

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
373702230311025

Date of e-Filing  
31-Oct-2025

Name	: UNITED WAY OF HYDERABAD
PAN/TAN	: AAAAU3174C
Address	: PLOT NO 54,C/o Sathguru Management,SAGAR SOCEITY, ROAD NO.2,BANJARA HILLS S.O, KHAIRATABAD,HYDERABAD,TELANGANA - 500034,INDIA
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	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 021012

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
No Records Added			

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of UNITED WAY OF HYDERABAD [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-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

- (a) **Assessee's Responsibility** The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. The assessee is also responsible for the preparation of the 'Annexure-Statement of particulars' required to be furnished along with Form No.10BB/10B that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement.
- (b) **Auditor's Responsibility** Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. We are also responsible for verifying the statement of particulars required to be furnished/annexed herewith in Form No. 10BB/10B read with Rule 17B/16CC of Income tax Rules, 1962.
- (c) **Others:** We have verified the compliance with the provisions of Chapter XVII-B and Chapter XVII-BB in respect of tax required to be deducted/collected at source and depositing the same to the credit of Central Government on test check basis.
- (d) **Others :** Clause 39 of Form 10B : It is not possible for us to verify whether the receipts/payments have been accepted/made otherwise than by an account payee cheque or an account payee bank draft, as necessary evidence is not in the possession of the assessee
- (e) **Others :** Clause 31 of Form 10B The accounting software used by the assessee is not configured to generate report as required under this clause. The assessee has compiled the required information from the vouchers and other information available. We have verified the details given under this clause on test check basis

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

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- (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-2025; 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-2025.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

M.R. VIKRAM

ARCA021012

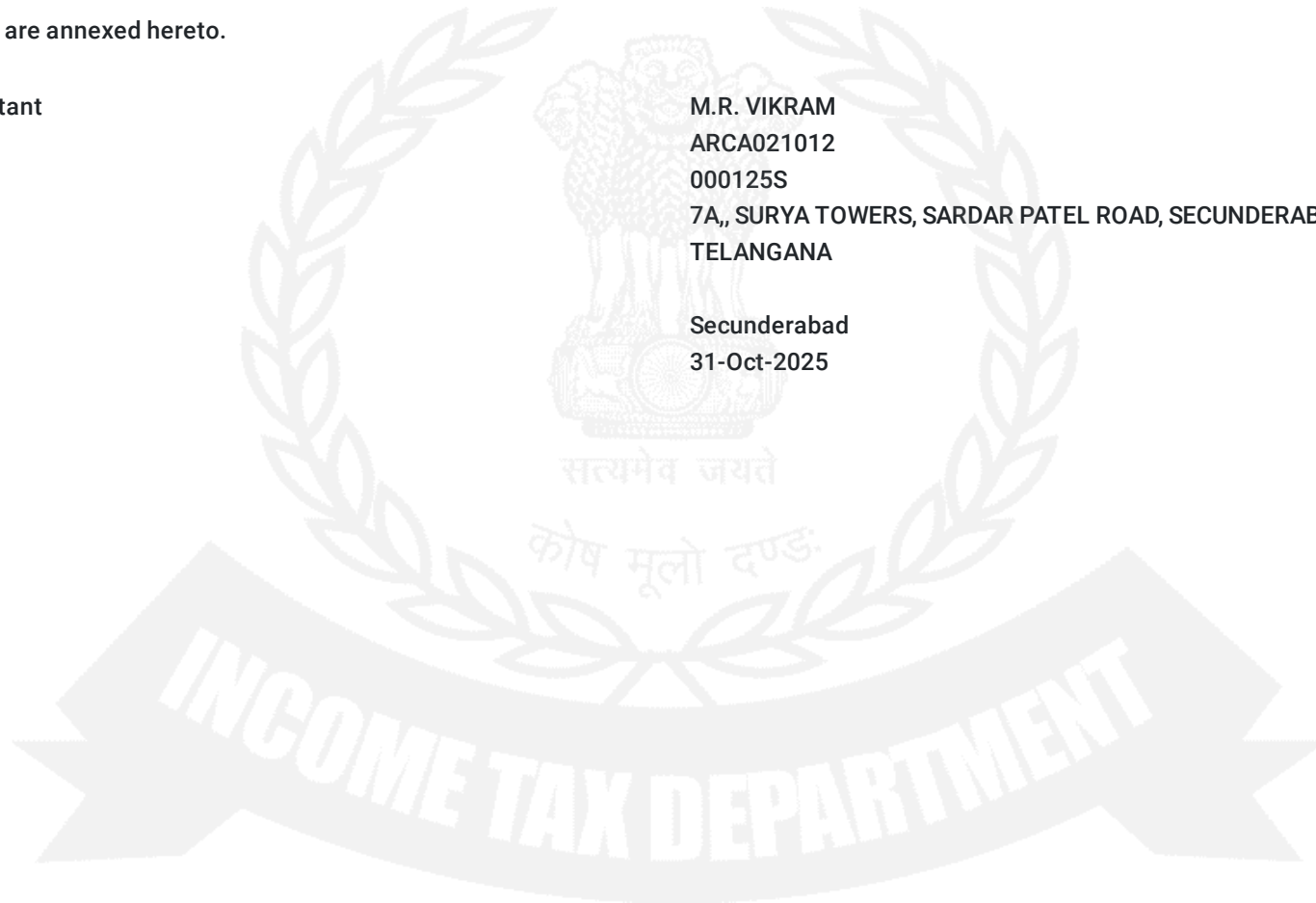
000125S

7A,, SURYA TOWERS, SARDAR PATEL ROAD, SECUNDERABAD, SECUNDERABAD-500003

TELANGANA

Secunderabad

31-Oct-2025



**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAAAU3174C		
	2.	Name of the auditee		UNITED WAY OF HYDERABAD		
	3.	Assessment year		2025-26		
	4.	Previous year		01-APR-2024 to 31-MAR-2025		
	5.	Registered Address of the auditee		PLOT NO 54,C/o Sathguru Management,SAGAR SOCEITY, ROAD NO.2,BANJARA HILLS S.O, KHAIRATABAD,HYDERABAD,TELANGANA - 500034,INDIA		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Society		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ 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)
		01-Sub clause(i) of clause(ac) of sub-section(1) of section12A	28-May-2021	AAAAU3174CE20214	Principal Commissioner of Income/Commissioner of Income TaxTax/ Commissioner of Income Tax	28-May-2021
		11-Clause(i) of first proviso to sub-section(5) of section80G	31-May-2021	AAAAU3174CE20214	Principal Commissioner of Income/Commissioner of Income Tax	31-May-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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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.	Dr. Kiranmai Pendyala Dutt	Trustee	0	AHUPP0397C	PAN	103/2, 92, Shaikpet, Film Nagar S.O, Hyderabad, Telangana, INDIA, 500096	No	
2.	Amala Akkineni	Trustee	0	AAFPA6340J	PAN	959A, 48, Shaikpet, Jubilee Hills S.O, Hyderabad, Telangana, INDIA, 500033	Yes	Resigned
3.	Chitra Sood	Trustee	0	AMBPS0471N	PAN	26, Quiet Lands, GACHIBOWLI, Gachibowli S.O, Hyderabad, Telangana, INDIA, 500032	No	
4.	Anil Kumar	Trustee	0	AFAPK2895L	PAN	401, SMR Habitat, Street no 4, Maredpalle, Nehrunagar S.O (Hyderabad), Hyderabad, Telangana, INDIA, 500026	Yes	Resigned
5.	Mamtha Madireddy	Trustee	0	ABKPM2102N	PAN	8-2-293/8/A/210, Raod No: 14, Shaikpet, Jubilee Hills S.O, Hyderabad, Telangana, INDIA, 500033	No	
6.	Suresh Babu	Trustee	0	AAFPB8692Q	PAN	Plot no.29, Road no.1, Filmnagar, Shaikpet, Jubilee Hills S.O, Hyderabad, Telangana, INDIA, 500033	No	
7.	Viraj Malhan	Trustee	0	AEKPM1993A	PAN	64, Lumbini SLN Springs, GACHIBOWLI, Gachibowli S.O, Hyderabad, Telangana, INDIA, 500032	No	
8.	Sridhar N. Chunduri	Trustee	0	ABFPC6329Q	PAN	Villa 19, Subishi Mist Luxury Homes, Shankarpalle, Shankarpalli S.O, K.V.RANGAREDDY, Telangana, INDIA, 501203	No	
9.	Shashidhar Reddy	Trustee	0	AFSPR7133Q	PAN	Plot No 854-I, Road No 44, Shaikpet, Jubilee Hills S.O, Hyderabad,	Yes	Resigned

		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)	
								Telangana, INDIA, 500033		
		10.	Rekha S Srinivasan	Office Bearer (s)	0	AHLPR2423A	PAN	A904 Green Grace Apartment, Nanakramguda Road, Khajaguda, Khajaguda, Hyderabad, Telangana, INDIA, 500032	No	
		11.	Vanitha Datla	Trustee	0	ACGPD0278B	PAN	8-2-293/82/A, Plot No: 170, Road No:13A, Jubilee Hills, Jubilee Hills S.O, Hyderabad, Telangana, INDIA, 500033	Yes	Joined in the FY 2024-25
		12.	Jalachari Krishna Murthy Ella	Trustee	0	AAKPE7240E	PAN	Villa no: 20, Eden Garden, Kokapet, Kokapet, K.V.RANGAREDDY, Telangana, INDIA, 500075	Yes	Joined in the FY 2024-25
		13.	Kamal Krishnan P S	Trustee	0	AJRPK9130B	PAN	1D, Phase 3, Silverlawns, Marottichodu, Edapally, Ernakulam, Kerala, INDIA, 682024	Yes	Joined in the FY 2024-25
		14.	Divya Prakash Joshi	Trustee	0	AAUPJ5536C	PAN	plot No: 15, Keshav park, Beside Uma Vidhyalaya, Tarsali, Tarsali, Vadodara, Gujarat, INDIA, 390009	Yes	Joined in the FY 2024-25
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available										
Objects	11.	Objects of the auditee							Relief of poor Education Preservation of Environment (including watersheds, forests)	

									and wildlife) Advancement of any other objects of general public utility
	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.						No
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
			(1)	(2)	(3)	(4)	(5)		
			No Records Available						
Commencement of activities	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?						No
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?						
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration		
			No Records Available						
e where books of accounts ments have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes
		(ii)	Provide the following details of the books of account and other documents						



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Details of Place  
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
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 500081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
2.	Ledger	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 500081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
3.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 500081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 500081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
5.	Journal	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 500081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes



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			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
								Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
			6.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 50 0081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
			7.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 50 0081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
			8.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 50 0081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
			9.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 50 0081, Shaikpet, Madhapur B.O, HYDERABAD, INDIA	23-Jul-2023	No		Yes
Advancement of General Public Utility	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									0%	
	(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									No	
	(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	

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At	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		0%								
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		Yes								
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	<table border="1"> <tr> <td>S. No.</td> <td>Name of Project/ Institution</td> <td>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </table>				S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	(1)	(2)	(3)	Total	
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)										
(1)	(2)	(3)										
Total		0										
No Records Available												
Business Undertaking	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		₹								
Business Incidental to Objects	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		₹								

TDS on receipts	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:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	1.	WIPRO ENTERPRISES PRIVATE LIMITED	BLRA17777E	16,67,799	33,357	194C	0	0	16,67,799	Grant	0	No	
	2.	KIA INDIA PRIVATE LIMITED	VPNK01761E	3,49,61,802	6,99,237	194C	0	0	3,49,61,802	Grant	0	No	
	3.	SALESFORCE.COM INDIA PRIVATE LIMITED	BLRS20885E	33,495	670	194C	0	0	33,495	Grant	0	No	
	4.	CTRLS DATACENTERS LIMITED	HYDC03617F	1,85,000	18,500	194J	0	0	1,85,000	Grant	0	No	
Voluntary Contributions	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										₹ 78,32,07,286	
	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	

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		(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		
		(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		₹ 4,29,168
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 4,29,168
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 78,36,36,454
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 10,53,56,889
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
		(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}]]		₹ 78,36,36,454
o be applied	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		₹ 88,65,186

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Income tax		(other than the contribution reported in serial number 24)						
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				₹ 0		
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )				₹ 79,25,01,640		
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)						
		(i)	Total amount applied for charitable or religious purposes in India during the previous year					
		(a)	Contribution or donation to any other person during the previous year					
				Electronic(₹)			₹ 0	
				Other than electronic(₹)			₹ 0	
				Total(₹)			₹ 0	
		(b)	Object wise application other than the application provided in (a)					
			S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	
			(I)	Religious	0	0	0	
			(II)	Relief of poor	5,02,17,821	0	5,02,17,821	
			(III)	Education	50,98,26,825	0	50,98,26,825	
			(IV)	Medical relief	4,61,87,704	0	4,61,87,704	
			(V)	Yoga	0	0	0	
			(VI)	Preservation of Environment (including watersheds, forests and wildlife)	12,35,91,957	0	12,35,91,957	
			(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	1,50,49,933	0	1,50,49,933	
			(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	
(X)	Total		74,48,74,240	0	74,48,74,240			
(c)	Total application (a) + (b)(X)							
		Electronic(₹)			₹ 74,48,74,240			
		Other than electronic(₹)			₹ 0			
		Total(₹)			₹ 74,48,74,240			

(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



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S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Turnstone Global	AAATN3976C	1,42,53,756	1,42,53,756	0	1,42,53,756	No	
2.	SRI SAI ENGINEERING EQUIPMENTS	AEQPA8357N	79,08,201	79,08,201	0	79,08,201	Yes	194C - Payments to contractors
3.	APAR System	AXOPV5938P	1,55,42,931	1,55,42,931	0	1,55,42,931	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
4.	Pi Jam Foundation	AAJCP4229Q	72,87,556	72,87,556	0	72,87,556	No	
5.	SAFA Society	AAHTS0607E	1,69,02,591	1,69,02,591	0	1,69,02,591	No	
6.	Narotham Reddy Narahari	AFGPN1053D	54,97,899	54,97,899	0	54,97,899	Yes	194C - Payments to contractors
7.	SLNS Services	AZSPM6192N	58,83,534	58,83,534	0	58,83,534	No	
8.	KATECH SOLUTIONS	BRKPM8715L	1,17,39,246	1,17,39,246	0	1,17,39,246	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
9.	Munukuntla Vijay Kumar Reddy Civil and Electrical Contractor	ASOPM9145Q	50,99,989	50,99,989	0	50,99,989	Yes	194C - Payments to contractors
10.	SRI NEELKANT INC	AAKPL1225G	63,13,535	63,13,535	0	63,13,535	Yes	194C - Payments to contractors
11.	KC Pullaiah Foundation	AABTK3769R	66,91,186	66,91,186	0	66,91,186	No	
12.	TAN 90-Plumeria Learning Solutions Private Limited	AALCP6227E	56,00,000	56,00,000	0	56,00,000	Yes	194J - Fees for professional or technical services
13.	Desire society	AAFFD1185N	57,17,805	57,17,805	0	57,17,805	No	
14.	Sri Vidhyas Centre For Special Children	AABTS9404R	66,16,471	66,16,471	0	66,16,471	No	
15.	VENKATESHWARA INFRA HOMES	AAATI3576P	61,28,940	61,28,940	0	61,28,940	Yes	194C - Payments to contractors
16.	SWADHAR	AADTS7122A	68,98,299	68,98,299	0	68,98,299	No	
17.	Cheers Foundation	AAGFC6282J	60,66,092	60,66,092	0	60,66,092	No	
18.	Nireekshana ACET India	AACCN6503E	58,14,436	58,14,436	0	58,14,436	No	
19.	Pratham Education Foundation	AAATP5038K	1,12,04,427	1,12,04,427	0	1,12,04,427	No	



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S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
20.	Affordable 365	ABUFA4066F	1,73,66,018	1,73,66,018	0	1,73,66,018	Yes	194C - Payments to contractors
21.	Centre for Social Service	AAATC6520H	84,37,734	84,37,734	0	84,37,734	No	
22.	Sri Gururaghavendra Developers	AQLPH4335A	1,38,73,216	1,38,73,216	0	1,38,73,216	Yes	194C - Payments to contractors
23.	Centre for Youth Development and Activities - CYDA	AAATC2642J	81,90,461	81,90,461	0	81,90,461	No	
24.	IGNIS CAREERS PRIVATE LIMITED	AADC16600E	66,43,021	66,43,021	0	66,43,021	Yes	194J - Fees for professional or technical services
25.	MSP Health Care	ABSF4000V	72,41,680	72,41,680	0	72,41,680	Yes	194C - Payments to contractors
26.	Lighthouse Communities Foundation	AAGCP0711L	1,11,49,556	1,11,49,556	0	1,11,49,556	No	
27.	Swinfy Solutions Private Limited	ABGCS2839F	67,90,000	67,90,000	0	67,90,000	Yes	194J - Fees for professional or technical services
28.	Srinivasa Infrastructure	ABXPN2718E	53,82,105	53,82,105	0	53,82,105	Yes	194C - Payments to contractors
29.	The Akshay Patra Foundation	AAATT6468P	67,45,581	67,45,581	0	67,45,581	No	
30.	SRI DATTATRAYA AGENCY	ABIPL4393C	57,79,673	57,79,673	0	57,79,673	Yes	194C - Payments to contractors
31.	BS ROOFING SYSTEMS	AAVFB0207D	1,01,45,297	1,01,45,297	0	1,01,45,297	Yes	194C - Payments to contractors
32.	KN ENTERPRISES	AAXFK9195M	1,64,62,897	1,64,62,897	0	1,64,62,897	Yes	194C - Payments to contractors
33.	India Literacy Project	AAATI3576P	80,64,046	80,64,046	0	80,64,046	No	
34.	Blue Cross of Hyderabad	AAATB1603N	73,35,455	73,35,455	0	73,35,455	No	
35.	Vanaha CSR	AAOFV6723D	1,70,90,442	1,70,90,442	0	1,70,90,442	Yes	194C - Payments to contractors
36.	Shabari Constructions and Engineers	BTRPA2917H	70,80,047	70,80,047	0	70,80,047	Yes	194C - Payments to contractors
37.	Youth 4 Jobs Foundation	AAACY5258R	1,22,23,132	1,22,23,132	0	1,22,23,132	No	
38.	Dhathree Developers	AAWFD6998G	82,32,979	82,32,979	0	82,32,979	Yes	194C - Payments to contractors

