

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2024-25

PAN	AAHTS8313B		
Name	SAI DHAMAM EDUCATIONAL TRUST		
Address	Sai Dhamam (Lendi College) , Jonnada Village, Denkada Mandalam, VIZIANAGARAM , VIZIANAGARAM , 02- Andhra Pradesh, 91-INDIA, 535004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	545924631300924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, Interest and Fee payable	7	0
	Taxes Paid	8	24,094
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 24,090
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and Interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KODURU SIVA RAMA KRISHNA In the capacity of Others having PAN AGOPK6828L from IP address 49.43.224.154 on 30-Sep-2024 00:45:17 DSC SI.No & Issuer 4397025 & 6417911222597638367CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SAI DHAMAM EDUCATIONAL TRUST**  
**BALANCE SHEET AS AT 31st MARCH, 2024**

PARTICULARS	Schedule No	AS AT 31.03.2024	AS AT 31.03.2023
		Amount In Rs.	Amount In Rs.
<b>I. SOURCES OF FUNDS</b>			
<b>1 UNRESTRICTED FUNDS</b>			
(a) Corpus	1	91,05,895	91,05,895
(b) General Fund	2	3,29,314	(4,30,419)
<b>2 LOANS/BORROWINGS</b>	3		
(a) Secured		6,81,77,645	8,97,57,389
(b) Unsecured		8,63,82,947	8,05,82,947
<b>3 CURRENT LIABILITIES</b>	4		
(a) Current Liabilities		6,64,52,500	4,04,14,125
<b>TOTAL</b>		<b>23,04,48,301</b>	<b>21,94,29,937</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>1 FIXED ASSETS</b>	5		
(a) Tangible Assets		17,21,20,137	15,13,76,794
(b) Intangible Assets		9,08,023	14,73,371
<b>2 CURRENT ASSETS</b>	6		
		5,37,00,438	6,24,26,034
<b>3 LOANS, ADVANCES &amp; DEPOSITS</b>	7		
		37,19,703	41,53,737
<b>TOTAL</b>		<b>23,04,48,301</b>	<b>21,94,29,937</b>

See accompanying accounting policies and schedules forming part of the financial statements 1 to 16

In terms of our report attached  
For Manohar Chowdhry & Associates  
Chartered Accountants  
Firm Registration number 201978

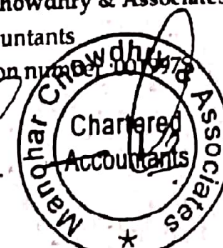
V Srinivas Rao  
Partner

Membership No: 206062

UDIN: 24 206062 BK CAJU 7053

Place: Visakhapatnam

Date: 25-09-2024



For and on behalf of the trust

For Sai Dhamam Educational Trust

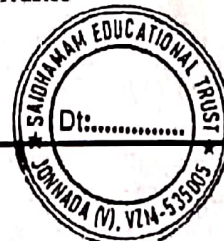
*P. Madhusudana Rao*

P. Madhusudana Rao  
Managing Trustee

For Sai Dhamam Educational Trust

*K. S. R. Krishna*

K. Siva Rama Krishna  
Trustee



**Schedule - 1: Corpus**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
Balance as at the beginning of the year	91,05,895	91,05,895
Add: Contribution towards Corpus	-	-
<b>BALANCE AT THE YEAR END</b>	<b>91,05,895</b>	<b>91,05,895</b>

**Schedule - 2: General Fund**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
Balance as at the beginning of the year	(4,30,419)	8,30,714
Add/(Deduct) :Balance of net Income/(expenditure) transferred from the income and expenditure account	7,59,733	(12,61,132)
<b>BALANCE AT THE YEAR END</b>	<b>3,29,314</b>	<b>(4,30,419)</b>

**Schedule - 3: Loans/Borrowings**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
<b>(a) Secured loans</b>		
<b>Term loans</b>	6,81,77,645	8,82,85,160
From Banks (Including interest accrued on loans)		
<b>Hire purchase loans</b>	-	5,06,498
From Banks	-	9,65,731
From Financial Institutions		
<b>Total - A</b>	<b>6,81,77,645</b>	<b>8,97,57,389</b>
<b>(b) Unsecured loans</b>		
From Managing trustees & relatives	7,65,02,947	6,90,02,947
From Others	98,80,000	1,15,80,000
<b>Total - B</b>	<b>8,63,82,947</b>	<b>8,05,82,947</b>
<b>Total- (A+B)</b>	<b>15,45,60,592</b>	<b>17,03,40,336</b>

