes	₹ 32,181	
	(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	₹	
Application of Income out of different sources	37.	Application of Income out of the following sources during the previous year			
	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	2,47,413	0	2,47,413
	C	Income of earlier previous years up to 15% accumulated or set apart	15,81,140	0	15,81,140
	D	Corpus	0	0	0
	E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0	



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	FAN	Amount of application	Mode of Application		Total	TDS			
				Electronic Modes	Other than Electronic modes		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									
38.	(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								
	(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								
	(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								
	(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								
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year								₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee.								₹
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								₹
	(ii)	Expenditure from any loan or borrowing								₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and								₹
	(iv)	Expenditure in the form of contribution or donation to any person.								₹
	(v)	Capital expenditure								₹

13(10) and 22nd proviso to section 10(23C)



Acknowledgement Number: 463146100291023

	(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
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
Expenditure Incurred for Religious Purposes	(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	₹ 91,31,636
	(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	



Acknowledgement Number:463146100291023

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Adhar 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	A. Philip Timoti	AXWPA8574C		MIG-422, APHB Colony, APHB Colony, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532001	
Any trustee of the trust or manager (by whatever name called) of the institution	M.Dhilleswara Rao	BEYPM2012P		Plot No.203, FBR Paradise, Illisipuram Road Srikakulam, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532001	
Any trustee of the trust or manager (by whatever name called) of the institution	B. Supraja	IQPSS095H		Do.No 11-1-18, Karjestreet, Ichachapuram, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532312	
Any trustee of the trust or manager (by whatever name called) of the institution	N.SwanthyDas	AGLPN2399A		H.No 7-163, Gandhi Nagar, Hanumanthavoka, srikakulam, Visakhapatnam, Andhra Pradesh, INDIA, 530040	
Any trustee of the trust or manager (by whatever name called) of the institution	P.Someswara Rao	ASWPP6081C		H.No.12-27-11/A, Kaakiveedhi, Kaakiveedhi, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532001	
Any trustee of the trust or manager (by whatever name called) of the institution	T.Andrews	AYJPT0351J		Bobbili Raod, Bobbili Raod, Rajam, srikakulam, srikakulam, Andhra Pradesh, INDIA, 532409	
Any trustee of the trust or manager (by whatever name called) of the institution	S.Jagadeesh	NZVPS6505P		Rajjannaguda, Somagandi Panchayathi, Somagandi Panchayathi, Seetampeta, srikakulam, Andhra Pradesh, INDIA, 532455	

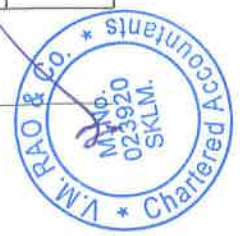
42 Details of transactions referred to in section 13 (2)

	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
(a)	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
(b)	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
(c)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(d)	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



Acknowledgement Number:463146100291023

	(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	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(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	₹



Acknowledgement Number:463146100291023

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	



Acknowledgement Number:463146100291023

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	(1) Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	(2) Received/Treated as corpus during the previous year	(3) Applied during the previous year	(4) Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application if fulfilled the conditions)	(5) Total amount invested or deposited back in to corpus	(6) Financial year in which (4) was applied earlier	(7) Closing Balance [(1+2+5)-3]	(8) Invested in modes specified in section 11(5)	(9) Amount taxed in previous assessment year	(10) Invested in modes other than specified in section 11(5) as on last day of the previous year	(11) Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	(12) Contribution or donation to any person	(13) Maintained as not separately identifiable	(14) Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11
						(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



Acknowledgement Number:463146100291023

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.)	
Corpus	0	0	0
Non- Corpus	66,11,607	66,11,607	66,11,607
Total	66,11,607	66,11,607	66,11,607



Acknowledgement Number: 463146100291023

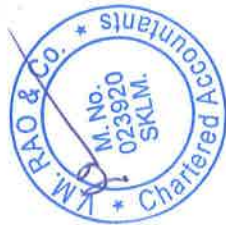
Schedule LB: Details of Loan and Borrowing						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
No Records Available						



Acknowledgement Number: 463146100291023

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										



Acknowledgement Number:463146100291023

Schedule D1: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

(1) Year in which income is deemed to be applied (F.Y.)	(2) Date of furnishing Form 9A	(3) Amount deemed to be applied during the previous year referred to in column 1	(4) Reason of deeming application	(5) Out of the deemed application claimed earlier, amount required to be applied	(6) Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	(7) = (5)-(6) Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	(8) Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	(9) = (7)-(8) Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	(10) = (5)-(7) Balance Amount of deemed application
2021-22	21-Sep-2022	2,47,413	any other reason	2,47,413	0	2,47,413	2,47,413	0	0



Acknowledgement Number: 463146100291023

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
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Acknowledgement Number:463146100291023

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
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Acknowledgement Number: 463146100291023

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		
	(1)	(2)	(3)	(4)	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		
No Records Available													



Acknowledgement Number: 463146100291023

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 made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

No Records Available



Acknowledgement Number: 463146100291023

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:463146100291023

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	(4)		Actual amount of remuneration for the service	(6)	Adequate Remuneration for the service	(7)	Nature of compensation for the service	(8)	Actual amount of compensation for the service
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	No Records Available		



Acknowledgement Number: 463146100291023

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					
				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 during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number: 463146100291023

Schedule SP- e 2 : Details in case of Other Property being Immovable;

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number: 463146100291023

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										
				Name of the Company or Concern or 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	Total consideration for property during the previous year	Adequate Consideration				

No Records Available



Acknowledgement Number: 463146100291023

Schedule SP-12: 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: 463146100291023

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
			No Records Available	



Acknowledgement Number:463146100291023

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
					From	To						

No Records Available



Acknowledgement Number: 463146100291023

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: 463146100291023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(a) 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					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment	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: 463146100291023

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

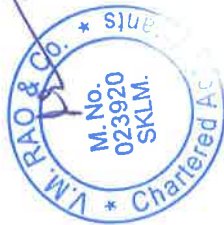
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number: 463146100291023

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	
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number: 463146100291023

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

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

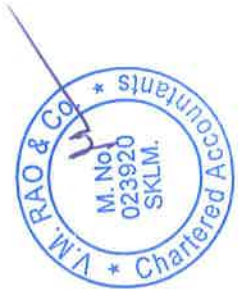
No Records Available



Acknowledgement Number:463146100291023

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				



Acknowledgement Number: 463146100291023

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								
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	Mode of Repayment 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:463146100291023

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 (6)	Amount of tax deducted or collected out of (7)	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: 463146100291023

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) No Records Available	(4)	(5)



Acknowledgement Number:463146100291023

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 MOHANA RAO VOONA having PAN ABIPV2286J from IP Address 103.121.151.131 on 29/10/2023 04:55:42 PM Dsc SliNo and issuer 476311942914CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