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(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		₹ 69,68,102
(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		₹ 1,08,22,082
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 74,87,28,220
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 74,87,28,220
	(a)	Revenue	₹ 74,87,28,220
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0

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	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0	
	(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0	
	(xvii)	Any other Disallowance (Please specify) <span style="float: right;">TDS disallowance</span>		₹ 0	
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 74,87,28,220	
	(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		₹ 4,37,73,420	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹	

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		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
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?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
Income out of different sources	37.	Application of Income out of the following sources during the previous year			

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Application of ir		S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)		
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	0	0		
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	0	0		
		C	Income of earlier previous years up to 15% accumulated or set apart				0	0	0		
		D	Corpus				0	0	0		
		E	Borrowed Fund				0	0	0		
		F	Any other (Please specify)				0	0	0		
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								

				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			Yes ₹ 0
		(b)	Total income of auditee during the previous year			₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]			0 %
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13				



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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ashish Telang	AEDPT8885M		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Gachibowli, Hyderabad, Telangana, INDIA, 500032	1,20,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Meritus Intelytics Private Limited	AAFCM9575Q		Plot No 5, Ground 9 10 and 11 floors, DivyaSree Trinity Campus, Kondapur, Hyderabad, Telangana, INDIA, 500084	87,150
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Anant Agarwal	AQCPA5234A		Fairmont Level 2 2nd and 4th Floor, High Street Hiranandani Business Park, HITEC City, Hyderabad, Telangana, INDIA, 500081	63,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ajit Kumar Nema	ADTPN5052D		Block 2, 8Th Crest International Tech Park CSIR Road, Udyog Vihar, Gurgaon, Haryana, INDIA, 122015	99,984
Any person who has made a	Nishant Gulati	AXYPG7769F		Plot No122, Road Bangalore,	60,000



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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Gachibowli, Hyderabad, Telangana, INDIA, 500032	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Alstom Transport India Limited	AAJCA1167G		Velocity Building and Valance Building 1st 2nd 3rd Floor, Prestige Tech Park III Marathahalli, Bengaluru, Bengaluru, Karnataka, INDIA, 560075	5,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Manohar Kappala	AOFPK4344C		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Gachibowli, Hyderabad, Telangana, INDIA, 500032	72,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SPRINGML INDIA DEVELOPMENT CENTER PRIVATE LIMITED	ABACS1528B		Plot No15, Crest Portion of 1st Floor, Crestpreviously known as I Park, Serilingampally, Hyderabad, Telangana, INDIA, 500032	2,57,250
Any person who has made a substantial contribution to the trust or	Daphne Devadasan	ARAPD1831B		Velocity Building and Valance Building 1st 2nd 3rd Floor, Prestige Tech	55,000

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Park III Marathahalli, Taramani, Chennai, Tamil Nadu, INDIA, 600113	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Nandita Ajit Mundle	ANEPM6275A		Plot No15, Crest Portion of 1st Floor, Crestpreviously known as I Park, Powai, Mumbai, Maharashtra, INDIA, 400076	70,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Flutter Entertainment India	AAUFR8116L		2nd Floor, Purva Summit, White Fields,, Madhapur, Hyderabad, Telangana, INDIA, 500081	32,11,800
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Vamsee Tadepalli Krishna	AFDPV6842H		Fairmont Level 2 2nd and 4th Floor, High Street Hiranandani Business Park, Gachibowli, Hyderabad, Telangana, INDIA, 500032	70,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ITW INDIA PVT LTD	AAACI4550Q		Plot No15, Crest Portion of 1st Floor, Crestpreviously known as I Park, Pashamylaram, Hyderabad,	46,83,647

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Telangana, INDIA, 502307	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Gowri Krishnamurthy	AKOPK3322R		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Sarjapur, Bengaluru, Karnataka, INDIA, 560103	4,56,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	GE OIL GAS INDIA PRIVATE LIMITED	AAACD2199L		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Coimbatore, Coimbatore, Tamil Nadu, INDIA, 641021	21,04,847
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Rajesh Mohanta	BVCPM9666G		Sky VistaGround Floor, Road Viman Nagar Viman nagar, Gachibowli, Hyderabad, Telangana, INDIA, 500032	59,976
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	KUMAR HEMANT	AAQPH9688F		Tower 2, Wing A 14th Floor Tower 2 Sattva Knowledge Park, Gachibowli, Hyderabad, Telangana, INDIA, 500032	1,04,992

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Anubhav Bhadani	BMSPB7878L		NEAR NAVATA TRANSPORT 13 A1, ROAD NO 9, Sarjapur, Bengaluru, Karnataka, INDIA, 560103	60,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Wells Fargo EGS India Private Limited	AAACW6592N		Velocity Building and Valance Building 1st 2nd 3rd Floor, Prestige Tech Park III Marathahalli, Raidurg, Hyderabad, Telangana, INDIA, 500032	99,59,010
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ramesh Swaminathan	AHFPM9558B		Floor 4 ,Tower 1, Survey No 41 Gachibowli, HITEC City, Hyderabad, Telangana, INDIA, 500081	60,200
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Bharat Biotech International Ltd	AABCB3822B		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Medchal, Hyderabad, Telangana, INDIA, 500078	66,10,757

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	CARELON GLOBAL SOLUTIONS INDIA LLP	AAHFL3010G		Fairmont Level 2 2nd and 4th Floor, High Street Hiranandani Business Park, Bengaluru, Bengaluru, Karnataka, INDIA, 560045	3,99,166
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Deepak Agarwal	AGPPA9176Q		62 3rd floor, Embassy Prime C V Raman Nagar, Sarjapur, Bengaluru, Karnataka, INDIA, 560103	1,02,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	BOSCH GLOBAL SOFTWARE TECHNOLOGIES PRIVATE LIMITED	AAACR7108R		Floor 4, Tower 1, Survey No 41 Gachibowli, Raidurg, Hyderabad, Telangana, INDIA, 500081	73,03,430
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	BHASKAR VENKATA SATYA SURESH JADDU	AHDPJ3672M		Building No 20, K.Raheja IT Park 5th Floor, Raheja Mindspace Hitech City,HITEC City, Hyderabad, Telangana, INDIA, 500081	54,000
Any person who has made a substantial	Sanjeev Jammihal	ABJPJ1684K		ZONAH CRESCENT 826822B1B2,	1,02,000

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Road No 12 Banjara Hills, Gachibowli, Hyderabad, Telangana, INDIA, 500032	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SS AND C FINTECH	AAACI7097L		Level 8 Octave 3B, Road Hyderabad, Gachibowli, Hyderabad, Telangana, INDIA, 500032	1,90,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Alliantgroup India Talent Private Limited	AATCA5550B		-, Pune, Raidurg, Hyderabad, Telangana, INDIA, 500081	57,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Namita Das	AJKPD3773A		Plot17, Software Units Layout Inorbit Mall Rd, Gachibowli, Hyderabad, Telangana, INDIA, 500032	1,09,375
Any person who has made a substantial contribution to the trust or institution, that is	State Bank of India	AAACS8577K		Skyview 10, Road Hyderabad, Koti, Hyderabad, Telangana, INDIA, 500095	1,38,06,398

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Chaitanya Mishra	AZOPM3670K		Building No 20, K.Raheja I T Park 5th Floor, Raheja Mindspace Hitech City, Sarjapur, Bengaluru, Karnataka, INDIA, 560103	72,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Prasad Prabhu	AOIPP1094H		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Powai, Mumbai, Maharashtra, INDIA, 400076	1,92,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Gowtham Mullapati	AIPPM2190L		Fairmont Level 2 2nd and 4th Floor, High Street Hiranandani Business Park, Gachibowli, Hyderabad, Telangana, INDIA, 500032	60,384
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	GENPACT INDIA PRIVATE LIMITED	AABCE4461B		Plot No 2, Salarpuria Sattva Knowledge City, Gachibowli, Hyderabad, Telangana, INDIA, 500019	1,65,05,585



**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
to the end of the relevant previous year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DELOITTE FINANCIAL ADVISORY SERVICES INDIA PRIVATE LIMITED	AABCD9760C		-, Khairatabad, Gachibowli, Hyderabad, Telangana, INDIA, 500032	26,89,995
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Synopsys India Private Limited	AABCS8847D		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Benniganahalli, Bengaluru, Karnataka, INDIA, 560016	81,08,100
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Arcesium India Private Limited SEZ	AANCA4304M		4th floor, Sohini Tech ParkSyNo142Nan akramguda Village Serilingampally, Raidurg, Hyderabad, Telangana, INDIA, 500081	87,62,199
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Deloitte Consulting India Pvt. Ltd.	AABCD0476H		Floor 4 ,Tower 1, Survey No 41 Gachibowli, HITEC City, Hyderabad, Telangana, INDIA, 500081	13,80,79,850

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SURESH TULASI	APOPT0458E		Velocity Building and Valance Building 1st 2nd 3rd Floor, Prestige Tech Park III Marathahalli, HITEC City, Hyderabad, Telangana, INDIA, 500081	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Mayank Salwan	AVIPS7098F		Velocity Building and Valance Building 1st 2nd 3rd Floor, Prestige Tech Park III Marathahalli, Udyog Vihar, Gurgaon, Haryana, INDIA, 122015	1,25,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Makarand Mahajan	BPMPM4359G		Block A, Plot No 17, IT Park Hyderabad, Udyog Vihar, Gurgaon, Haryana, INDIA, 122015	60,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Venkat Ramana Reddy Patlolla	ASVPP5217D		610 Floors L1, Banyan Manayata Embassy Manyata Tech Park Rd, HITEC City, Hyderabad, Telangana, INDIA, 500084	51,110

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Priya Vora	AGQPV2580A		Building No 20, K.Raheja I T Park 5th Floor, Raheja Mindspace Hitech City, Sarjapur, Bengaluru, Karnataka, INDIA, 560103	69,984
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DBS ASIA HUB 2 PRIVATE LIM	AAFCD5584N		Velocity Building and Valance Building 1st 2nd 3rd Floor, Prestige Tech Park III Marathahalli, Gachibowli, Hyderabad, Telangana, INDIA, 500008	3,81,13,373
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Medtronic Engineering and Innovation Centre Private Limited	AAECC3572C		Survey 661 14th 15th Floor Block 6, Raidurgam, Nanakramguda, Hyderabad, Telangana, INDIA, 500008	86,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	AAECC1568J		Floor 4 ,Tower 1, Survey No 41 Gachibowli, New Marine Lines- Churchgate, Mumbai, Maharashtra, INDIA, 400020	1,48,06,505
Any person who has made a substantial	Chandra Sekhar Subramanyam	BQGPS0950J		Penukonda, ERRAMANCHI V PENUKONDA,	2,55,996

**Acknowledgement Number:373702230311025**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Gachibowli, Hyderabad, Telangana, INDIA, 500032	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	UNITED WAY OF DELHI	AAATU3327J		Floor 4 ,Tower 1, Survey No 41 Gachibowli, Delhi, New Delhi, Delhi, INDIA, 110017	44,48,322
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Uday Shankar Sreeram	AANPS4819C		2nd Floor, PNG Plaza Cardinal Gracious, Gachibowli, Hyderabad, Telangana, INDIA, 500032	4,80,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DELOITTE TAX SERVICES INDIA PRIVATE LIMITED	AABCD9771F		3rd floor, Road HALIII Stage Bengaluru, Madhapur, Hyderabad, Telangana, INDIA, 500081	1,32,67,626

Please note: Post filing, the complete records will be available for download as a separate file in the download section.  
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**42. Details of transactions referred to in section 13 (2)**

**Acknowledgement Number:373702230311025**

		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
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

**Acknowledgement Number:373702230311025**

44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



## Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

सत्यमेव जयते

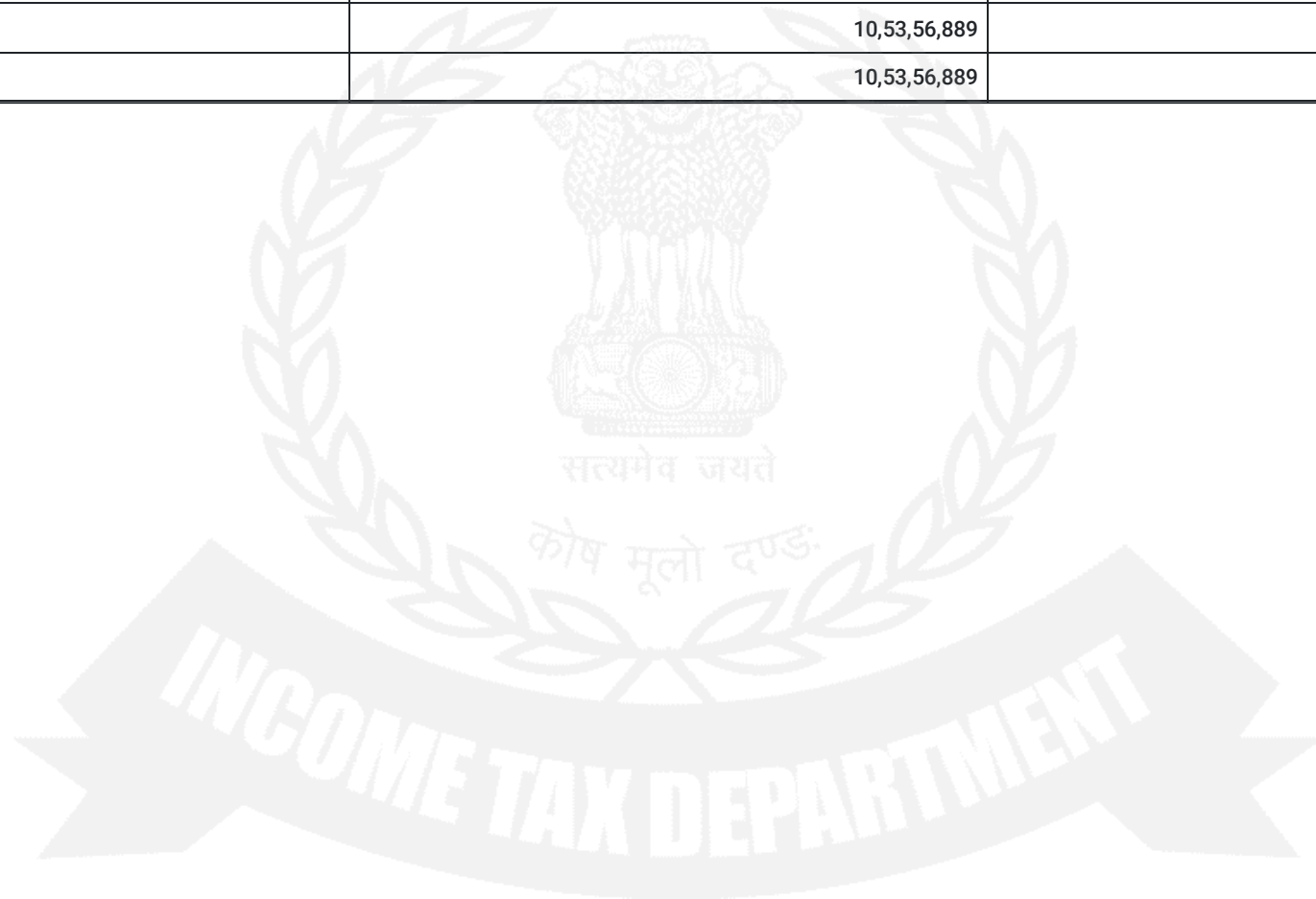
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INCOME TAX DEPARTMENT