For Sai Dhamam Educational Trust

For Sai Dhamam Educational Trust

K. S. R. (Signature)

(Signature)

Trustee

Managing Trustee



**Schedule - 4: Current Liabilities**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
<b>Current Liabilities</b>	3,90,59,817	2,80,74,664
Bank over draft		
Sundry creditors	45,01,127	9,56,905
For goods and services		
Interest accrued but not due	3,75,259	5,31,351
Secured loans/borrowings	9,33,030	7,15,085
Interest on Unsecured loans		
Statutory liabilities	7,24,742	6,71,563
T.D.S Payable	3,81,624	4,17,541
Provident fund payable	38,250	70,100
Professional tax payable	34,632	37,083
ESI payable	1,05,30,589	7,13,121
Salaries payable	87,11,301	69,22,801
JNTU Reg & Common Service Fee Payable	3,87,951	2,42,497
Electricity Charges Payable	1,62,000	1,62,000
Audit Fees Payable	5,50,000	8,90,000
Hostel Deposit from Students	62,178	9,414
Other liabilities	6,64,52,500	4,04,14,125
<b>Total</b>		

**Schedule - 6: Current Assets**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
<b>(a) Sundry Debtors</b>	5,23,72,454	5,73,22,791
Fee Receivable	-	-
Others	7,60,853	24,76,750
<b>(b) Cash balances in hand</b>		
<b>(c) Bank Balances</b>		
With Scheduled Banks	5,05,646	26,00,622
- In Current Account	25,111	
- In Savings Account		
<b>(d) Income Accrued</b>	36,374	25,871
On deposit with APEPDCL		
<b>Total</b>	5,37,00,438	6,24,26,034

For Sai Dhamam Educational Trust

*[Signature]*

Managing Trustee

For Sai Dhamam Educational Trust

*[Signature]*

Trustee



Schedule - 7: Loans, Advances & Deposits

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Advances to employees	4,40,800	5,61,702
(b) Advances to Others	-	7,00,000
(c) Prepaid Expenses	13,33,827	10,55,185
Insurance	11,29,460	8,61,813
Others	2,04,367	1,93,372
(d) Deposits	1,250	1,250
Telephone	6,16,000	5,00,400
Electricity Deposit	10,000	16,000
Gas deposit	36,000	36,000
Rent Deposit	71,000	65,000
Other	-	-
(e) Other receivable	81,366	3,56,387
TDS receivables	-	-
<b>Total</b>	<b>37,19,703</b>	<b>41,53,737</b>

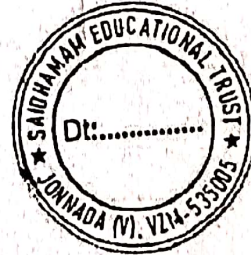


For Sai Dhamam Educational Trust

*P. Madhavaiah*  
Managing Trustee

For Sai Dhamam Educational Trust

*K. S. R. Krishna*  
Trustee



**SAI DHAMAM EDUCATIONAL TRUST**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024**

PARTICULARS	Schedule No.	31st March, 2024	31st March, 2023
		Amount In Rs.	Amount In Rs.
<b>1 INCOME</b>			
(a) Academic Receipts	8	24,98,78,250	22,32,19,479
(b) Other Incomes	9	26,71,759	21,83,159
<b>TOTAL (A)</b>		<b>25,25,50,009</b>	<b>22,54,02,638</b>
<b>2 EXPENDITURE</b>			
(a) Staff Payments & Benefits	10	15,37,95,568	13,43,05,152
(b) Academic Expenses	11	1,06,59,313	1,33,81,994
(c) Administrative and General Expenses	12	2,66,01,577	2,34,17,200
(d) Transportation Expenses	13	1,47,02,020	1,49,78,039
(e) Repairs & Maintenance	14	82,84,881	30,91,416
(f) Finance Costs	15	1,40,31,027	1,50,80,408
(g) Depreciation	16	2,37,15,889	2,24,09,560
<b>TOTAL (B)</b>		<b>25,17,90,276</b>	<b>22,66,63,769</b>
<b>3 Balance being excess of Income Over Expenditure (A-B)</b>		7,59,733	(12,61,131)
<b>4 Balance being Surplus (Deficit) Carried to General Fund</b>		7,59,733	(12,61,131)