UPHOLD
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM,
SRIKAKULAM, 532001, Andhra Pradesh, INDIA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2022-23


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOMES	AMOUNT Rs.	AMOUNT Rs.
To FCRA Account			By FCRA Account		
" Bethany Hospital Exp	21,02,979.32		" Foreign Contribution	66,11,607.00	
" Ethane Training Institute Exp	3,15,318.00		" Bank Interest	466.00	66,12,073.00
" Logos Residencial Hostel Exp	2,700.00		By CURRENT Account		
" Mercy Home Exp	3,31,688.00		" Donation From Public	7,53,000.00	
" Office Administration Exp	98,914.00		" Lab Income (BH)	1,58,585.00	
" Programmes	8,77,938.90		" OP Income (BH)	1,26,100.00	
" Sharon Bal Vikas Exp	48,41,230.00		" Bank Interest	148.00	
" Tribal Community Development Exp	2,82,138.00		" Scan Income (BH)	1,08,000.00	
" Victory Kids Exp	2,72,415.00	91,25,321.22	" School Income	74,300.00	12,20,133.00
To CURRENT Account			By CHILDLINE Account		
" Bethany Hospital Exp	4,40,131.00		" Grant Received From CIF,Mumbai	12,99,430.00	12,99,430.00
" Office Administration Exp	96,781.24				
" Programmes	39,498.00				
" Victory Kids Home Exp	25,643.00				
" Logos School Expenses	75,200.00	6,77,253.24			
To CHILDLINE Account					
" Staff Salaries	10,01,144.00				
" Client Related Expenses	1,70,570.00				
" Administrative Expenses	1,11,439.36				
" Open House	5,790.00				
" Travel (Outreach)	71,705.00	13,60,648.36			
To Depreciation					
FCRA Account	8,22,647.63				
CURRENT Account	28,471.92				
CHILDLINE Account	5,167.26	8,56,286.81			
To Loss on Sale of Fixed Assets					
FCRA Account	2,84,415.31	2,84,415.31	To Excess of Expenditure over Income		31,72,288.94
		1,23,03,924.94			1,23,03,924.94



For V.M. RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

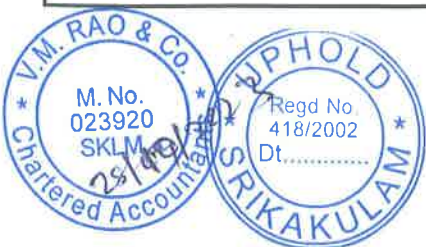


For UPHOLD

Chairman

STATEMENT OF NET TOTAL INCOME - 2022-23 (F.Y)

Name of the Assessee	UPHOLD		
Address	41, RADHAKRISHNA NAGAR SRIKAKULAM		
Status	TRUST		
DOI	30/12/2002		
P.A.N No.	AAATU2046G		
Assessment Year	2023-24		
I.T.Circle			
	Section 12A Reg.No.	11/05/2009	CIT-2/TRUSTS/12A/28-09-10
	80G Reg. No.	11/05/2009	CIT-2/80G/33/09-10
	FCRA	14/05/2009	10340063
	12A/12AA/12AB	27/05/2021	AAATU2046GE20206

Particulars	Amount in Rs.	Amount in Rs.
Income from property held under the trust	Annexure- I	91,31,636
Less : Deductions		
a) 15% set apart for application to charitable purpose in future		13,69,745
Balance 85% to be applied for the objects of the Institution (B)		77,61,891
Amount applied for the object of the Institution		
Expenses of Revenue Nature	Annexure- II	1,09,60,189
Total (C)		1,09,60,189
SOURCE OF INCOME		
Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1).	P.F.Y 2021-22/9A	2,47,413
Amount applied during the previous year OUT OF INCOME OF THE PREVIOUS YEAR	CY	91,31,636
Amount applied during the previous year OUT OF INCOME OF THE EARLIER PREVIOUS YEARS	PY	15,81,140
Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1).	C.F.Y 2022-23/9A	-
Amount accumulated or set apart to the extent it does not exceed 15 per cent of income derived from property		-
Net Income		-
Capital Income Taxable Under Section 11(1A)	Annexure III	2,97,819
TAXABLE INCOME		2,97,819.00
Tax Payable		92,919.53
Add : Interest		11,196.80
Less : Tax Deducted at Source		-
Less : Self Asst. Tax Paid (CRN :)		-
NET PAYABLE / REFUND DUE		1,04,116.33



For V.M.RAO & Co.,
Chartered Accountants
(Signature)
V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
(Signature)
Chairman

**Annexures forming part of Statement of Net Total Income
Assessment Year 2022-23**

Annexure I

Particulars	Amount in Rs.	Amount in Rs.
FCRA Account		
Foreign Contribution	66,11,607.00	
Bank Interest	466.00	66,12,073.00
CURRENT Account		
Donation From Public	7,53,000.00	
Lab Income (BH)	1,58,585.00	
OP Income (BH)	1,26,100.00	
Bank Interest	148.00	
Scan Income (BH)	1,08,000.00	
School Income	74,300.00	12,20,133.00
CHILDLINE Account		
Grant Received From CIF, Mumbai	12,99,430.00	12,99,430.00
Total Income		91,31,636.00

Annexure II

Particulars	Amount in Rs.	Amount in Rs.
FCRA Account		
Bethany Hospital Exp	21,02,979.32	
Ethane Training Institute Exp	3,15,318.00	
Logos Residencial Hostel Exp	2,700.00	
Logos School Expenses	3,31,688.00	
Mercy Home Exp	98,914.00	
Office Administration Exp	8,77,938.90	
Programmes	48,41,230.00	
Tribal Community Development Exp	2,82,138.00	
Victory Kids Exp	2,72,415.00	91,25,321.22
CURRENT Account		
Bethany Hospital Exp	4,40,131.00	
Office Administration Exp	96,781.24	
Programmes	39,498.00	
Victory Kids Home Exp	25,643.00	
Logos School Expenses	75,200.00	6,77,253.24
CHILDLINE Account		
Staff Salaries	10,01,144.00	
Client Related Expenses	1,70,570.00	
Administrative Expenses	1,11,439.36	
Open House	5,790.00	
Travel (Outreach)	71,705.00	13,60,648.36
LESS: ACTUALLY NOT PAID DURING THE YEAR	2,03,034.00	(2,03,034.00)
Total Expenses		1,09,60,188.82



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman

Annexure III

Particulars	Amount in Rs.	Amount in Rs.
FCRA (UPHOLD)		
Purchase of New assets		
Hospital beds	20,000.00	
Fan	6,181.00	
Water wash Machine	6,000.00	
Total Capital Expenses Incurred	32,181.00	
Income from sale of Capital Assets		
[2nd Hand School Bus (AP05TU1982); Logos School Eicher Bus (AP30W7388); Swaraj Mazda School Bus] & [Maxximo Mini VAN (Four Wheeler)]	3,30,000.00	
Total Capital Proceeds	3,30,000.00	2,97,819.00
Capital Income Taxable Under Section 11(1A)		2,97,819.00