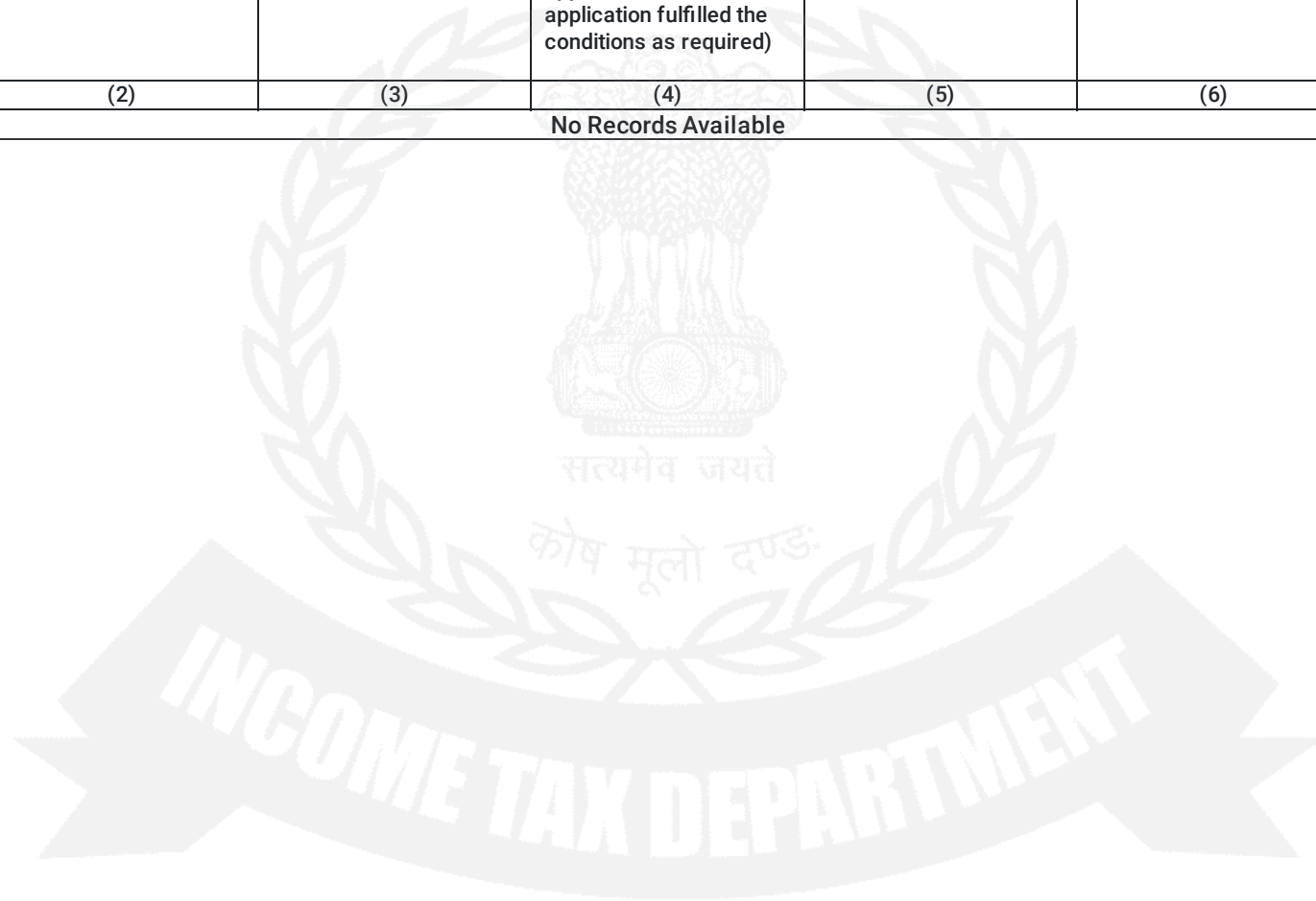
**Acknowledgement Number:373702230311025**

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
Non- Corpus	10,53,56,889	9,17,77,653
Total	10,53,56,889	9,17,77,653



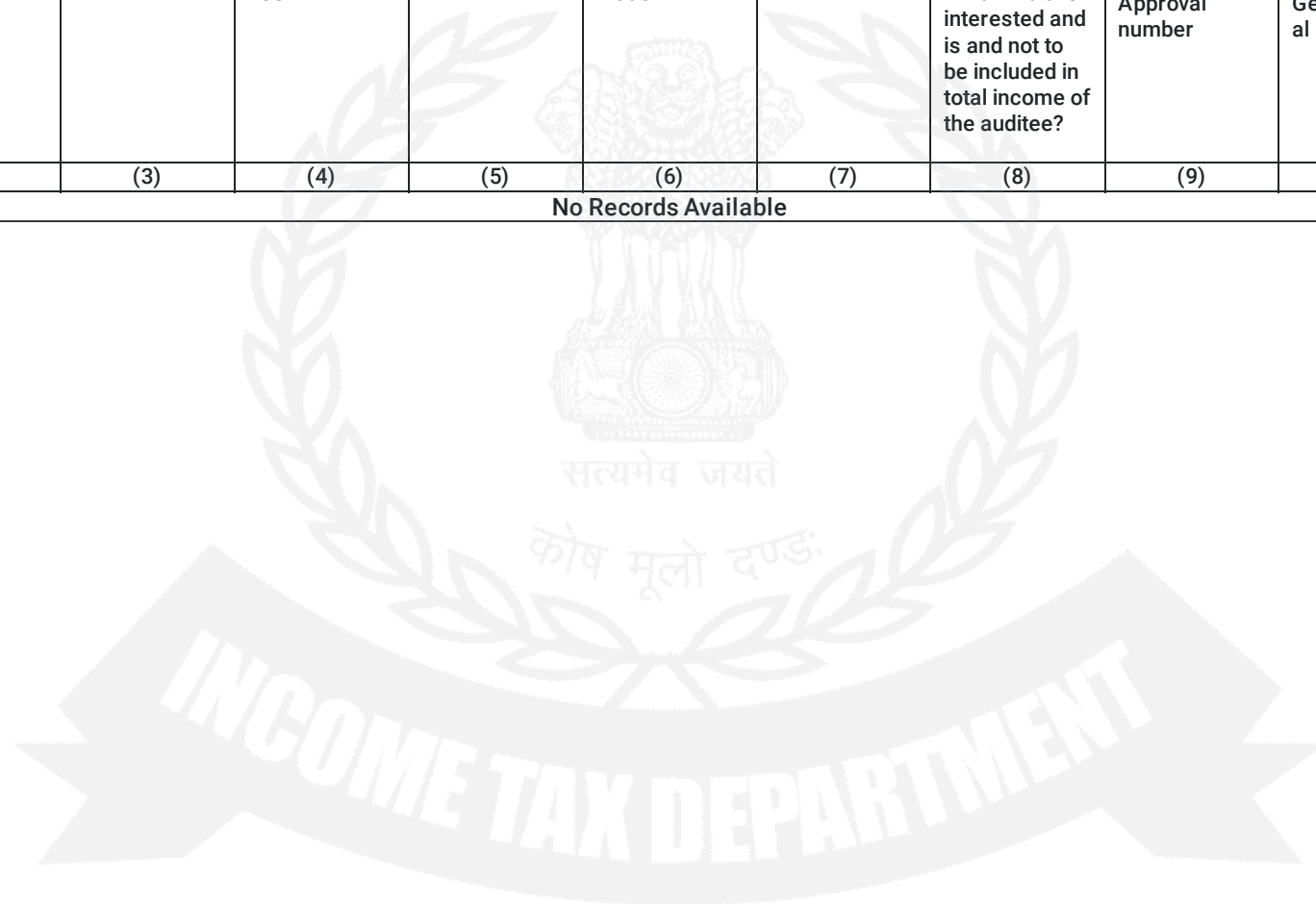
**Schedule LB: Details of Loan and Borrowing**

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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



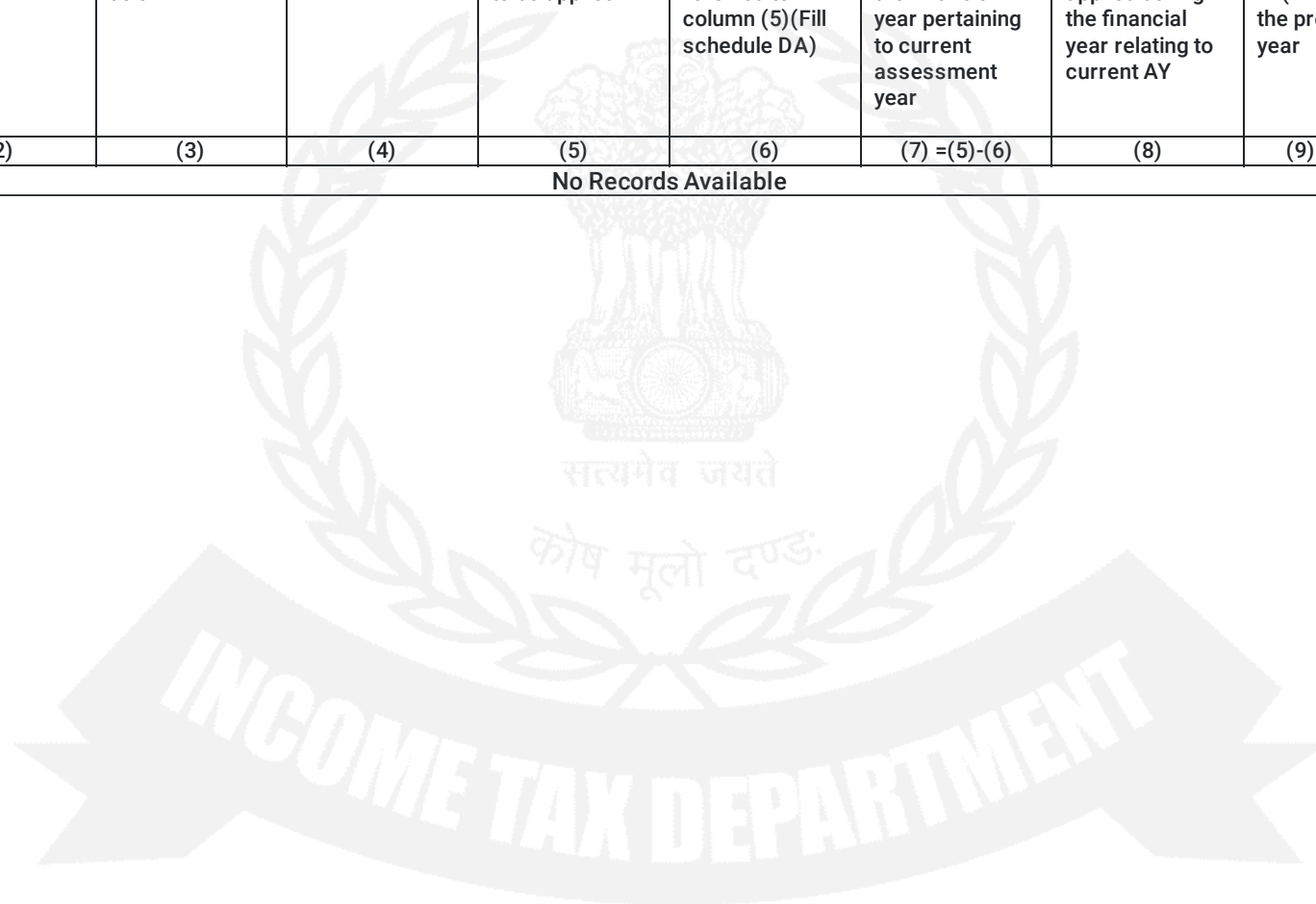
**Acknowledgement Number:373702230311025****Schedule Int App: Details of income applied outside India**

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/Region 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										

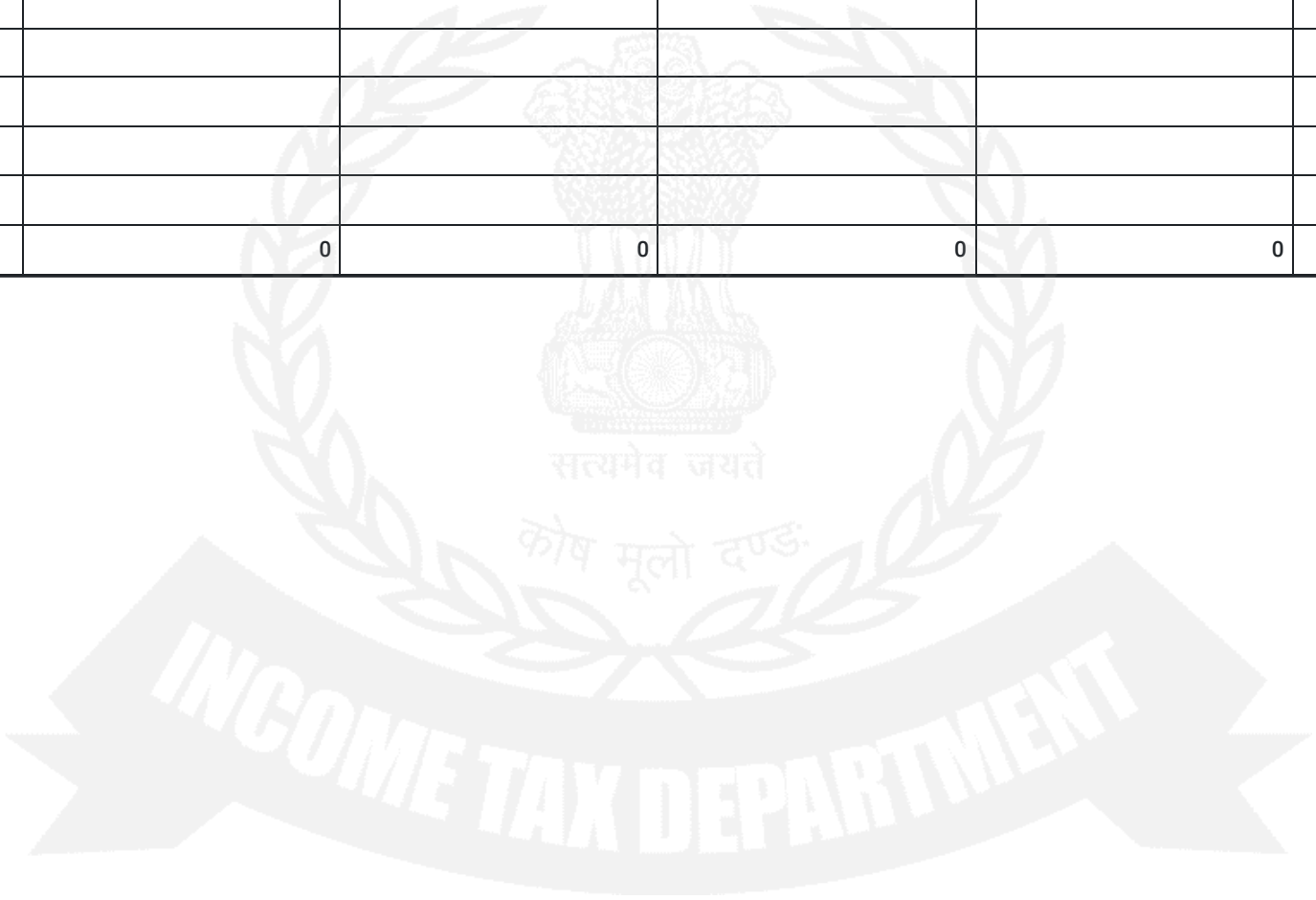


**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

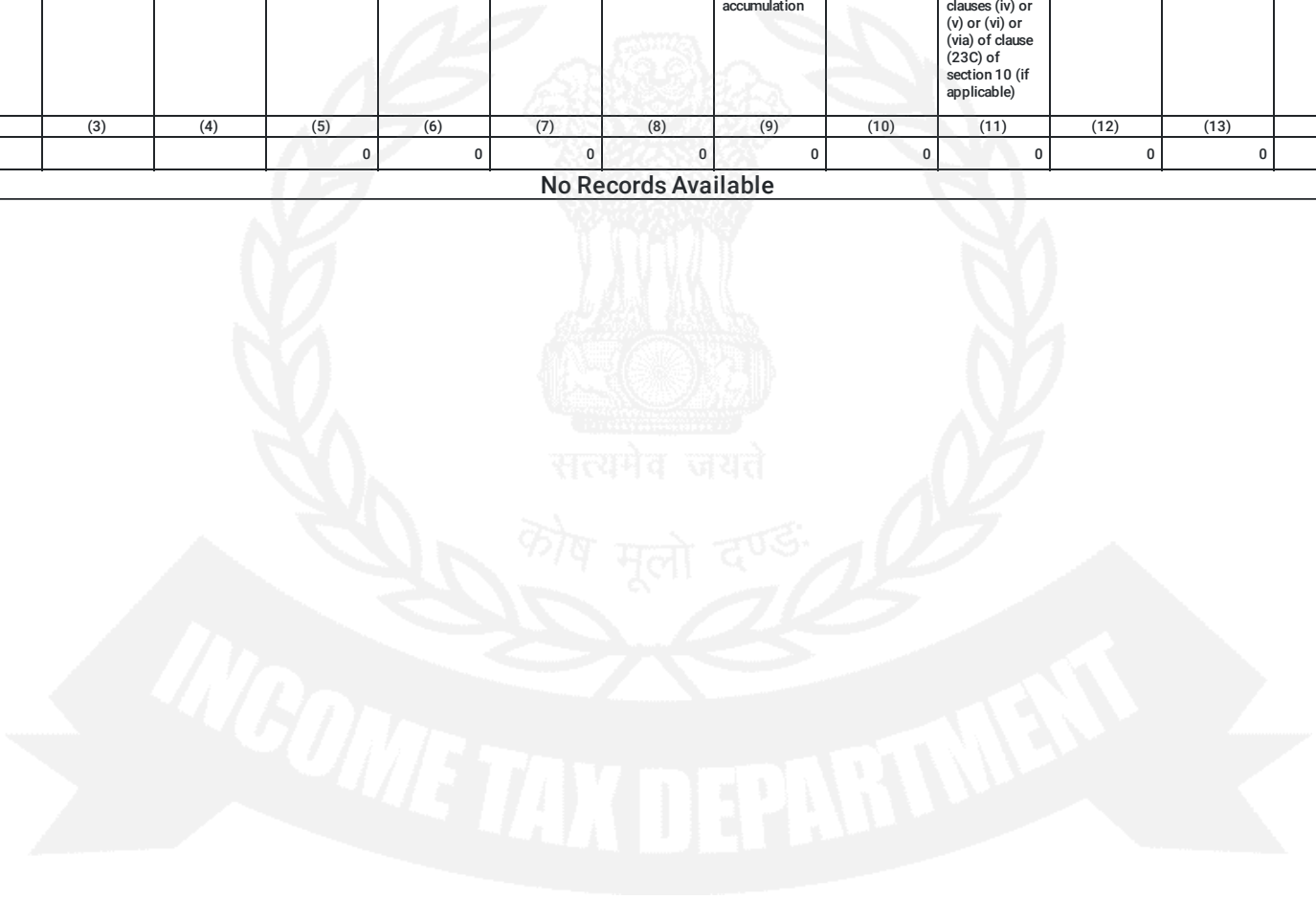
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment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