In terms of our report attached  
 For Manohar Chowdhry & Associates  
 Chartered Accountants  
 Firm Registration number: 206062

V Srinivas Rao  
 Partner  
 Membership No: 206062



Place: Visakhapatnam  
 Date: 25-09-2024  
 UDIN: 242060628KCLXJU7053

For Sai Dhamam Educational Trust

*P. Madhusudana Rao*  
 P. Madhusudana Rao  
 Managing Trustee

For Sai Dhamam Educational Trust

*K. S. R. Krishna*  
 K. Siva Rama Krishna  
 Trustee

**Schedule - 8: Academic Receipts**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
<b>FEE FROM STUDENTS</b>		
(a) Academic Receipts		
Tuition Fee	17,19,95,000	13,96,15,344
Library & Lab Fee	76,72,500	82,43,000
NBA Accreditation fee	84,33,000	80,16,000
Admission & Other Fee	36,39,475	56,32,680
<b>Total - A</b>	<b>19,17,39,975</b>	<b>16,15,07,024</b>
(b) Examinations		
Examination Fee	9,33,275	55,22,250
<b>Total - B</b>	<b>9,33,275</b>	<b>55,22,250</b>
(c) Other Fee		
Transport Fee	3,26,66,250	3,30,49,575
Hostel Fee	2,45,38,750	2,31,40,630
<b>Total - C</b>	<b>5,72,05,000</b>	<b>5,61,90,205</b>
<b>Total (A+B+C)</b>	<b>24,98,78,250</b>	<b>22,32,19,479</b>

**Schedule - 9: Other Income**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Interest income	40,011	28,746
On deposit with APEPDCL	-	1,86,569
On fixed deposits		
(b) Other income	3,78,624	6,81,742
Conducting Exams	-	50,687
Grants Received	6,32,468	3,48,235
Insurance Claim & Rebate	8,11,142	6,12,180
Miscellaneous Income	8,06,060	2,75,000
Alumni Fund Received	3,454	
Interest on Income Tax Refund		
<b>Total</b>	<b>26,71,759</b>	<b>21,83,159</b>

**Schedule - 10: Staff Payments & Benefits**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Salaries & Wages	12,55,55,102	10,98,09,270
Teaching Staff	2,36,54,315	2,06,28,415
Non-Teaching Staff	24,54,157	25,73,816
(b) Employer Contribution to Provident Fund	3,55,637	3,57,088
(c) Employer Contribution to ESI	4,41,180	68,453
(d) Staff Welfare Expenses	9,73,177	6,28,710
(e) Staff Insurance	3,62,000	2,39,400
(f) Staff Research Incentives		
<b>Total- (A+B)</b>	<b>15,37,95,568</b>	<b>13,43,05,152</b>



For Sai Dhamam Educational Trust

*[Signature]*

Managing Trustee

For Sai Dhamam Educational Trust

*[Signature]*

Trustee



**Schedule - 11: Academic Expenses**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Affiliation & Accreditation fee	12,72,050	27,11,225
(b) Laboratory Expenses	5,32,546	6,03,045
(c) Seminar & Work shop Expenses	7,39,579	11,06,348
(d) Examination Expenses	38,25,404	48,03,923
(e) Honarorium Expenses	3,63,000	10,33,795
(f) Subscription Expenses	51,551	3,77,584
(g) Training and placement Expenses	18,01,420	16,60,932
(h) Cultural Promotion Expenses	6,55,549	9,75,647
(i) Sports Expenses	-	7,278
(j) Library Expenses	3,21,266	19,450
(k) Student Development & Welfare Expenses	10,96,948	82,767
<b>Total</b>	<b>1,06,59,313</b>	<b>1,33,81,994</b>