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD
Chairman

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT (In Rs)	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)	AMOUNT (In Rs)
To DIRECT EXPENSES					
Bethany Hospital Expenses			By DIRECT INCOMES		3,92,685.00
Dental Expenses	2,700.00	4,40,131.00	Hospital Incomes		
Hospital Admin Exp	81,155.00		Lab Income (BH)	1,58,585.00	
Hospital Computer Maintenance	1,000.00		OP Income (BH)	1,26,100.00	
Hospital Electrical Charges	49,262.00		School Income (BH)	1,08,000.00	74,300.00
Hospital Free Medical Camp Medicine Exp	2,080.00		School Income	7,500.00	
Hospital Patients Free Food Exp	83,290.00		Admission fee	15,300.00	
Hospital Postage & Courier	573.00		Transport fee	51,500.00	
Hospital Printing & Stationery Exp	15,374.00		Tuition fee		
Hospital Repairs & Manitainance	97,712.00		Donations	7,53,000.00	7,53,000.00
Hospital Salaries	9,000.00		Donations from Public		
Hospital Travel Charges	34,910.00				
Hospital Vehicle/Generator Maintenance	55,970.00		By INDIRECT INCOMES		42.00
Lab Materials Exp	7,105.00	75,200.00	Bank Interest		
Logos School Expenses			Bank Interest (SBV)		106.00
School Administration	7,450.00				
School Printing & Stationery	3,550.00				
School Vehicle Maintenance	64,200.00	96,781.24			
Office Administration					
Administration Exp	9,640.00				
Bank Charges	670.24				
Office Salaries	12,000.00				
Postage & Courier Charges	980.00				
Printing & Stationery Exp	6,540.00				
Property Tax Paid	8,703.00				
Repairs & Maintenance Exp	11,710.00				
Staff Bonus	22,000.00				
Travelling Charges	10,028.00				
Vehicle Maintenance Exp	14,510.00	39,498.00			
Programmes					
Free Computer Education	18,998.00				
Training on First-Aid to Staff & Workers	20,500.00				
Victory Kids Home					
Victory Kids Home Maintenance (HIV)	25,643.00	25,643.00			
To Depreciation					
		28,471.92			
To Excess of income over Expenditure		5,14,407.84			
		12,20,133.00			12,20,133.00



For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2023

RECEIPTS	CASH	BANK	TOTAL	PAYMENTS PARTICULARS	CASH	BANK	TOTAL
To OPENING BALANCE							
Cash at Bank:				By DIRECT EXPENSES			
HDFC Bank 10121450000149	-	1,385.56	1,385.56	Bethany Hospital Expenses:	2,700.00	-	2,700.00
SBI A/C 1152297020	-	63,425.50	63,425.50	Dental Expenses	81,155.00	-	81,155.00
School HDFC 50200018315422	-	10,949.00	10,949.00	Hospital Admin Exp	1,000.00	-	1,000.00
SBV HDFC 50100123145812	-	4626.28	4626.28	Hospital Computer Maintenance	49,262.00	-	49,262.00
Cash In Hand:				Hospital Electrical Charges	2,080.00	-	2,080.00
Cash	26,527.00	-	26,527.00	Hospital Free Medical Camp Medicine Exp	49,500.00	33,790.00	83,290.00
Cash (BH)	237.48	-	237.48	Hospital Patients Free Food Exp	573.00	-	573.00
Cash (School)	2,641.40	-	2,641.40	Hospital Postage & Courier	15,374.00	-	15,374.00
Cash (Sbv)	528.50	-	528.50	Hospital Printing & Stationery Exp	97,712.00	-	97,712.00
To DIRECT INCOMES				Hospital Repairs & Maintenance	-	9,000.00	9,000.00
Hospital Incomes:				Hospital Salaries	-	-	-
Lab Income (BH)	1,58,585.00	-	1,58,585.00	Hospital Travel Charges	34,910.00	-	34,910.00
OP Income (BH)	1,26,100.00	-	1,26,100.00	Hospital Vehicle/Generator Maintenance	55,970.00	-	55,970.00
Scan Income (BH)	1,08,000.00	-	1,08,000.00	Lab Materials Exp	7,105.00	-	7,105.00
School Income				Logos School Expenses			
Admission fee	7,500.00	-	7,500.00	School Administration	7,450.00	-	7,450.00
Transport fee	15,300.00	-	15,300.00	School Printing & Stationery	3,550.00	-	3,550.00
Tuition fee	51,500.00	-	51,500.00	School Vehicle Maintenance	64,200.00	-	64,200.00
Donations				Office Administration			
Donations from Public	-	7,53,000.00	7,53,000.00	Administration Exp	640.00	9,000.00	9,640.00
				Bank Charges	-	670.24	670.24
				Office Salaries	-	12,000.00	12,000.00
				Postage & Courier Charges	980.00	-	980.00
				Printing & Stationery Exp	6,360.00	180.00	6,540.00
				Property Tax Paid	-	8,703.00	8,703.00
				Repairs & Maintenance Exp	11,710.00	-	11,710.00
				Staff Bonus	-	22,000.00	22,000.00
				Travelling Charges	-	10,028.00	10,028.00
				Vehicle Maintenance Exp	510.00	14,000.00	14,510.00
				Programmes			
				Free Computer Education	-	18,998.00	18,998.00
				Training on First-Aid to Staff & Workers	7,500.00	13,000.00	20,500.00
To INDIRECT INCOMES							
Bank Interest	-	148.00	148.00				
To LOANS AND ADVANCES							
Loan Repayment received from Childline	-	2,45,233.00	2,45,233.00				
Drawings from Bank	7,500.00	-	7,500.00				



For V.M. RAO & Co.,
Chartered Accountants
V. MOHANA RAO-23920
PROPRIETOR

Chairman
For UPHOLD

UPHOLD, SRIKAKULAM (REGD No. 418/2002)
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance	5,93,743.84	Vacant Site at Kongaram for community Hall	2,09,075.00
Add:		Fixed asset (As per schedule)	1,80,886.19
Excess of Income over expenditure	5,14,407.84		
Less:		Loans and Advances	
T/f TDS (2016-17)	-3,554.00	Loan to Childline(Collaborative NGO of Uphold)	1,20,000.00
T/f TDS (2017-18)	-1,679.00	Add : Loan to Childline during the year	5,49,410.00
		Less : Loan recovered from Childline	-2,45,233.00
Current Liabilities	11,02,918.68		4,24,177.00
IT Refund FCRA		Cash at Bank:	
		SBI A/C 1152297020	3,27,736.26
		HDFC Bank 10121450000149	1,427.56
		School HDFC 50200018315422	10,949.00
		SBV HDFC 50100123145812	4,732.28
		Cash In Hand:	
		Cash	1,747.00
		Cash (BH)	161.48
		Cash (School)	1,741.40
		Cash (Sbv)	528.50
	11,63,161.68		11,63,161.67