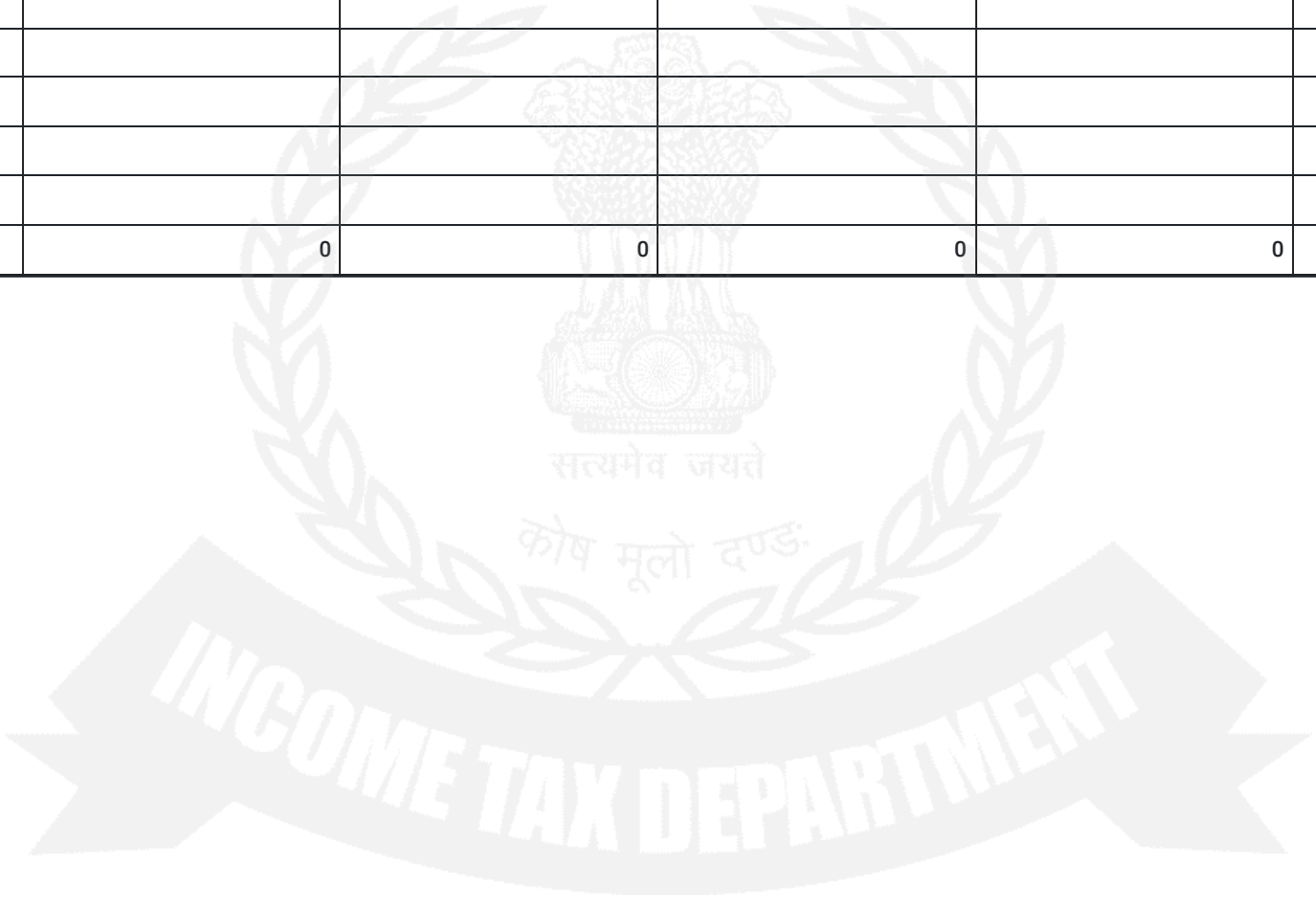
Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5 )	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

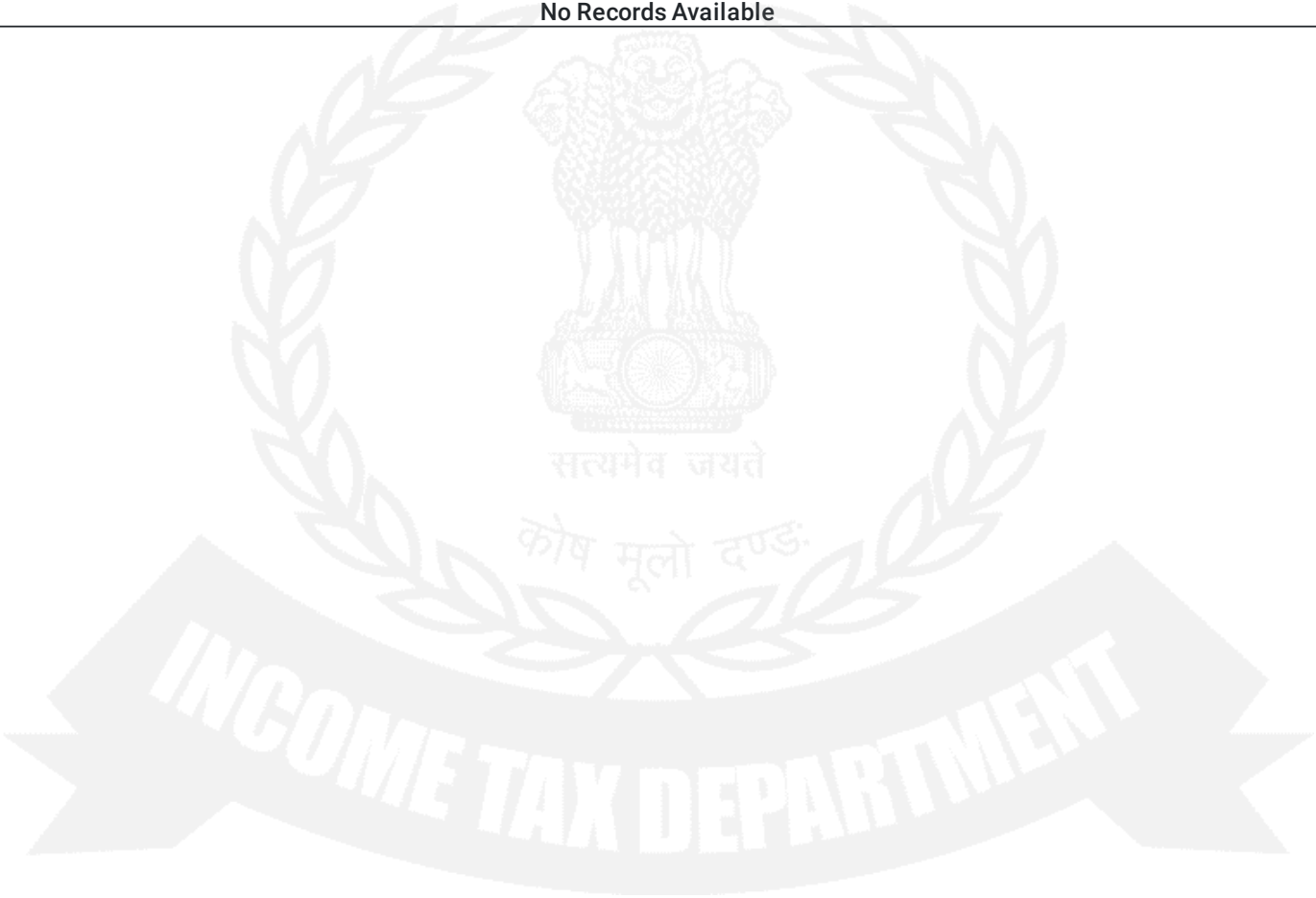


Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0





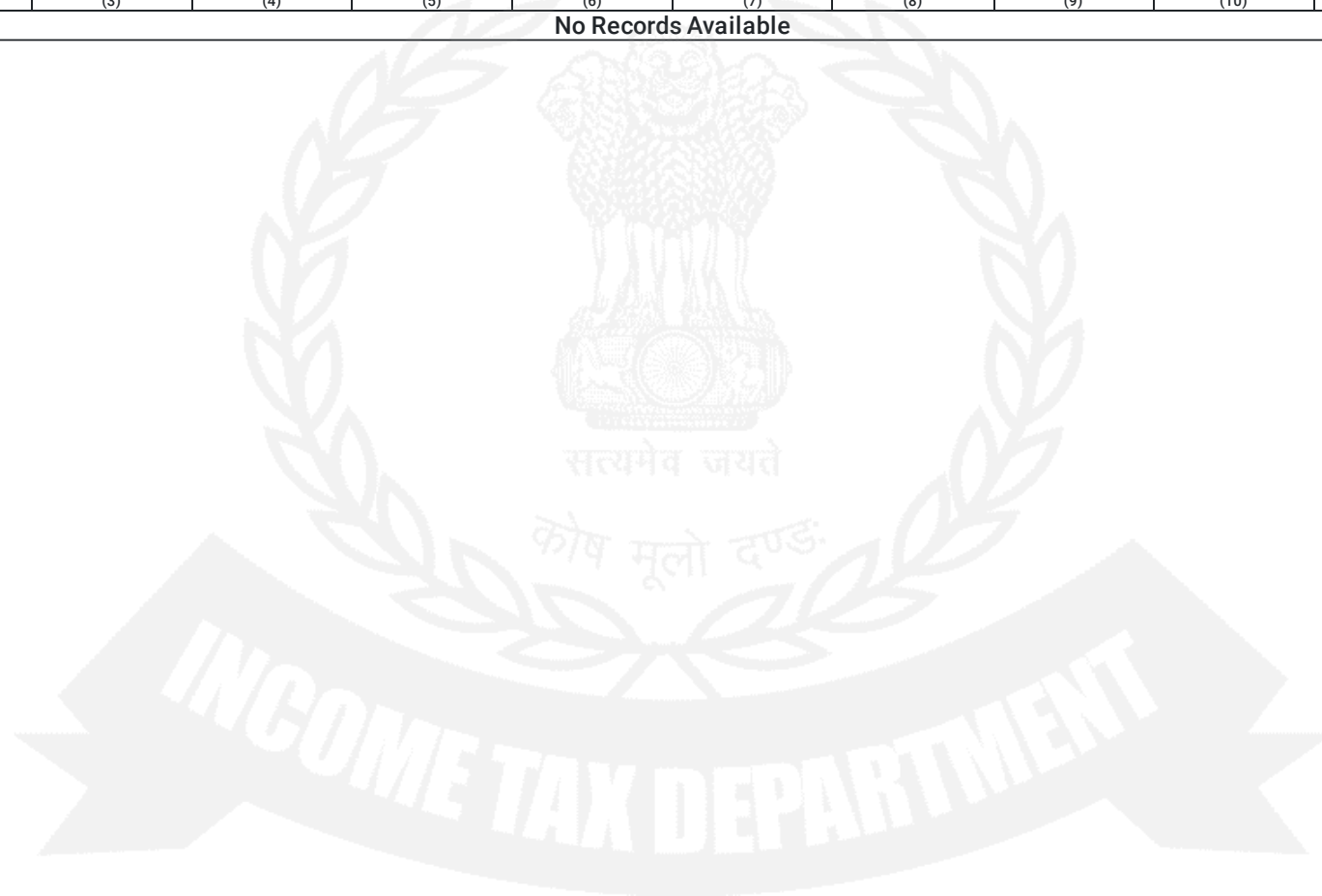
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property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



**Acknowledgement Number:373702230311025**

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

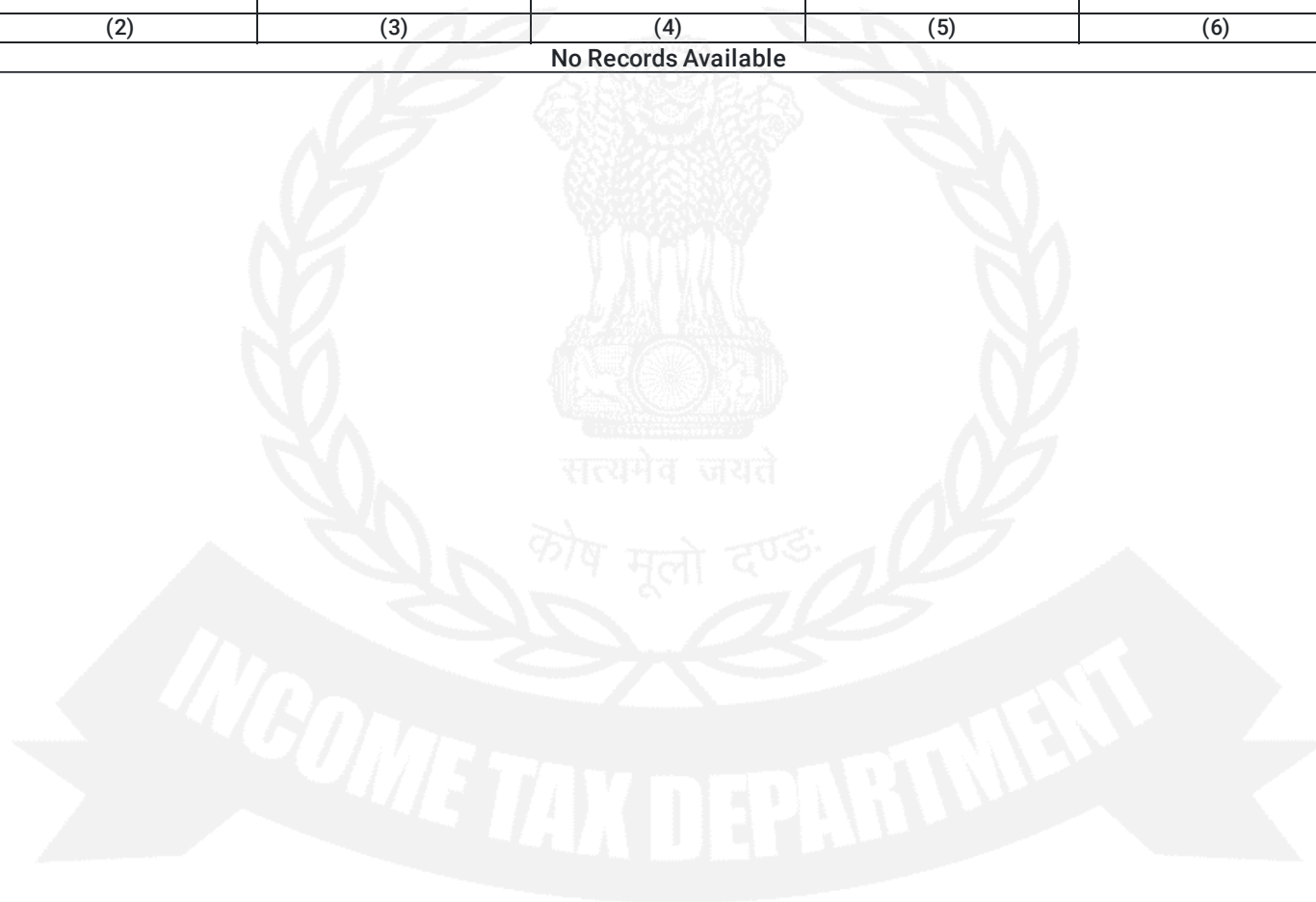
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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:373702230311025**