**Schedule - 12: Administrative and General Expenses**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Electricity and Power	40,03,389	28,91,698
(b) Postage and Telegram	2,320	115
(c) Telephone and Internet charges	15,73,094	13,24,853
(d) Printing and Stationery	11,54,710	23,29,508
(e) News papers and Journals	12,715	11,044
(f) Travelling and conveyance expenses	20,60,470	18,09,901
(g) Advertisement expenses	4,94,722	3,57,391
(h) Pooja expenses	12,190	12,743
(i) Garden maintenance	2,44,711	2,81,309
(j) Donations	35,000	25,000
(k) Governing body meeting expenses	1,83,429	1,47,360
(l) Audit fee	3,18,600	3,18,600
(m) Rates and Taxes	10,44,278	12,34,506
(n) College maintenance	2,85,966	1,87,173
(o) Concessions	8,14,000	6,94,750
(p) Hostel expenses	1,27,06,571	1,08,33,881
(q) Boarding and Lodging	13,85,502	7,38,439
(r) Professional expenses	2,60,000	1,98,925
(s) Miscellaneous expenses	9,910	20,004
<b>Total</b>	<b>2,66,01,577</b>	<b>2,34,17,200</b>

For Sai Dhamam Educational Trust



For Sai Dhamam Educational Trust

*A. Madhukar*

Managing Trustee

*K. S. R. ...*  
Trustee





**Schedule - 13: Transportation Expenses**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Vehicles (owned and operated by educational institution)		
Petrol & Diesel Charges	1,17,73,550	1,22,82,583
Repairs & Maintenance	15,21,435	10,38,607
Insurance	14,07,035	16,56,649
<b>Total</b>	<b>1,47,02,020</b>	<b>1,49,78,039</b>

**Schedule - 14: Repairs & Maintenance**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Building		
Repair & Maintenance	31,43,683	9,27,770
Insurance on building	1,10,683	1,10,591
(b) Plant & Machinery	28,51,310	19,48,205
(c) Furniture and fixtures	13,22,159	76,120
(d) Computer Maintenance	8,57,046	28,730
<b>Total</b>	<b>82,84,881</b>	<b>30,91,416</b>

**Schedule - 15: Finance costs**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Finance Charges	4,55,784	5,31,934
(b) Interest on Term Loan	98,01,983	1,22,25,831
(c) Interest on Hire Purchase Loan	50,247	4,11,348
(d) Interest on Unsecured Loan	9,52,200	9,15,992
(e) Interest on Over Draft	27,69,784	9,80,151
(f) Processing Charges	-	15,024
(g) Penal Interest	1,029	129
<b>Total</b>	<b>1,40,31,027</b>	<b>1,50,80,408</b>

**Schedule - 16 Depreciation And Amortisation Expenses**

Particulars	AS AT 31.03.2024	AS AT 31.03.2023
	Amount In Rs.	Amount In Rs.
(a) Depreciation on Tangible Assets	2,31,20,541	2,14,27,313
(b) Depreciation on In-tangible Assets	5,95,348	9,82,247
<b>Total</b>	<b>2,37,15,889</b>	<b>2,24,09,560</b>