For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD

Chairman

**UPHOLD, SRIKAKULAM (REGD. No. 418/2002)
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM**

DEPRECIATION STATEMENT AS ON 31-03-2023

S.NO	DESCRIPTION	OP.WDV AS ON 01-04-2022	ADDITIONS FOR LESS THAN 180 DAYS	ADDITIONS MORE THAN 180 DAYS	DELETIONS DURING THE YEAR	TOTAL AMOUNT	DEP RATE	DEPRECIATION	CL.WDV AS ON 31-03-2023		
1	Dep@10% Fan(School) Furniture Logos School Library Neelkamal Chairs 50 Pices School Furniture Tables Black Boards (SBV) Furniture (SBV)	2,302.91	0.00	0.00	0.00	2,302.91	10%	230.29	2,072.62		
		2,562.70	0.00	0.00	0.00	2,562.70	10%	256.27	2,306.43		
		5,329.18	0.00	0.00	0.00	5,329.18	10%	532.92	4,796.26		
		16,018.68	0.00	0.00	0.00	16,018.68	10%	1,601.87	14,416.81		
		17,706.57	0.00	0.00	0.00	17,706.57	10%	1,770.66	15,935.91		
		10,284.37	0.00	0.00	0.00	10,284.37	10%	1,028.44	9,255.93		
		1,318.01	0.00	0.00	0.00	1,318.01	10%	131.80	1,186.21		
		27,759.97	0.00	0.00	0.00	27,759.97	10%	2,776.00	24,983.97		
		2	Dep@15% Maruthi Car 800 CC Mega Phone Motor Cycle No. of Cycles Over Head Projects TVS Star City Bike (2nd Hand) Water Motor Weighing Machine (LRH Hostel) Mobile Purchase Sound Box (BSX 602DP) Wood Cutter Cooking Vessels (SBV) Gas Stove (SBV) Gitaras & Kanjaras (SBV) Inverter System & Scanner (SBV)	16,417.10	0.00	0.00	0.00	16,417.10	15%	2,462.57	13,954.54
				4,382.44	0.00	0.00	0.00	4,382.44	15%	657.37	3,725.07
				3,589.44	0.00	0.00	0.00	3,589.44	15%	538.42	3,051.02
				1,624.97	0.00	0.00	0.00	1,624.97	15%	243.75	1,381.22
				482.41	0.00	0.00	0.00	482.41	15%	72.36	410.05
				11,105.68	0.00	0.00	0.00	11,105.68	15%	1,665.85	9,439.83
25,156.78	0.00			0.00	0.00	25,156.78	15%	3,773.52	21,383.26		
1,722.62	0.00			0.00	0.00	1,722.62	15%	258.39	1,464.23		
3,807.58	0.00			0.00	0.00	3,807.58	15%	571.14	3,236.44		
7,803.00	0.00			0.00	0.00	7,803.00	15%	1,170.45	6,632.55		
25,298.75	0.00			0.00	0.00	25,298.75	15%	3,794.81	21,503.94		
5,842.14	0.00			0.00	0.00	5,842.14	15%	876.32	4,965.82		
1,537.75	0.00			0.00	0.00	1,537.75	15%	230.66	1,307.09		
2,349.87	0.00			0.00	0.00	2,349.87	15%	352.48	1,997.39		
10,025.88	0.00	0.00	0.00	10,025.88	15%	1,503.88	8,522.00				
3	Dep@40% Computers Laptop(HP) 2nd Hand Printer Epson M205 Computer & printer (SBV) Digital Camera (SBV) Equipment Maintenance (SBV)	2.53	0.00	0.00	0.00	2.53	40%	1.01	1.52		
		1,296.00	0.00	0.00	0.00	1,296.00	40%	518.40	777.60		
		1,522.17	0.00	0.00	0.00	1,522.17	40%	608.87	913.30		
		706.19	0.00	0.00	0.00	706.19	40%	282.47	423.71		
		165.09	0.00	0.00	0.00	165.09	40%	66.04	99.05		
		1,237.33	0.00	0.00	0.00	1,237.33	40%	494.93	742.40		
		2,09,358.12	0.00	0.00	0.00	2,09,358.12		28,471.92	1,80,886.19		

For V.M.RAO & Co.,
Chartered Accountants

V.MOHANAPRIYA
PROPRIETOR



For UPHOLD
Chairman

**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)
To Bethany Hospital Exp (Sch-1) " Ethane Training Institute Expenses(Sch-2) " Logos Residential Hostel Exp (Sch-3) " Logos School Expenses (Sch-4) " Mercy Home Expenses(Sch-5) " Office Administration Expenses(Sch-5) " Programmes(Sch-6) " Tribal Community Development Expense(Sch-8) " Victory Kids Expenses(Sch-9) " Depreciation (as per Dep. Statement) " Loss on Sale of Fixed Assets	21,02,979.32 3,15,318.00 2,700.00 3,31,688.00 98,914.00 8,77,938.90 48,41,230.00 2,82,138.00 2,72,415.00 8,22,647.63 2,84,415.31	By Bank Interest " Foreign Contributions	466.00 66,11,607.00
	1,02,32,384.16	By Excess of Expenditure over Income	36,20,311.16
	1,02,32,384.16		1,02,32,384.16

For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD
[Signature]
Chairman

**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

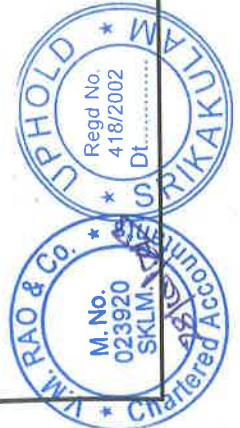
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance	2,01,48,543.75	as per depreciation schedule	1,05,05,589.81
Less:		Deposits	
Excess of Expenditure over Income	36,20,311.16	Electrical Bonds ACD	23,640.00
		NSC Bonds (Logos)	25,000.00
		Current Asset	
		IT REFUND FCRA	60,243.06
		Sundry Debtors	
		APSCSCL- Oil Dealors,SKLM	-124.39
		Cholamandalam Finance	57,021.00
		Advances	
		Salary Advances to Naveen	21,000.00
		Bethany Hospital (Lease)	10,97,223.21
		Cash at Bank	
		HDFC Bank (Odissa)	19,092.00
		HDFC (Construction a/c)	8,004.75
		SBI -Delhi	18,05,938.79
		SBI (FCRA New A/c)	16,85,306.21
		SBI -Skim	17,539.29
		UCO Bank (Odissa)	2,211.00
		Union Bank (Paderu)	11,67,093.47
		Cash In Hand:	
		Cash	982.39
		Cash (Construction)	80.00
		Cash in Hand (Mercy Home)	600.50
		Cash in Hand (Odissa Elim)	31,791.50
	1,65,28,232.59		1,65,28,232.59