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

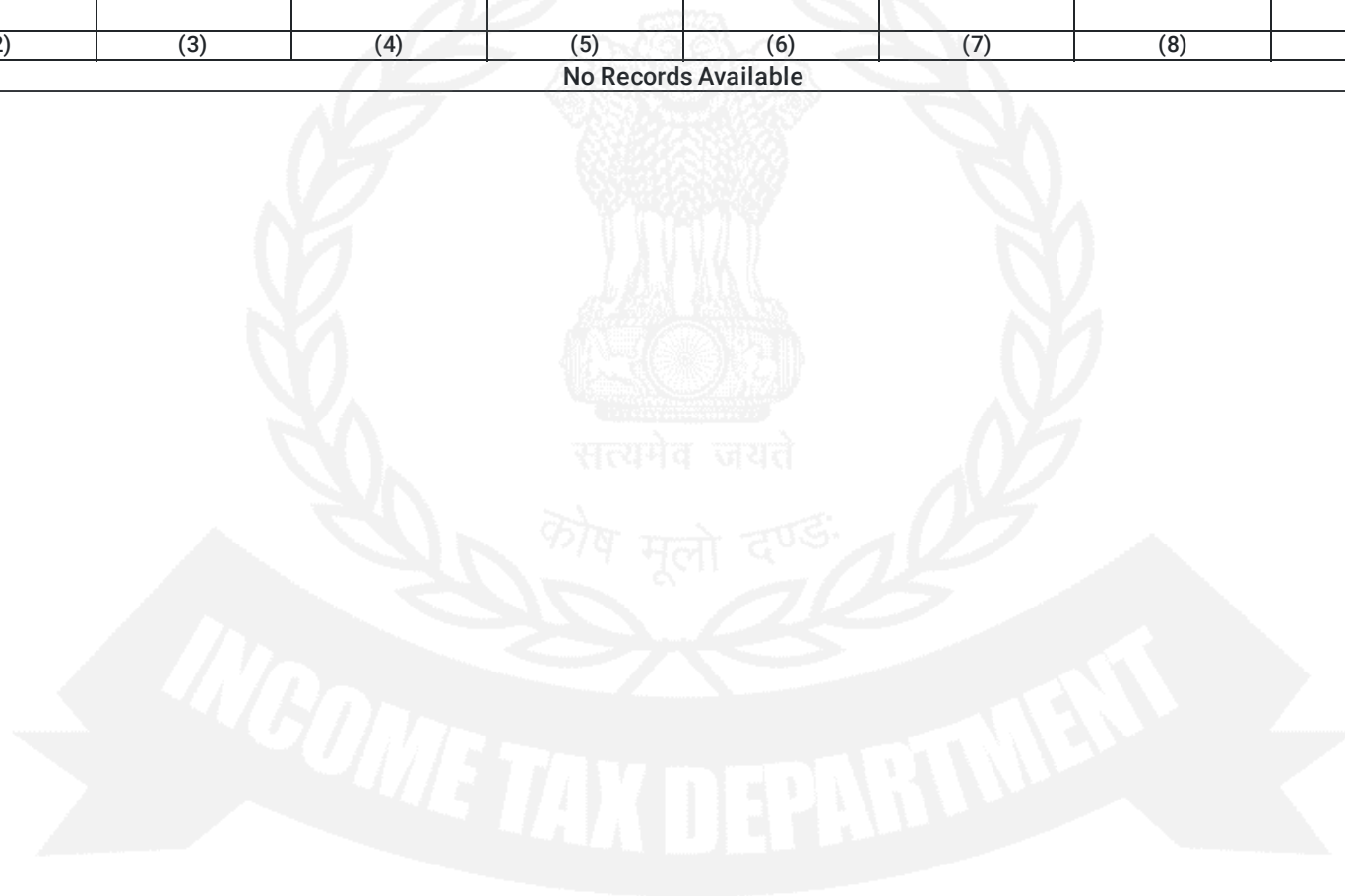
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:373702230311025**

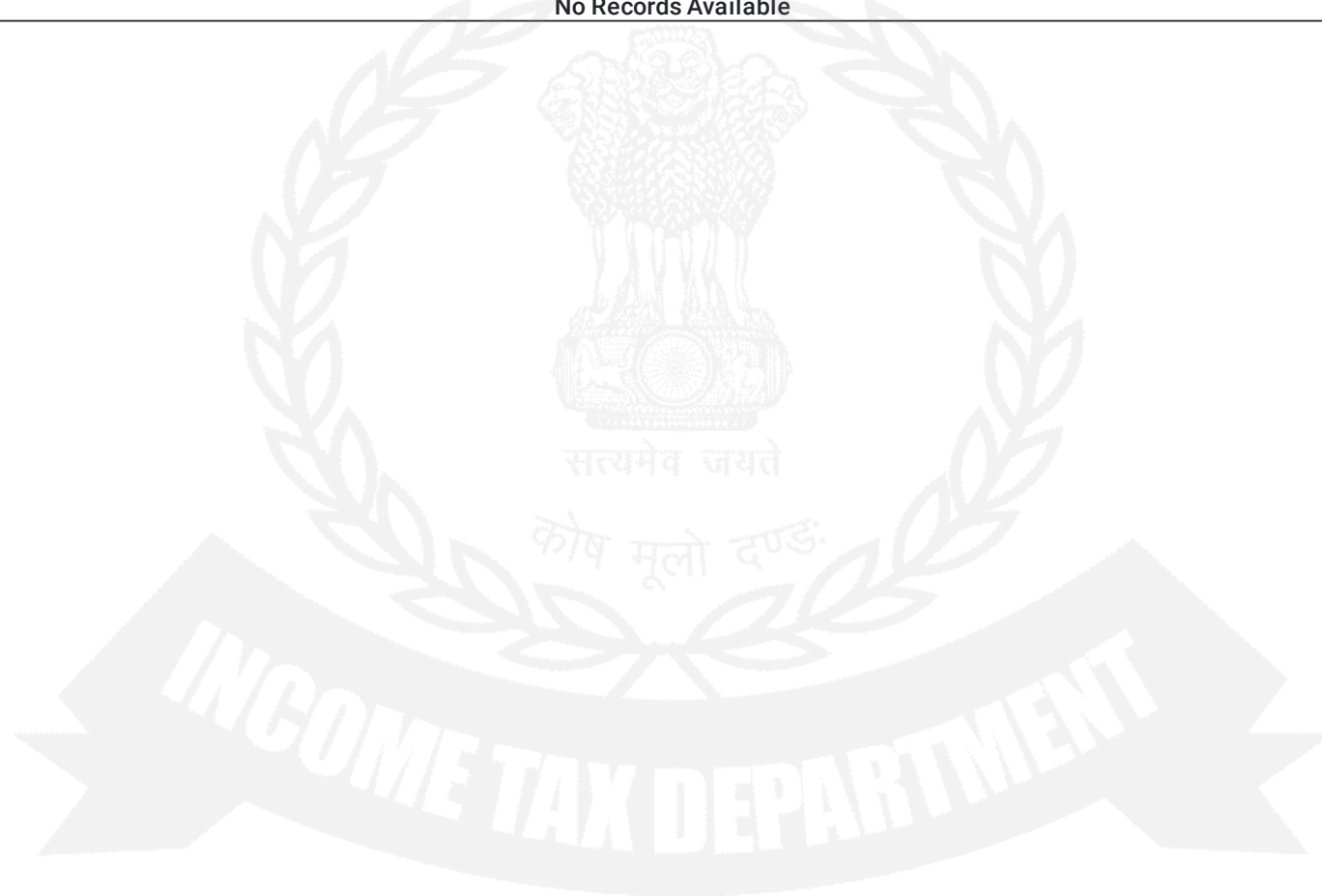
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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



**Acknowledgement Number:373702230311025****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?**

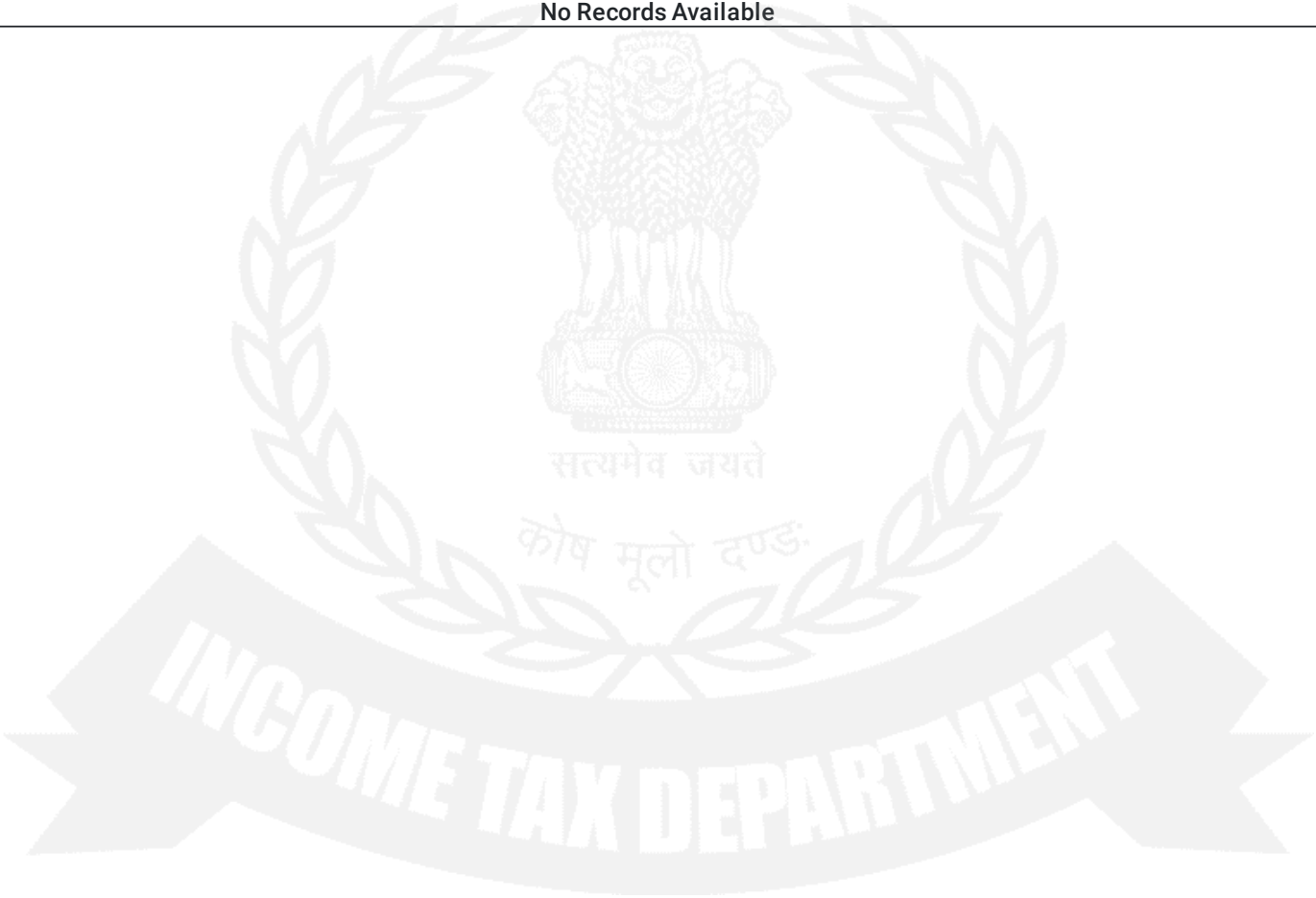
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security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



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								



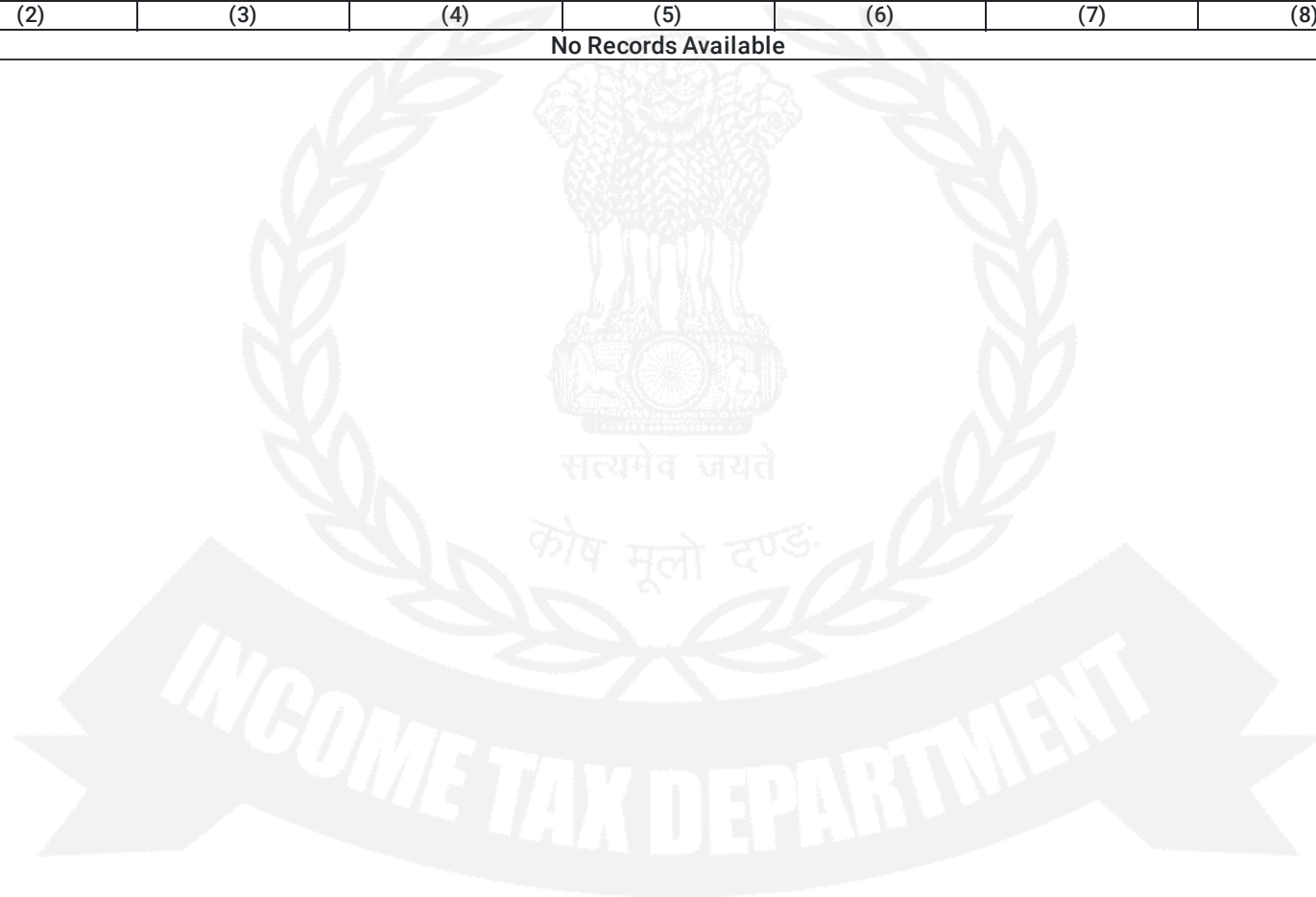
Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													





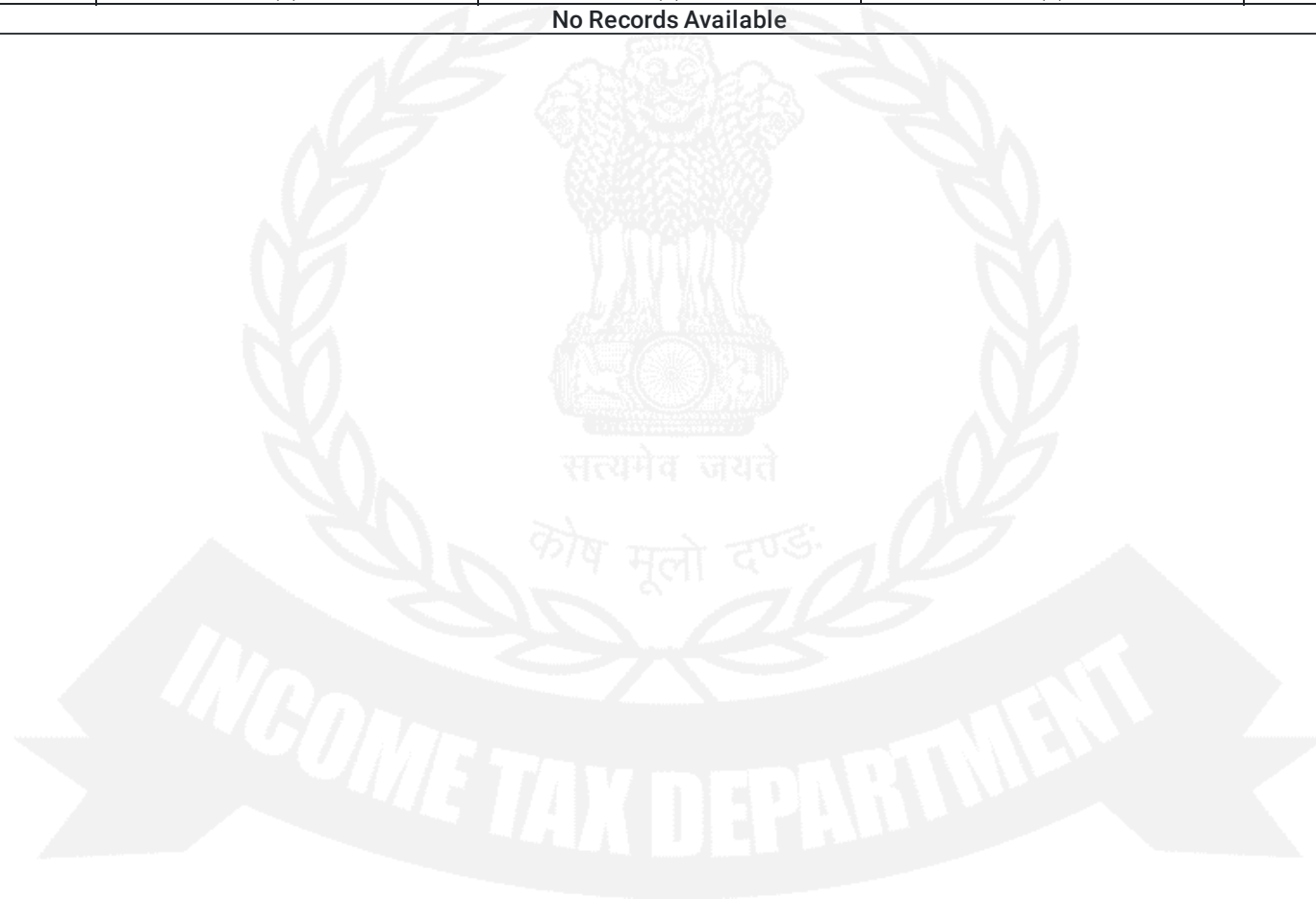
**Acknowledgement Number:373702230311025****Schedule SP-f2 : Details in case of other property being immovable**