For Sai Dhamam Educational Trust

For Sai Dhamam Educational Trust

*P. Madhukar*  
Managing Trustee

*K. S. R. Reddy*  
Trustee



FIXED ASSETS & DEPRECIATION STATEMENT FOR THE FY 2022-24

S.NO.	NAME OF THE ASSET	OPENING BALANCE		ADDITIONS		TOTAL ADDITIONS	TOTAL ASSETS		DEDUCTIONS		TOTAL DEDUCTIONS	ASSETS BEFORE DEPRECIATION	DEPRECIATION VALUE	NET ASSETS
				> 180 days	< 180 days		> 180 days	< 180 days						
<b>BLOCK 15%</b>														
1	LAB & CLASS ROOM EQUIPMENTS	98,49,988	15%		4,39,101	4,39,101	1,02,89,090	-	-	-	-	1,02,89,090	15,10,43,885	87,78,605
2	OFFICE EQUIPMENTS	34,23,609	15%	1,21,967	2,97,893	4,17,851	38,41,466	-	-	-	-	38,41,466	5,54,753	32,87,713
3	PLANT & MACHINERY	84,37,770	15%	3,51,000	30,19,000	33,70,000	1,18,07,770	-	-	-	-	1,18,07,770	15,44,241	1,02,63,529
4	TUBE WELLS & WATER SUPPLY	2,77,726	15%			2,77,726							41,159	2,36,567
5	VEHICLES	1,13,46,527	15%	19,88,178	7,40,000	27,28,176	1,40,74,703	1,90,000	-	-	1,90,000	1,38,44,703	20,27,205	1,18,17,498
6	PERIPHERALS	22,46,224	15%	1,57,716	10,97,772	12,55,488	35,01,212	-	-	-	39,000	34,62,212	4,37,326	30,25,176
	<b>SUB TOTAL</b>	<b>3,55,81,844</b>		<b>76,21,854</b>	<b>55,84,269</b>	<b>1,32,06,123</b>	<b>4,77,91,917</b>	<b>1,90,000</b>	<b>39,000</b>	<b>2,29,000</b>	<b>4,35,62,917</b>	<b>61,35,125</b>	<b>3,74,27,792</b>	
<b>BLOCK 40%</b>														
7	LIBRARY	9,65,808	40%		2,42,521	2,42,521	12,08,329	-	-	-	-	11,08,329	4,34,227	7,74,102
8	SOFTWARES	14,73,371	40%	30,000		30,000	15,03,371	-	-	-	-	15,03,371	5,95,148	9,08,223
9	COMPUTERS	9,89,990	40%	1,56,540	69,80,562	71,37,102	1,70,17,092	-	-	-	-	1,70,17,092	54,18,124	1,16,18,968
	<b>SUB TOTAL</b>	<b>1,24,29,169</b>		<b>1,86,540</b>	<b>72,53,083</b>	<b>74,39,623</b>	<b>1,97,48,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,97,48,712</b>	<b>64,48,800</b>	<b>1,33,00,912</b>	
<b>BLOCK 0%</b>														
10	LAND	55,03,500	0%				55,03,500	-	-	-	-	55,03,500	-	55,03,500
11	CAPITAL WORKER PROGRESS	59,77,097	0%				59,77,097	-	-	-	59,77,097	-	-	-
	<b>SUB TOTAL</b>	<b>1,14,80,597</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,14,80,597</b>	<b>59,77,097</b>	<b>59,77,097</b>	<b>59,77,097</b>	<b>59,77,097</b>	<b>55,03,500</b>	<b>-</b>	<b>55,03,500</b>
<b>BLOCK 10%</b>														
12	BUILDINGS	8,22,33,169	10%		3,07,35,321	3,07,35,321	11,29,68,490	-	-	-	-	11,29,68,490	97,60,082,95	30,32,08,487
13	ELECTRICAL APPLIANCES	24,06,241	10%	38,970	70,945	1,09,865	25,16,106	-	-	-	-	25,16,106	2,48,863	22,68,042,15
14	FURNITURE	74,79,199	10%	15,73,586	18,96,804	34,70,390	1,09,19,589	-	-	-	18,115	1,09,31,464	9,98,206	99,33,318
15	INTERIORS	13,29,946	10%	61,555	1,23,279	1,82,784	35,12,730	-	-	-	-	15,12,730	1,45,112	13,67,618
	<b>SUB TOTAL</b>	<b>8,34,48,555</b>		<b>16,74,061,000</b>	<b>3,28,14,239,000</b>	<b>3,44,98,360,000</b>	<b>12,79,16,915</b>	<b>18,125,000</b>	<b>18,125,000</b>	<b>18,125,000</b>	<b>18,125,000</b>	<b>12,74,28,730</b>	<b>1,31,51,464</b>	<b>31,47,77,218</b>
	<b>TOTAL</b>	<b>15,28,50,165</b>		<b>44,52,465</b>	<b>4,56,65,651</b>	<b>5,01,18,106</b>	<b>20,29,18,271</b>	<b>61,87,097</b>	<b>57,115</b>	<b>62,24,212</b>	<b>19,67,44,048</b>	<b>2,37,15,189</b>	<b>17,30,28,140</b>	



For Sai Dhamam Educational Trust  
*[Signature]*  
 Managing Trustee



For Sai Dhamam Educational Trust  
*[Signature]*  
 Trustee