For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman



**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/G)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2023

RECEIPTS	CASH	BANK	TOTAL	PAYMENTS	CASH	BANK	TOTAL
To				By			
OPENING BALANCE				DIRECT EXPENSES			
Cash at Bank:				Bethany Hospital Exp:			
SBI (FCRA New A/c)		27,07,410.75	27,07,410.75	Hospital Admin Exp		7,292.00	7,292.00
HDFC Bank (FCRA a/c)		31,70,761.79	31,70,761.79	Hospital Free Medical Camp Medicine Exp		2,10,796.12	2,10,796.12
Union Bank (Paderu)		10,41,059.15	10,41,059.15	Hospital Patients Free Food Exp		3,000.00	3,000.00
SBI -SKM		17,073.29	17,073.29	Hospital Printing & Stationery Exp		19,020.00	19,020.00
HDFC Bank (Odissa)		19,092.00	19,092.00	Hospital Repairs & Maintenance		2,10,608.00	2,10,608.00
HDFC (Construction a/c)		8,004.75	8,004.75	Hospital Salaries		13,69,890.20	13,69,890.20
UCO Bank (Odissa)		2,211.00	2,211.00	Hospital Vegetable Farming		1,69,560.00	1,69,560.00
Cash In Hand:				Hospital Vehicle/Generator Maintenance		1,12,813.00	1,12,813.00
Cash	4,675.39		4,675.39	Ethne Training Institute Exp:			
Cash (Construction)	80.00		80.00	ETI Administration Exp		600.00	600.00
Cash in Hand (Mercy Home)	2,909.50		2,909.50	ETI Electrical Charges		11,408.00	11,408.00
Cash in Hand (Odissa Elim)	1,791.50		1,791.50	ETI Food Exp		1,13,252.00	1,13,252.00
				ETI Repair & Mintenance		7,949.00	7,949.00
DIRECT INCOME				ETI Salaries		1,50,000.00	1,50,000.00
Foreign Contributions		66,11,607.00	66,11,607.00	ETI Travel Exp		30,469.00	30,469.00
				ETI Vehicle Maintenance		1,640.00	1,640.00
INDIRECT INCOME				Logos Residential Hostel Exp:			
Bank Interest		466.00	466.00	L.R. Hostel Repairs & Maintenance		2,700.00	2,700.00
				Logos School Expenses			
Sale of Assets	30,000.00		30,000.00	Logos Administration Exp		18,360.00	18,360.00
[2nd Hand School Bus (AP05TU1982); Logos				Logos Advertisement (Classified)		3,000.00	3,000.00
School Eicher Bus (AP30W7388); Swara] Mazda				Logos School Repairs & Maintenance Exp		6,380.00	6,380.00
School Bus] & [Maxximo Mini VAN (Four				Logos School Salaries		1,61,048.00	1,61,048.00
Wheeler)]				Logos Travel Exp		2,900.00	2,900.00
				School Vehicle Maintenance		1,40,000.00	1,40,000.00
Bank Withdrawn	1,06,000.00		1,06,000.00	Mercy Home Exp			
				Mercy Home Educational Aid		36,400.00	36,400.00
				Mercy Home Electrical Charges	670.00	2,070.00	2,070.00
				Mercy Home Food Exp	2,309.00	8,535.00	10,844.00
				Mercy Home Salaries		48,000.00	48,000.00
				Mercy Home Travel Charges		950.00	950.00
				Mercy Home Vehicle Maintenance		650.00	650.00
				Office Administration			
				Administration Exp	5,790.00	79,939.00	85,729.00
				Advertisement		12,282.00	12,282.00
				Audit Fee		25,000.00	25,000.00
				Bank Charges		17,940.07	17,940.07
				Computer Maintenance	2,900.00	19,600.00	22,500.00
				Diaries Distribution		18,000.00	18,000.00
				Electrical Charges	1,755.00	7,713.00	9,468.00
				In House Training		9,278.00	9,278.00
				Medical Camp Exp		2,500.00	2,500.00
				Office Salaries	2,000.00	3,78,960.00	3,80,960.00
				Postage & Courier Charges	1,392.00	365.00	1,757.00
				Printing & Stationery Exp	9,822.00	30,533.00	40,355.00
				Property Tax Paid		10,540.00	10,540.00
				Repairs & Maintenance Exp	1,700.00	1,08,484.00	1,10,184.00
				Staff Meeting Exp	4,180.00	30,955.00	30,955.00
				Telephone Charges		943.00	943.00
				Travelling Charges	13,455.00	16,957.00	30,416.00
				Vehicle Maintenance Exp	8,200.00	60,932.83	69,132.83
				Programmes			
				Agriculture Development (Tribal)		28,63,000.00	28,63,000.00



For V.M. RAO & Co.,
Chartered Accountants

V. MOHANARAO-23920
PROPRIETOR

For UPHOLD

[Signature]
Chairman

Arise & Shine Program	2,40,443.00		2,40,443.00
Child Trafficking Program	3,000.00		3,000.00
Health Awareness Programme	36,258.00		36,258.00
Distribution Exp	50,736.00	13,492.00	37,244.00
Education Help to Poor People	2,86,900.00		2,86,900.00
Help to Leprosy People	1,77,185.00		1,77,185.00
Help to Poor People	53,296.00	2,000.00	55,296.00
Medical Help to the Workers	1,71,960.00		1,71,960.00
Medical Help to the Students	54,337.00		54,337.00
Moral Education to Students	93,078.00	2,990.00	96,068.00
Seed Project (Small Scale Business Development)	1,35,000.00		1,35,000.00
Swachh Bharat Programme	88,009.00		88,009.00
Tech Learn Free Computer Education	5,69,546.00	1,000.00	5,70,546.00
Tribal Community Development			
Seminar Exp	86,262.00		86,262.00
Awareness Program on Covid-19	16,626.00		16,626.00
Capacity Building Training Exp	4,000.00		4,000.00
Field Staff Meeting Exp	1,15,850.00		1,15,850.00
Field Travel Charges	31,600.00		31,600.00
Field Vehicle Maintenance	27,800.00		27,800.00
Victory Kids Home			
Nutrition Support to Victory Kids	28,348.00		28,348.00
Victory Kids AID	1,53,587.00	36,250.00	1,89,837.00
Victory Kids Building Repairs & Maintenance Exp	20,175.00		20,175.00
Victory Kids Educational Aid	10,252.00		10,252.00
Victory Kids Food Exp	10,627.00	1,844.00	12,471.00
Victory Kids Medical & Health Aid	1,372.00		1,372.00
Victory Plus Kids Travel Exp	9,710.00	250.00	9,960.00
By Purchase of New assets			
Hospital beds	20,000.00		20,000.00
Fan	6,181.00		6,181.00
Water wash Machine	6,000.00		6,000.00
By Advances			
Salary Advances to Naveen	21,000.00		21,000.00
Bank Withdrawn	1,06,000.00		1,06,000.00
By CLOSING BALANCE			
Cash at Bank:			
SBI (FCRA New A/c)	19,092.00		19,092.00
HDFC Bank (FCRA a/c)	8,004.75		8,004.75
Union Bank (Paderu)	18,05,938.79		18,05,938.79
SBI -Skim	16,85,506.21		16,85,506.21
HDFC Bank (Odisha)	17,539.29		17,539.29
HDFC (Construction a/c)	2,211.00		2,211.00
UCO Bank (Odissa)	11,67,093.47		11,67,093.47
Cash in Hand:			
Cash	982.39		982.39
Cash (Construction)	80.00		80.00
Cash in Hand (Mercy Home)	600.50		600.50
Cash in Hand (Odissa Elim)	31,791.50		31,791.50
	1,45,456.39	1,38,77,685.73	1,40,23,142.12