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



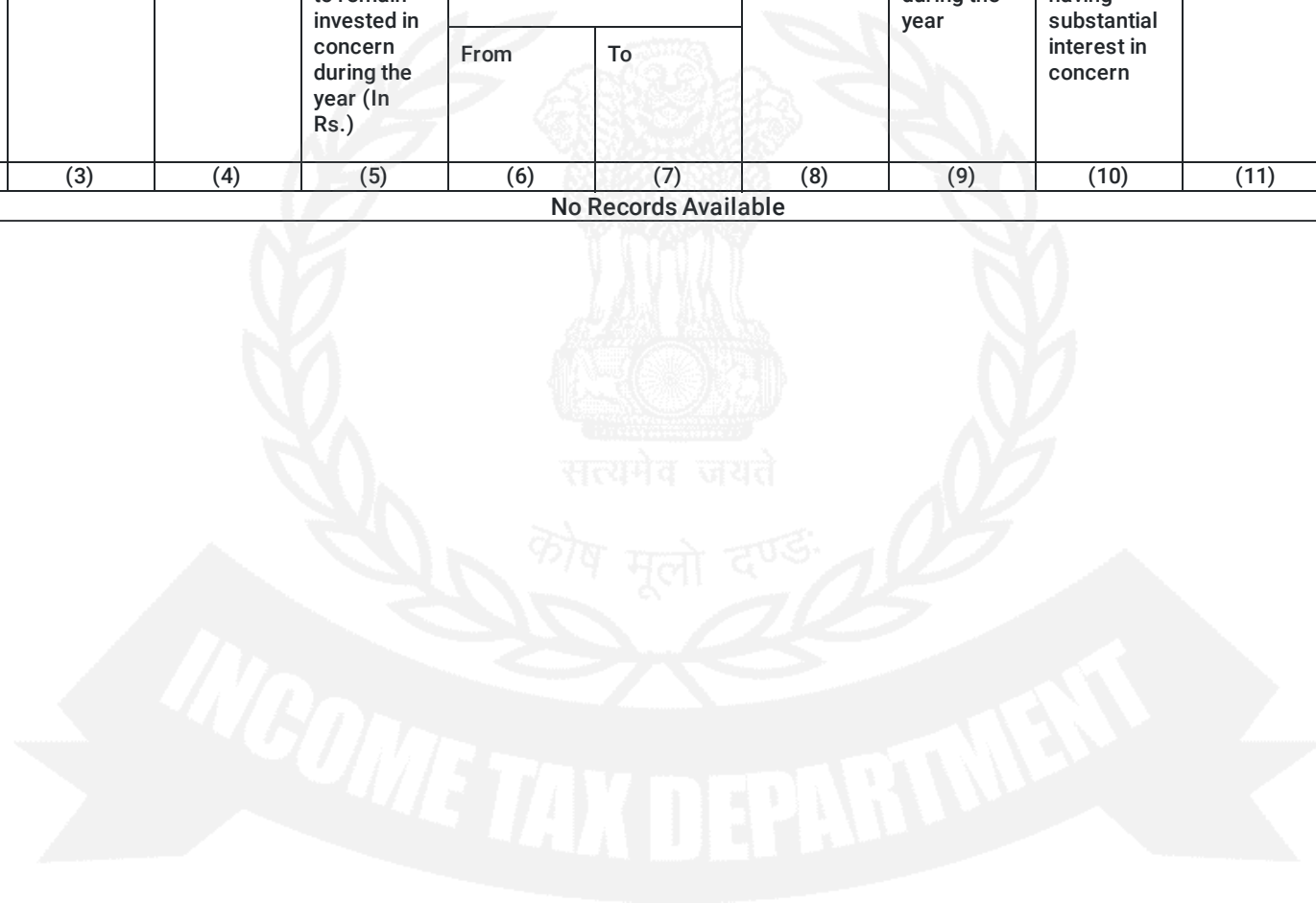
**Acknowledgement Number:373702230311025****Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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:373702230311025****Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

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



**Acknowledgement Number:373702230311025**

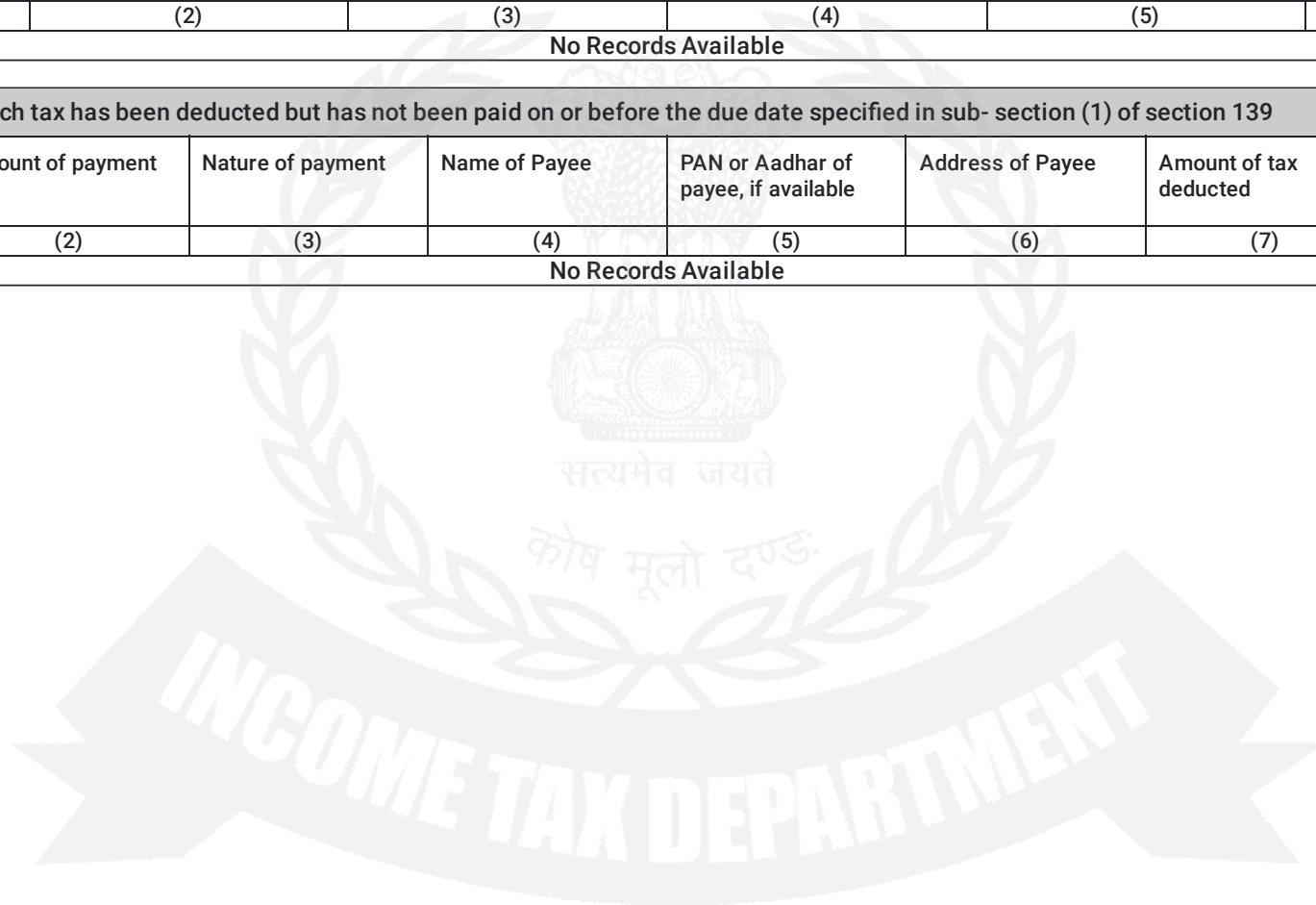
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a)	Details of payment on which tax is not deducted

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

(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

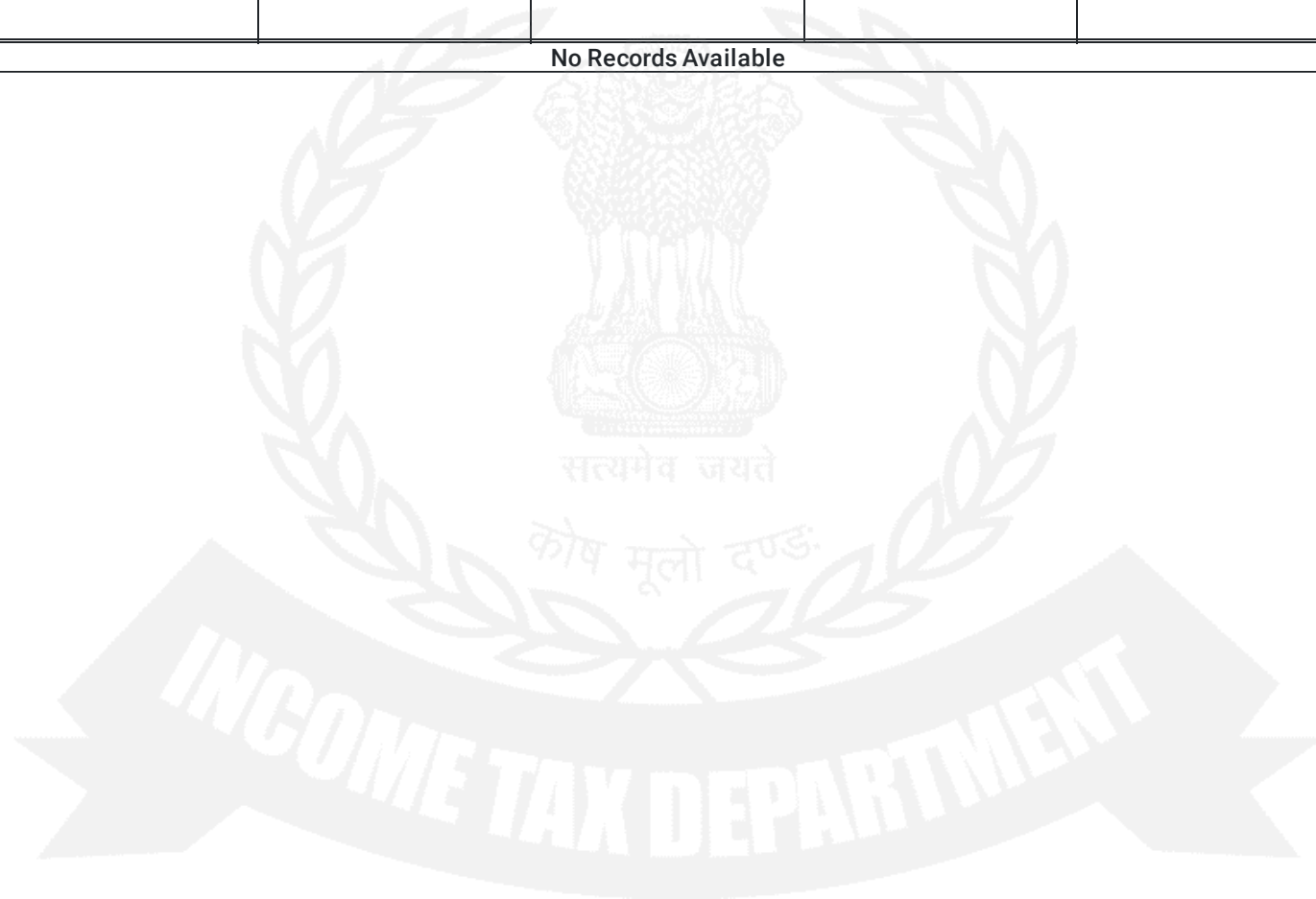
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:373702230311025**

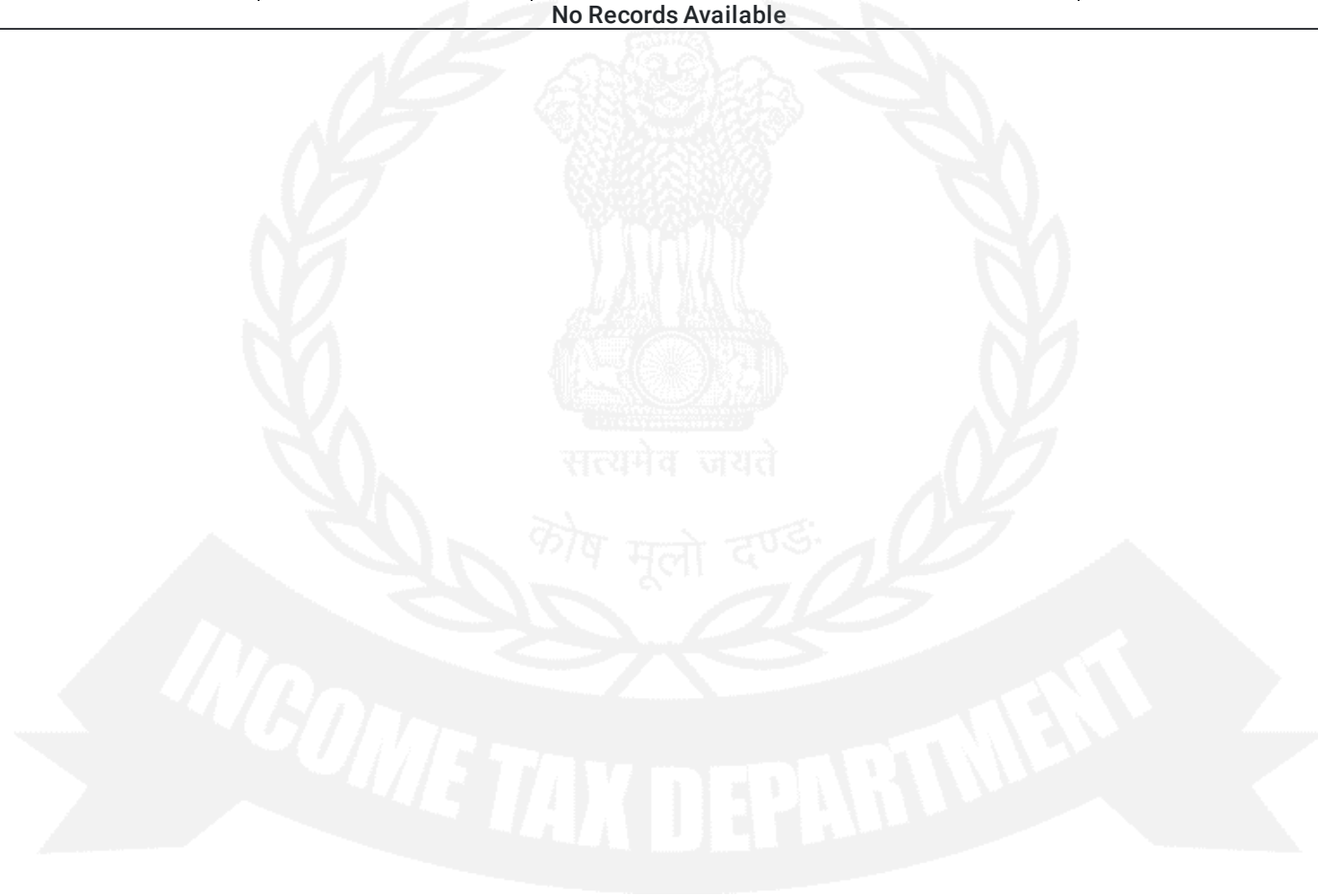
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

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:373702230311025****Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C )/sub-section (1) of section 11 read with sub-section (3A) of section 40A**

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



**Acknowledgement Number:373702230311025**

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 (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDU01417D	192 - Salary	3,24,66,403	3,24,66,403	3,24,66,403	39,22,011	0	0	0
HYDU01417D	194C - Payments to contractors	16,62,53,471	16,62,53,471	16,62,53,471	24,79,249	0	0	0
HYDU01417D	194J - Fees for professional or technical services	7,64,23,264	7,64,23,264	7,64,23,264	99,56,522	0	0	0
HYDU01417D	194-IA - Payment on transfer of certain immovable property other than agricultural land	19,88,753	19,88,753	19,88,753	1,98,872	0	0	0
HYDU01417D	194-IB - Payment of rent by certain individuals or Hindu undivided family.	6,48,507	6,48,507	6,48,507	64,849	0	0	0
HYDU01417D	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	99,81,130	99,81,130	99,81,130	9,977	0	0	0