For V.M. RAO & Co.,
Chartered Accountants
V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman

**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-1	Bethany Hospital Exp:			
	Hospital Admin Exp	0.00	7,292.00	7,292.00
	Hospital Free Medical Camp Medicine Exp	0.00	2,10,796.12	2,10,796.12
	Hospital Patients Free Food Exp	0.00	3,000.00	3,000.00
	Hospital Printing & Stationery Exp	0.00	19,020.00	19,020.00
	Hospital Repairs & Maintainance	0.00	2,10,608.00	2,10,608.00
	Hospital Salaries	0.00	13,69,890.20	13,69,890.20
	Hospital Vegetable Farming	0.00	1,69,560.00	1,69,560.00
	Hospital Vehicle/Generator Maintainance	0.00	1,12,813.00	1,12,813.00
		0.00	21,02,979.32	21,02,979.32

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-2	Ethne Training Institute Exp:			
	ETI Administration Exp	0.00	600.00	600.00
	ETI Electrical Charges	0.00	11,408.00	11,408.00
	ETI Food Exp	0.00	1,13,252.00	1,13,252.00
	ETI Repair & Mintenance	0.00	7,949.00	7,949.00
	ETI Salaries	0.00	1,50,000.00	1,50,000.00
	ETI Travel Exp	0.00	30,469.00	30,469.00
	ETI Vehicle Maintenance	0.00	1,640.00	1,640.00
		0.00	3,15,318.00	3,15,318.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-3	Logos Residencial Hostel Exp:			
	L.R. Hostel Repairs & Maintainance	0.00	2,700.00	2,700.00
		0.00	2,700.00	2,700.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-4	Logos School Expenses :			
	Logos Administration Exp	0.00	18,360.00	18,360.00
	Logos Advertizement (Classified)	0.00	3,000.00	3,000.00
	Logos School Repairs & Maintenance Exp	0.00	6,380.00	6,380.00
	Logos School Salaries	0.00	1,61,048.00	1,61,048.00
	Logos Travel Exp	0.00	2,900.00	2,900.00
	School Vehicle Maintenance	0.00	1,40,000.00	1,40,000.00
		0.00	3,31,688.00	3,31,688.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-5	Mercy Home Exp :			
	Mercy Home Educational Aid	0.00	36,400.00	36,400.00
	Mercy Home Electrical Charges	670.00	1,400.00	2,070.00
	Mercy Home Food Exp	2309.00	8,535.00	10,844.00
	Mercy Home Salaries	0.00	48,000.00	48,000.00
	Mercy Home Travel Charges	0.00	950.00	950.00
	Mercy Home Vehicle Maintenance	0.00	650.00	650.00
		2,979.00	95,935.00	98,914.00



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-6	Office Administration :			
	Administration Exp	5790.00	79,939.00	85,729.00
	Advertisement	0.00	12,282.00	12,282.00
	Audit Fee	0.00	25,000.00	25,000.00
	Bank Charges	0.00	17,940.07	17,940.07
	Computer Maintainance	2900.00	19,600.00	22,500.00
	Diaries Distribution	0.00	18,000.00	18,000.00
	Electrical Charges	1755.00	7,713.00	9,468.00
	In House Training	0.00	9,278.00	9,278.00
	Medical Camp Exp	0.00	2,500.00	2,500.00
	Office Salaries	2000.00	3,78,960.00	3,80,960.00
	Postage & Courier Charges	1392.00	365.00	1,757.00
	Printing & Stationery Exp	9821.00	30,533.00	40,354.00
	Property Tax Paid	0.00	10,540.00	10,540.00
	Repairs & Maintainance Exp	1700.00	1,08,484.00	1,10,184.00
	Staff Meeting Exp	4180.00	26,775.00	30,955.00
	Telephone Charges	0.00	943.00	943.00
	Travelling Charges	13459.00	16,957.00	30,416.00
Vehicle Maintainance Exp	8200.00	60,932.83	69,132.83	
				8,77,938.90

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-7	Programmes :			
	Agriculture Development (Tribal)	0.00	28,63,000.00	28,63,000.00
	Arise & Shine Programm	0.00	2,40,443.00	2,40,443.00
	Child Trafficing Program	0.00	3,000.00	3,000.00
	Health Awareness Programme	13492.00	36,258.00	49,750.00
	Distribution Exp	0.00	50,736.00	50,736.00
	Education Help to Poor People	0.00	2,86,900.00	2,86,900.00
	Help to Leprosy People	0.00	1,77,185.00	1,77,185.00
	Help to Poor People	2000.00	53,296.00	55,296.00
	Medical Help to Poor People	0.00	1,71,960.00	1,71,960.00
	Medical Help to the Workers	0.00	54,337.00	54,337.00
	Moral Education to Students	2990.00	93,078.00	96,068.00
	Seed Project (Small Scale Business Development)	0.00	1,35,000.00	1,35,000.00
	Swatch Bharat Programme	0.00	88,009.00	88,009.00
	Tech Learn Free Computer Education	1000.00	5,68,546.00	5,69,546.00
	19,482.00	48,21,748.00	48,41,230.00	

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-8	Tribal Community Development			
	Seminor Exp	0.00	86,262.00	86,262.00
	Awareness Program on Covid-19	0.00	16,626.00	16,626.00
	Capacity Building Training Exp	0.00	4,000.00	4,000.00
	Field Staff Meeting Exp	0.00	1,15,850.00	1,15,850.00
	Field Travel Charges	0.00	31,600.00	31,600.00
	Field Vehicle Maintainance	0.00	27,800.00	27,800.00
			2,82,138.00	2,82,138.00



For V.M. RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman

DEPRECIATION STATEMENT AS ON 31-03-2023

S.NO	DESCRIPTION	WDV AS ON 01-04-2021	ADDITION BEFORE 30TH SEP	ADDITIONS AFTER 30TH SEP	TOTAL AMOUNT	%	DEPRECIATION	SALE / REDUCTION OF FIXED ASSETS	WDV AS ON 31-03-2022
Bethany Hospital									
1	20 KV Generator	55,124.58	0.00	0.00	55,124.58	15%	8,268.69	0.00	46,855.90
2	AC Purchased (BH)	12,645.60	0.00	0.00	12,645.60	15%	1,896.84	0.00	10,748.76
3	Auto Clave Sterilizer	2,308.16	0.00	0.00	2,308.16	15%	346.22	0.00	1,961.93
4	Bio Chemistry Analyser, ECSVZ	46,057.49	0.00	0.00	46,057.49	15%	6,908.62	0.00	39,148.86
5	Computer (BH)	559.87	0.00	0.00	559.87	40%	223.95	0.00	335.92
6	Grass Cutter	5,581.81	0.00	0.00	5,581.81	15%	837.27	0.00	4,744.54
7	HP Scanner (BH)	338.26	0.00	0.00	338.26	40%	135.30	0.00	202.95
8	Inverter (BH)	9,529.00	0.00	0.00	9,529.00	15%	1,429.35	0.00	8,099.65
9	Mega Phone (BH)	1,307.95	0.00	0.00	1,307.95	15%	196.19	0.00	1,111.76
10	Microscope Purchase	6,369.47	0.00	0.00	6,369.47	15%	954.42	0.00	5,415.05
11	OT Chair	2,713.68	0.00	0.00	2,713.68	10%	271.37	0.00	2,442.31
12	Stabilizer (BH)	995.61	0.00	0.00	995.61	15%	149.34	0.00	846.27
13	X-Ray Equipment	57,904.24	0.00	0.00	57,904.24	15%	8,685.64	0.00	49,218.60
14	Dental Equipments	1,50,173.75	0.00	0.00	1,50,173.75	15%	22,526.06	0.00	1,27,647.69
15	Ambulance	122,000.00	0.00	0.00	122,000.00	15%	18,300.00	0.00	103,700.00
16	Split AC	38850.00	0.00	6000.00	44850.00	15%	6,727.50	0.00	38,122.50
17	Water wash Machine	0.00	0.00	0.00	0.00	15%	450.00	0.00	550.00
18	Hospital beds	0.00	0.00	20,000.00	20,000.00	10%	1,000.00	0.00	19,000.00
ELIM Children									
1	1.2ltrs Prestige Cooker (ELIM- SKLM)	1,207.14	0.00	0.00	1,207.14	15%	181.07	0.00	1,026.07
2	Cycle (ELIM - SKLM)	2,667.67	0.00	0.00	2,667.67	15%	400.15	0.00	2,267.52
3	Electrical Equipments (ELIM- SKLM)	3,034.19	0.00	0.00	3,034.19	10%	455.13	0.00	2,579.06
4	FAN (ELIM- SKLM)	3,053.80	0.00	0.00	3,053.80	10%	458.06	0.00	2,595.74
5	Furniture (ELIM Children)	69,637.72	0.00	0.00	69,637.72	10%	9,950.29	0.00	59,687.43
6	Keyboard Musical Instrument	2,287.62	0.00	0.00	2,287.62	15%	343.14	0.00	1,944.48
7	Maximo Mini VAN (Four Wheeler)	82,736.59	0.00	0.00	82,736.59	15%	12,410.49	0.00	70,326.10
8	Refrigerator (ELIM)	4,193.42	0.00	0.00	4,193.42	15%	629.01	0.00	3,564.41
9	Sony LCD TV (Odessa)	11,491.97	0.00	0.00	11,491.97	15%	1,723.80	0.00	9,768.17
10	SPD- 20x Musical Item	16,971.73	0.00	0.00	16,971.73	15%	2,545.76	0.00	14,425.97
11	Washing Machine	3,566.90	0.00	0.00	3,566.90	15%	535.04	0.00	3,031.87
Ethane Training Center (leadery)									
1	Ethane Training Centre Construction	10,36,342.40	0.00	0.00	10,36,342.40	5%	51,817.12	0.00	9,84,525.28
2	ETI Furniture	26,253.19	0.00	0.00	26,253.19	10%	3,937.98	0.00	22,315.21
3	Furniture (ETI)	23,006.08	0.00	0.00	23,006.08	10%	3,450.91	0.00	19,555.17
4	Mercy Children Home Construction	4,99,508.94	0.00	0.00	4,99,508.94	5%	24,975.45	0.00	4,74,533.49
5	Mercy Home Ext FAN	560.97	0.00	0.00	560.97	10%	84.14	0.00	476.83
6	Television & DVD (KIDS)	8,110.60	0.00	0.00	8,110.60	15%	1,216.59	0.00	6,894.01
7	ETI Ladies Dormitory	3,03,930.01	0.00	0.00	3,03,930.01	5%	15,196.50	0.00	2,88,733.51
Office									
1	Bajaj Patina Two wheeler (AP30AL7038)	25,912.39	0.00	0.00	25,912.39	15%	3,886.86	0.00	22,025.53
2	Bajaj Patina Two Wheeler (AP30AM7705)	28,870.91	0.00	0.00	28,870.91	15%	4,330.64	0.00	24,540.28
3	Bolero Vehicle	1,91,821.97	0.00	0.00	1,91,821.97	15%	28,773.30	0.00	1,63,048.68
4	Chairs	4,113.35	0.00	0.00	4,113.35	10%	617.00	0.00	3,496.35
5	Community Hall Construction - Kongaram	20,76,103.09	0.00	0.00	20,76,103.09	5%	1,03,805.15	0.00	19,72,297.93
6	Community Hall Constructions	16,03,756.67	0.00	0.00	16,03,756.67	5%	80,187.83	0.00	15,23,568.84
7	Computer	8.11	0.00	0.00	8.11	40%	3.24	0.00	4.87
8	Computer External Memory	14.93	0.00	0.00	14.93	40%	5.97	0.00	8.96
9	Digital Camera Purchase	8,202.71	0.00	0.00	8,202.71	15%	1,230.41	0.00	6,972.30
10	Discovery 100G	14,031.55	0.00	0.00	14,031.55	15%	2,104.70	0.00	11,926.85
11	Epson L380 Printer	816.48	0.00	0.00	816.48	40%	326.59	0.00	489.89
12	Hero Honda Passion	11,889.65	0.00	0.00	11,889.65	15%	1,783.45	0.00	10,106.20
13	Hero Honda Splendor	10,170.30	0.00	0.00	10,170.30	15%	1,525.55	0.00	8,644.75
14	Hero Pleasure	14,671.25	0.00	0.00	14,671.25	15%	2,200.69	0.00	12,470.60