**Acknowledgement Number:373702230311025**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDU01417D	24Q	31-Jul-2024	23-Jul-2024	Yes
HYDU01417D	24Q	31-Oct-2024	16-Oct-2024	Yes
HYDU01417D	24Q	31-Jan-2025	31-Jan-2025	Yes
HYDU01417D	24Q	31-May-2025	30-May-2025	Yes
HYDU01417D	26Q	30-Jul-2024	23-Jul-2024	Yes
HYDU01417D	26Q	30-Oct-2024	16-Oct-2024	Yes
HYDU01417D	26Q	31-Jan-2025	31-Jan-2025	Yes
HYDU01417D	26Q	31-May-2025	29-May-2025	Yes

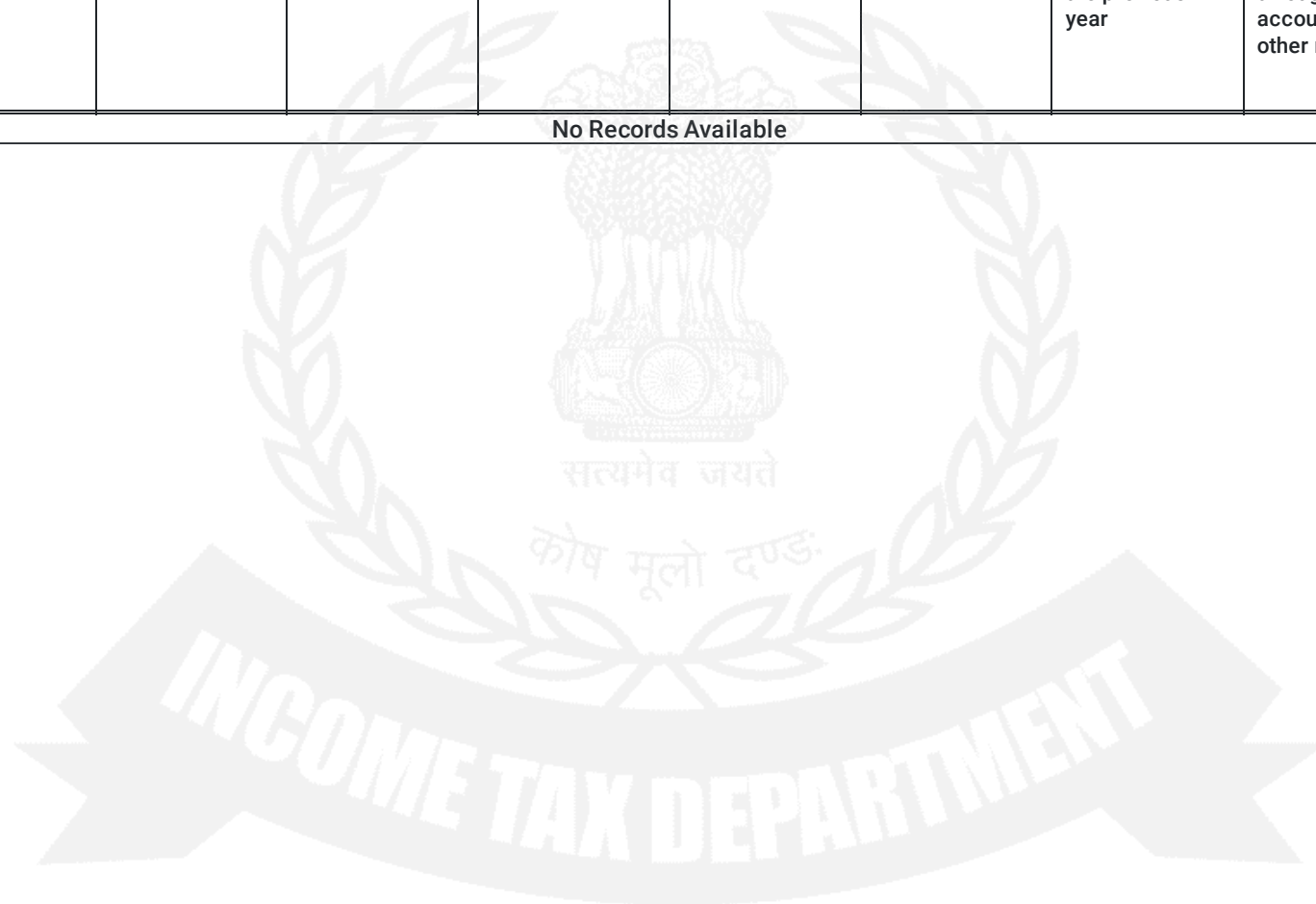
**Acknowledgement Number:373702230311025**

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			



**Acknowledgement Number:373702230311025****Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

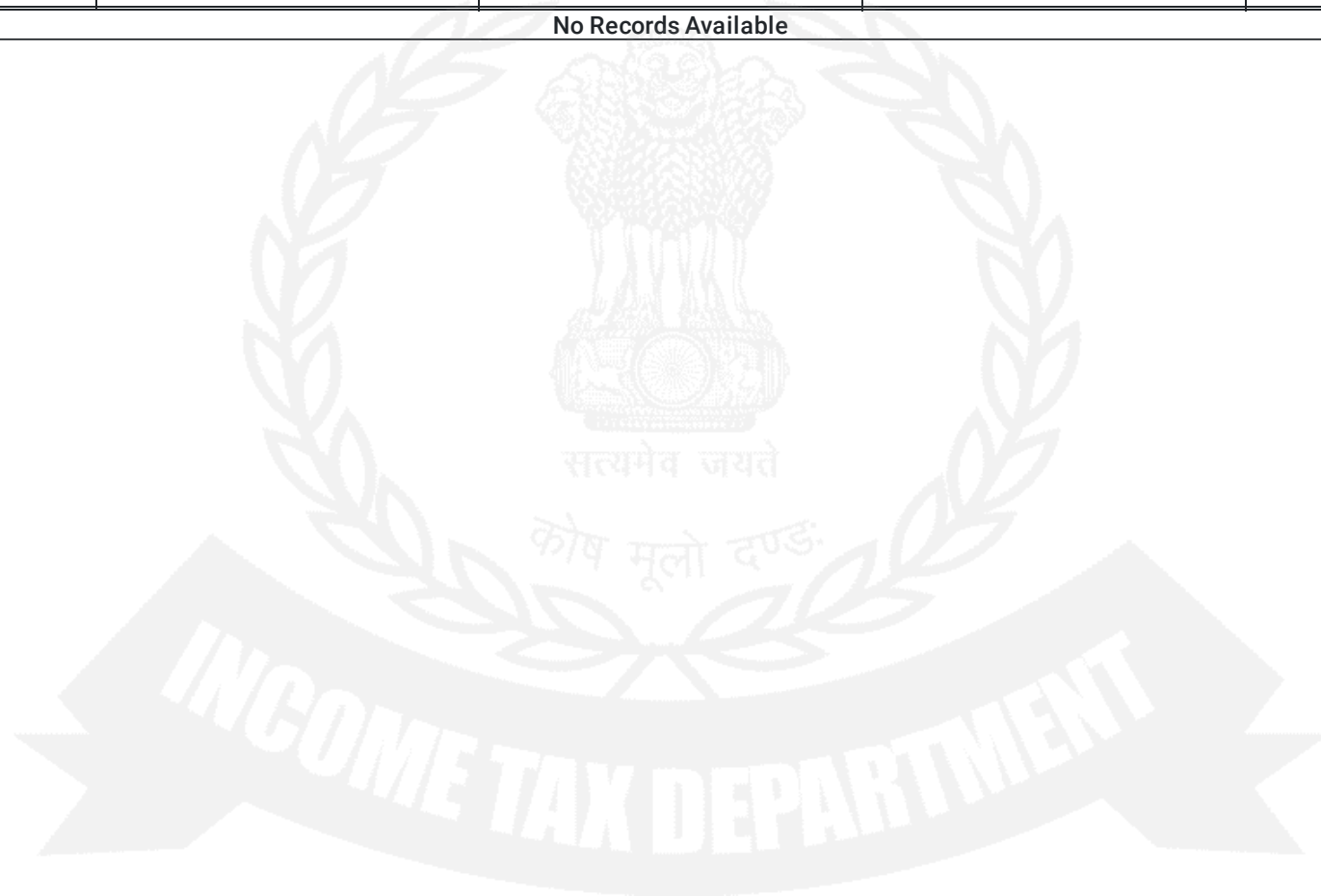
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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									



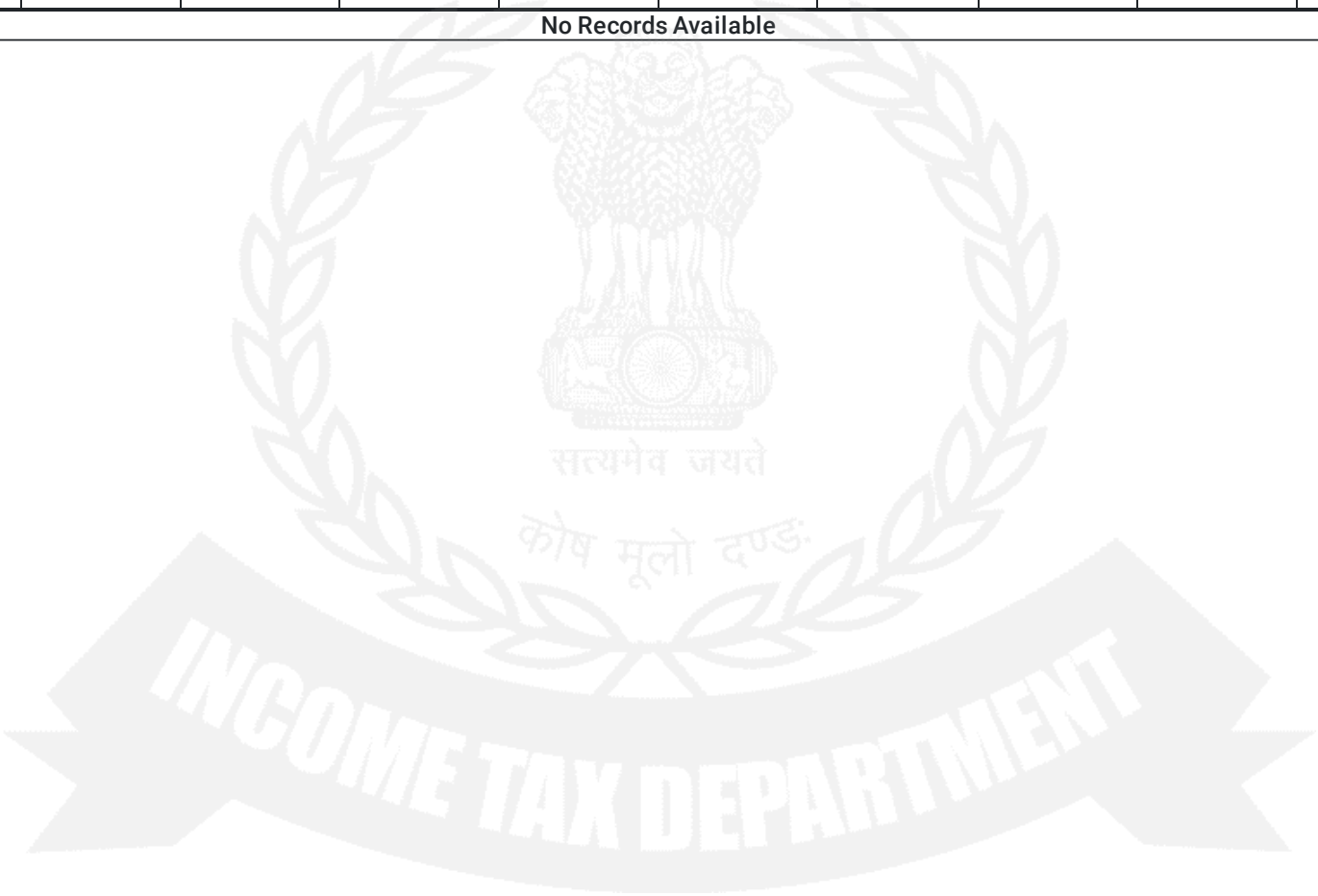
**Acknowledgement Number:373702230311025**

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

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



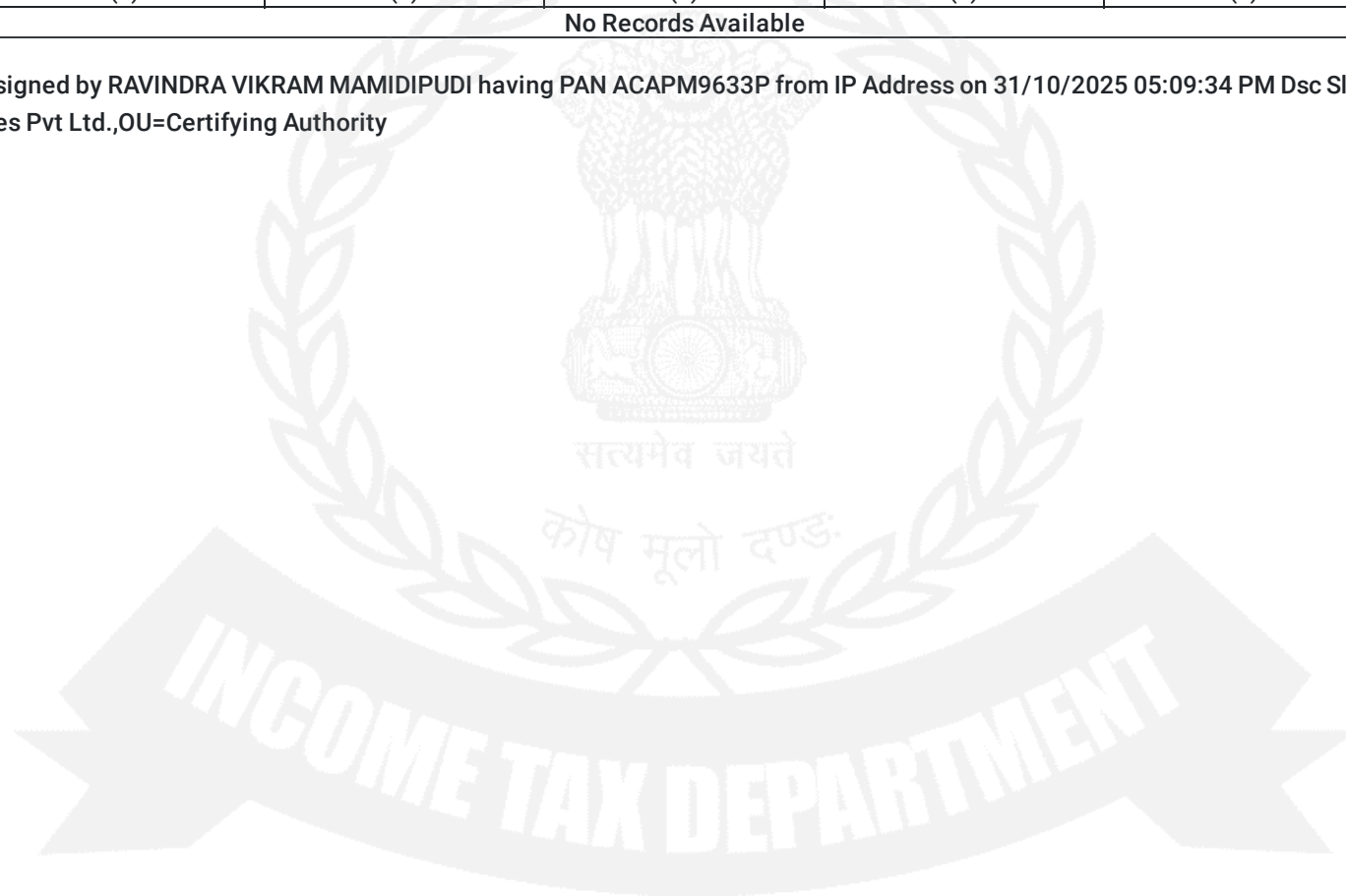
Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan 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	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:373702230311025**

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						

This form has been digitally signed by RAVINDRA VIKRAM MAMIDIPUDI having PAN ACAPM9633P from IP Address on 31/10/2025 05:09:34 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



**United Way of Hyderabad**  
**Balance sheet as at 31 March, 2025**

(Amount in rupees unless otherwise stated)

	Particulars	Note	As at 31 March, 2025	As at 31 March, 2024
<b>I</b>	<b>Sources of funds</b>			
<b>1</b>	<b>Funds</b>			
(a)	Unrestricted funds			
	- General Fund	3	19,02,32,839	14,66,90,121
			<b>19,02,32,839</b>	<b>14,66,90,121</b>
<b>2</b>	<b>Non-current liabilities</b>			
(b)	Long-term provisions	4	1,17,41,365	84,89,337
			<b>1,17,41,365</b>	<b>84,89,337</b>
<b>3</b>	<b>Current liabilities</b>			
(a)	Short Term Borrowings	5	3,19,292	3,22,962
(b)	Trade payables	6	31,20,523	62,83,398
(c)	Other current liabilities	7	48,16,944	42,15,721
(d)	Short-term provisions	8	15,931	11,688
			<b>82,72,691</b>	<b>1,08,33,769</b>
	<b>Total</b>		<b>21,02,46,895</b>	<b>16,60,13,227</b>
<b>II</b>	<b>Application of funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
	- Property, Plant and Equipment	9	9,12,894	12,44,591
(b)	Long-term loans and advances	10	12,98,250	12,68,250
			<b>22,11,144</b>	<b>25,12,841</b>
<b>2</b>	<b>Current assets</b>			
(a)	Cash and bank balances	11	20,14,16,665	15,71,25,743
(b)	Short-term loans and advances	12	5,36,021	3,64,090
(c)	Other current assets	13	60,83,064	60,10,553
			<b>20,80,35,751</b>	<b>16,35,00,386</b>
	<b>Total</b>		<b>21,02,46,895</b>	<b>16,60,13,227</b>
	<b>Summary of significant accounting policies</b>	<b>2</b>		

The accompanying notes are an integral part of the financial statements

As per our report even date


For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn No.000125S)

For and on behalf of United Way of Hyderabad

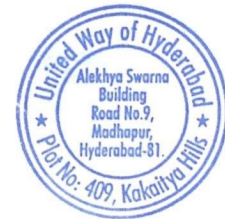
  
M R Vikram  
Partner  
Membership No. 02012



Place: Hyderabad  
Date: 27-09-2025

  
Kiranmai Dutt Pendyala  
Chairperson

  
Chitra Sood  
Treasurer





**United Way of Hyderabad**  
**Income and Expenditure for the year ended 31 March, 2025**

(Amount in rupees unless otherwise stated)

	Particulars	Note	Year ended 31 March, 2025	Year ended 31 March, 2024
I	<b>Income</b>			
	Grants from Donors	14	78,23,47,796	61,49,63,240
II	<b>Other income</b>	15	88,65,186	89,41,778
III	<b>Total income (I+II)</b>		<b>79,12,12,982</b>	<b>62,39,05,018</b>
IV	<b>Expenses:</b>			
(a)	Grant Implementation Expenditure	16	68,48,48,803	57,03,77,511
(b)	Employee benefits expense	17	5,42,86,960	5,11,75,258
(c)	Depreciation and amortization expense	18	3,31,697	7,95,993
(d)	Other expenses	19	82,02,804	1,02,01,444
	<b>Total expenses</b>		<b>74,76,70,264</b>	<b>63,25,50,206</b>
V	<b>Excess of income over expenditure for the year (III-IV)</b>		<b>4,35,42,718</b>	<b>(86,45,187)</b>
VI	<b>Balance transferred to Capital fund</b>		<b>4,35,42,718</b>	<b>(86,45,187)</b>

The accompanying notes are an integral part of the financial statements

As per our report even date

For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn No.000125S)

For and on behalf of United Way of Hyderabad

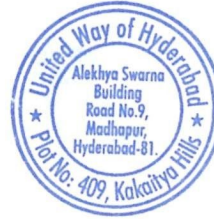
M R Vikram  
Partner  
Membership No. 02012



Kiranmai Dutt Pendyala  
Chairperson

Chitra Sood  
Treasurer

Place: Hyderabad  
Date: 27-09-2025



United Way of Hyderabad

Receipts And Payments Account For the Year ended 31st March 2025		
	Amount In Rs.	Amount In Rs.
PARTICULARS	Year Ended 31st March, 25	Year Ended 31st March, 24
Opening Balance at Bank	10,21,25,744	1,97,15,081
<b>I. Receipts</b>		
Donations received	78,29,51,163	61,49,63,241
Interest received on Fixed Deposits	75,26,307	84,11,512
Proceeds on redemption of fixed deposits	27,00,00,000	24,83,98,366
<b>TOTAL RECEIPTS</b>	<b>1,16,26,03,214</b>	<b>89,14,88,200</b>
<b>II. PAYMENTS</b>		
<b>Direct Expenses</b>		
Grant implementation expenses	68,67,58,621	57,48,79,912
<b>Indirect Expenses</b>		
Administration	51,70,419	37,95,030
Rent	30,63,385	29,24,555
Salaries & Staff Benefits	5,11,94,124	4,25,59,636
Purchase of Fixed Assets	-	2,03,324
Investment in fixed deposits	34,50,00,000	16,50,00,000
<b>III. TOTAL PAYMENTS</b>	<b>1,09,11,86,549</b>	<b>78,93,62,457</b>
<b>IV. Closing balance at Bank</b>	<b>7,14,16,664</b>	<b>10,21,25,743</b>

The accompanying notes are an integral part of the financial statements

As per our report even date

For M.Anandam & Co.,

Chartered Accountants

(Firm Regn No.000125S)

For and on behalf of United Way of Hyderabad

M R Vikram

Partner

Membership No. 02012

Place: Hyderabad

Date: 27-09-2025

Kiranmai Dutt Pendyala

Chairperson

Chitra Sood

Treasurer



**United Way of Hyderabad**  
**Notes forming part of Financial Statements**

**1 Background**

United Way of Hyderabad (the "Society") is a not-for-profit organization registered on 20 October 2010 as a society with its registered office at Hyderabad under the Telangana Societies Registration Act, 2001. The societies' core focus areas are Livelihoods, Health and Education. The society in-turn works with the local communities and NGO's to achieve its objectives.

The Society is managed by the members of Board of Directors in accordance with the rules and regulations laid down in Memorandum of Association of the Society.

**2 Significant accounting policies**

**a. Basis of preparation of financial statements**

The financial statements have been prepared on accrual basis under the historical cost convention, in accordance with the applicable accounting standards prescribed by The Institute of Chartered Accountants of India (ICAI) and accounting principles generally accepted in India. The accounting policies are consistently applied unless otherwise stated.

**b. Use of estimates**

The preparation of the financial statements in conformity with the significant accounting policies requires that the Board of Directors of the Society make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balances of assets and liabilities. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods

**c. Revenue recognition**

**1. Donations:**

Unrestricted grants are recognised as revenue when received. Revenue from restricted grants is recognised based on fulfillment of conditions as stipulated in the agreement with the donor.

Conditional project specific grants are recognized as income to the extent of expenditure incurred in a financial year in accordance with the terms and conditions specified by donors, while unspent balances are carried forward as liability for future utilization.

**2. Interest Income:**

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "Other Income" in the statement of income and expenditure.

**d. Income tax**

The Society is registered under Section 12A of the Income tax Act, 1961 ('the Act'). Under the provisions of the Act, the income of the Society is exempt from tax, subject to the compliance of terms and conditions specified in the Act and rules made thereunder.

**e. Cash and bank balances comprise of demand deposits with banks and other bank balances.**

Cash equivalents are short-term balances (with an original maturity of three months or less), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

**f. Provisions and contingent liabilities**

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event based on a reliable estimate of such obligation.

**g. Property, plant and equipment**

Property, plant and equipment are carried at cost of acquisition or construction less accumulated depreciation. The cost of Property, plant and equipment comprises the purchase price, freight, taxes, duties and any other incidental expenses relating to the acquisition and construction of respective assets.

Subsequent expenditures related to an item of Property, plant and equipment are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

**h. Depreciation and Ammortization**

Depreciation on fixed assets is provided on written down value method at the rates prescribed under the Income-tax Rules, 1962.

**i. Employee Benefits**

Provident Fund contributions are charged to the Income and Expenditure Account of the year when the contribution to the respective funds are due.

Gratuity liabilities are defined benefit obligations and provided on the basis of independent actuarial valuation on projected unit credit method made at the end of the year.



United Way of Hyderabad  
Notes forming part of the financial statements

(Amount in rupees unless otherwise stated)

**3 General Fund**

Particulars	As at 31 March, 2025	As at 31 March, 2024
<b>Unrestricted Funds</b>		
Opening balance	14,66,90,121	15,53,35,309
Add: Surplus/(Deficit) for the Year	4,35,42,718	(86,45,188)
<b>Total</b>	<b>19,02,32,839</b>	<b>14,66,90,121</b>

**4 Long-term provisions**

Particulars	As at 31 March, 2025	As at 31 March, 2024
<b>Provision for employee benefits</b>		
- Gratuity	1,17,41,365	84,89,337
<b>Total</b>	<b>1,17,41,365</b>	<b>84,89,337</b>

**5 Short-term Borrowings**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Dues to Credit Card Companies	3,19,292	3,22,962
<b>Total</b>	<b>3,19,292</b>	<b>3,22,962</b>

**6 Trade payables**

Particulars	As at 31 March, 2025	As at 31 March, 2024
(a) Total outstanding dues to micro, small and medium enterprises	1,21,540	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	29,98,983	62,83,398
<b>Total</b>	<b>31,20,523</b>	<b>62,83,398</b>

Disclosure relating to suppliers registered under MSMED Act based on the

Particulars	As at 31 March, 2025	As at 31 March, 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting	1,21,540	-
Principal		
Interest		
<b>Total</b>	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

**7 Other current liabilities**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Unspent Grant	12,88,658	-
Reimbursement to employees	1,56,552	2,55,717
Statutory liabilities	33,71,734	39,60,004
<b>Total</b>	<b>48,16,944</b>	<b>42,15,721</b>

**8 Short-term provisions**

Particulars	As at 31 March, 2025	As at 31 March, 2024
<b>Provision for employee benefits</b>		
- Gratuity	15,931	11,688
<b>Total</b>	<b>15,931</b>	<b>11,688</b>

10 Long-term loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Rental Deposits	12,98,250	12,68,250
<b>Total</b>	<b>12,98,250</b>	<b>12,68,250</b>

11 Cash and bank balances

Particulars	As at 31 March, 2025	As at 31 March, 2024
(a) Cash and cash equivalents		
(i) in Current/ Savings Accounts	7,14,16,664	10,21,25,743
(b) Other Bank Balances		
(i) in Fixed deposits*	13,00,00,001	5,50,00,000
<b>Total</b>	<b>20,14,16,665</b>	<b>15,71,25,743</b>

\* represents deposits with banks having original maturity for more than 3 months but less than 12 months from reporting

12 Short-term loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Unsecured, Considered good		
Supplier Advances	85,576	70,048
Staff Advances	4,50,445	2,94,042
<b>Total</b>	<b>5,36,021</b>	<b>3,64,090</b>

13 Other current assets

Particulars	As at 31 March, 2025	As at 31 March, 2024
TDS Receivables	33,78,371	18,58,603
Prepaid Expenses	7,91,945	9,31,363
Advance to NGO's	13,19,633	31,98,346
Accrued Interest on FD	5,93,115	22,240
<b>Total</b>	<b>60,83,064</b>	<b>60,10,552</b>

For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn No.000125S)

*M R Vikram*

M R Vikram  
Partner  
Membership No. 02012



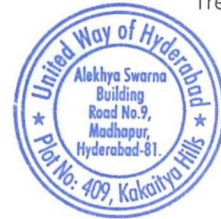
Place: Hyderabad  
Date: 27-09-2025

For and on behalf of United Way of Hyderabad

*Kiranmai P. Pendyala* *Chitra Sood*

Kiranmai Dutt Pendyala  
Chairperson

Chitra Sood  
Treasurer



United Way of Hyderabad  
Notes forming part of the financial statements

(Amount in rupees unless otherwise stated)

**14 Grants from Donors**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Grants received	78,23,47,796	61,49,63,240
<b>Total</b>	<b>78,23,47,796</b>	<b>61,49,63,240</b>

**15 Other income**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Interest income on investments	88,65,186	89,41,778
<b>Total</b>	<b>88,65,186</b>	<b>89,41,778</b>

**16 Grant Implementation Expenditure**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Grant Implementation - Direct Implementation	46,24,80,089	31,51,28,302
Grant Implementation - Through NGO's	22,23,68,714	25,52,49,210
<b>Total</b>	<b>68,48,48,803</b>	<b>57,03,77,511</b>

**17 Employee benefits expense**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Salaries, wages, bonus and other allowances	4,76,92,690	4,79,96,797
Contribution to provident and other funds	9,27,826	6,78,005
Leave Travel Allowance	7,55,864	6,00,000
Gratuity expense	32,56,271	14,64,403
Staff welfare expenses	16,54,309	4,36,053
<b>Total</b>	<b>5,42,86,960</b>	<b>5,11,75,258</b>

**18 Depreciation and amortization expense**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Depreciation on Property, Plant & Equipment (Refer note 9)	3,31,697	7,95,993
<b>Total</b>	<b>3,31,697</b>	<b>7,95,993</b>

**19 Other expenses**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Professional charges	7,61,319	10,79,430
Office maintenance	19,91,627	14,30,935
Printing & Stationery	1,29,354	89,544
Vehicle Maintenance	2,07,646	5,40,133
Marketing expenses & Website Maintenance	8,67,881	21,82,906
Conveyance	8,87,337	14,85,672
Rent & Utility Charges	30,79,652	29,45,528
Bank Charges	34,908	18,687
Audit Fee	2,43,080	2,03,550
Events	-	2,25,059
<b>Total</b>	<b>82,02,804</b>	<b>1,02,01,444</b>

**19(a) Auditors' remuneration**

Particulars	Year ended 31 March, 2025	Year ended 31 March, 2024
Payment to Auditors - Statutory audit	2,43,080	2,03,550
<b>Total</b>	<b>2,43,080</b>	<b>2,03,550</b>

For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn No.000125S)

*M R Vikram*

M R Vikram  
Partner  
Membership No. 02012

Place: Hyderabad  
Date: 27-09-2025

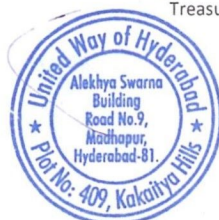


For and on behalf of United Way of Hyderabad

*Kiranmai*

Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*  
Treasurer





**United Way of Hyderabad**  
Notes forming part of the financial statements

(Amount in rupees unless otherwise stated)

**9. Property, Plant and Equipment and Intangible assets**

Description of the asset	Opening WDV as on 01 April, 2024	Additions		Deletions	Other adjustments	Total	Depreciation	Closing WDV as on 31 March, 2025
		Above 180 days	Below 180 days					
<b>Property, Plant and Equipment</b>								
Computers & Peripherals	4,78,603	-	-	-	-	4,78,603	1,91,441	2,87,162
Plant & Machinery (Electrical Equipment)	96,183	-	-	-	-	96,183	38,473	57,710
Furniture and Fixtures	2,83,228	-	-	-	-	2,83,228	28,323	2,54,906
Software	61,895	-	-	-	-	61,895	24,758	37,137
Vehicle	3,24,682	-	-	-	-	3,24,682	48,702	2,75,979
<b>Total - (A)</b>	<b>12,44,591</b>	-	-	-	-	<b>12,44,591</b>	<b>3,31,697</b>	<b>9,12,894</b>
<b>Previous year</b>	<b>18,37,260</b>	<b>1,02,122</b>	<b>1,01,202</b>	-	-	<b>20,40,584</b>	<b>7,95,993</b>	<b>12,44,591</b>

For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn No.000125S)

*M R Vikram*  
M R Vikram  
Partner  
Membership No. 02012



Place: Hyderabad  
Date: 27-09-2025

For and on behalf of United Way of Hyderabad

*Kiranmai P.*

Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*

Chitra Sood  
Treasurer



United Way of Hyderabad  
Notes to the financial statements for the year ended 31 March, 2025

(Amount in rupees unless otherwise stated)

**Note 20: Related party disclosures - As per AS 18**

**A) Key Management Personnel (KMP)**

1. Ms. Dr. Kiranmai Pendyala Dutt , Chairperson
2. Ms. Mamatha Madireddy, Director
3. Ms. Chitra Sood , Treasurer
4. Mr. Viraj Malhan , Director
5. Mr. Sridhar N. Chunduri, Director
6. Ms. Vanitha Datla, Director
7. Ms. Dr. Jalachari Krishna Murthy Ella, Director
8. Mr. Kamal Krishnan P S, Director
9. Mr. Divya Prakash Joshi, Director
10. Mr. Suresh Babu, Director

**B) Enterprises in which KMP has significant influence/control**

1. HSBC Electronic Data processing India Private Limited
2. Deloitte Tax Services India Private Limited
3. Bharat Biotech International Ltd
4. Medtronic Engineering and Innovation Centre Private Limited
5. UPS Texhnologies
6. Google Asia Pacific Pte. Ltd.

**C) Information regarding significant transactions during the year**

Particulars	Year ended 31st March, 2025	Year ended 31st March, 2024
<b>Enterprises in which KMP have significant influence/control</b>		
<b>Grants Received</b>		
HSBC Electronic Data processing India Private Limited	1,97,51,440.00	3,14,65,487.00
Deloitte Tax Service India Private Limited	1,32,67,616.00	1,39,28,028.00
Bharat Biotech International Ltd	66,10,757.00	2,76,74,618.00
Medtronic Engineering and Innovation Centre Private Limited	86,00,000.00	-
UPS Texhnologies	23,06,784.55	79,44,700.00
Google Asia Pacific Pte. Ltd.	48,92,438.45	10,49,892.00
<b>Total</b>	<b>5,54,29,036.00</b>	<b>8,20,62,725.00</b>
<b>Subgrants given to NGOs'</b>		
Blue Cross of Hyderabad	-	67,91,955.00
<b>Total</b>	<b>-</b>	<b>67,91,955.00</b>

**D) Outstanding balances at the end of the year**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Nil	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

The accompanying notes are an integral part of the financial statements

As per our report even date

For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn No.000125S)

M R Vikram  
Partner  
Membership No. 02012



For and on behalf of United Way of Hyderabad

*Kiranmai Pendyala*  
Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*  
Chitra Sood  
Treasurer



Place: Hyderabad  
Date: 27-09-2025