For V.M.RAO & Co.,
 Chartered Accountants
 V.V. MOHANA RAO-23920
 PROPRIETOR

Uphold
 Chartered Accountants
 Chairman

15	Honda Unicorn (Two Wheeler)	38,169.75	0.00	0.00	0.00	38,169.75	15%	5,725.46	0.00	32,444.29
16	HP Scanner	34.84	0.00	0.00	0.00	34.84	40%	13.93	0.00	20.90
17	Innova Car Four Wheeler (2nd Hand)	-	0.00	0.00	0.00	-	15%	1,972.01	0.00	17,748.08
18	Library	19,720.09	0.00	0.00	0.00	19,720.09	10%	1,884.23	0.00	10,577.85
19	Mahindra Duro (Two Wheeler)	12,561.52	0.00	0.00	0.00	12,561.52	15%	1,421.60	0.00	8,055.75
20	Mobile Purchase	9,477.35	0.00	0.00	0.00	9,477.35	15%	499.55	0.00	4,485.89
21	Plastic Chairs	4,995.55	0.00	0.00	0.00	4,995.55	10%	21.98	0.00	32.97
22	Printer	54.94	0.00	0.00	0.00	54.94	40%	24.87	0.00	2,974.24
23	Samsung Tablet PC	3,489.10	0.00	0.00	0.00	3,489.10	15%	7,891.48	0.00	41,885.03
24	Sound System	49,276.51	0.00	0.00	0.00	49,276.51	15%	2,275.38	0.00	12,893.82
25	Sellr A.C	15,169.21	0.00	0.00	0.00	15,169.21	15%	463.59	0.00	2,637.01
26	Welding Machine 150amps	3,090.59	0.00	0.00	0.00	3,090.59	15%	432.96	0.00	2,453.43
27	Cycle Purchase	2,886.39	0.00	0.00	0.00	2,886.39	15%	257.93	0.00	1,461.62
28	Drilling Machine (P.P.H.RH-20 Model)	1,719.55	0.00	0.00	0.00	1,719.55	15%	1,819.95	0.00	10,309.62
29	CPU Purchased	11,118.97	0.00	0.00	0.00	11,118.97	15%	2,112.00	0.00	3,168.00
30	Computer Monitor (Lenova) Office	5,280.00	0.00	0.00	0.00	5,280.00	40%	9,759.69	0.00	14,659.52
31	Laptop	24,399.20	0.00	0.00	0.00	24,399.20	40%	883.55	0.00	5,063.46
1	LRH L.R.H Water Motor	5,957.01	0.00	0.00	0.00	5,957.01	15%	4,505.56	0.00	40,550.01
1	Victory Kids Home Beds for Kids Home	45,055.57	0.00	0.00	0.00	45,055.57	10%	308.55	0.00	482.82
2	Computer (Kids)	771.37	0.00	0.00	0.00	771.37	40%	1,731.74	0.00	15,585.66
3	FAN(Kids)	17,317.40	0.00	0.00	0.00	17,317.40	10%	5,014.76	0.00	45,132.80
4	Furniture (KIDS)	50,147.55	0.00	0.00	0.00	50,147.55	10%	875.18	0.00	4,959.33
5	Inverter (Kids)	5,834.51	0.00	0.00	0.00	5,834.51	15%	1,216.59	0.00	6,894.01
6	Television & DVD (KIDS)	8,110.60	0.00	0.00	0.00	8,110.60	15%	2,199.61	0.00	19,796.52
7	Perfo Chairs (Kids)	21,996.13	0.00	0.00	0.00	21,996.13	10%	804.03	0.00	5,122.82
8	Refrigerator (KIDS)	11,946.13	0.00	0.00	0.00	11,946.13	15%	1,831.53	0.00	10,378.68
9	Soler Water Heater (Kids)	6,036.85	0.00	0.00	0.00	6,036.85	15%	2,460.00	0.00	12,806.68
10	Texmo Water Motor(Kids)	14,210.21	0.00	0.00	0.00	14,210.21	15%	1,55,283.89	0.00	29,50,393.87
11	Victory Plus Kids Building Construction (HIV)	15,066.68	0.00	0.00	0.00	15,066.68	5%	4,423.95	0.00	25,089.13
12	Water Purifier (Kids)	31,05,677.76	0.00	0.00	0.00	31,05,677.76	15%	1,265.40	0.00	1,138.86
1	Sharon Bal Vilkas FAN	29,493.09	0.00	0.00	0.00	29,493.09	10%	561.74	0.00	542.61
1	Logos School 4 Computer CPU's (Logos)	1,265.40	0.00	0.00	0.00	1,265.40	40%	130.64	0.00	195.96
2	Canon G-2000 Printer (Logos)	1,404.35	0.00	0.00	0.00	1,404.35	15%	559.83	0.00	3,172.91
3	School Bus	326.59	0.00	0.00	0.00	326.59	15%	5,895.41	0.00	39,407.84
4	School Digital Camera (Red)	3,732.84	0.00	0.00	0.00	3,732.84	10%	8,372.83	0.00	75,356.39
5	School Equipments	39,302.75	0.00	0.00	0.00	39,302.75	10%	1,06.02	0.00	954.20
6	School Furniture	83,729.33	0.00	0.00	0.00	83,729.33	15%	3,10,593.72	0.00	3,10,593.72
7	School Library	1,060.23	0.00	0.00	0.00	1,060.23	15%	1,53,531.25	0.00	1,53,531.25
8	Swaraj Maxida School Bus	3,10,593.72	0.00	0.00	0.00	3,10,593.72	10%	386.37	0.00	3,477.33
9	Logos School Eicher Bus (AP30W7388)	1,53,531.25	0.00	0.00	0.00	1,53,531.25	15%	67,553.75	0.00	15,746.40
10	Logo School Fans	3,863.70	0.00	0.00	0.00	3,863.70	10%	1,749.60	0.00	5,562.90
11	2nd Hand School Bus (AP05TU1982) (SOLD)	67,553.75	0.00	0.00	0.00	67,553.75	10%	618.10	0.00	618.10
12	Baby Chairs (Logos School)	17,496.00	0.00	0.00	0.00	17,496.00	10%	8,22,647.63	0.00	8,22,647.63
13	Fan	618.10	0.00	0.00	0.00	618.10	10%	1,19,42,652.75	0.00	1,19,42,652.75
		1,19,10,471.75	6181.00	26,000.00	-	1,19,42,652.75		8,22,647.63	61,4415.31	1,05,05,589.81

For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UP HOLD
Chairman