


Acknowledgement Number:486470371230924

Date of filing : 23-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATT8806B			
Name	THE BHARATH ABHYUDHAYA SEVA SAMITHI			
Address	25-17-131 , GT ROAD, 12TH LINE SRINIVASA RAO THOTA, Guntur , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522004			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	486470371230924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0	
	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>GARNEPUDI PRASANTHI</u> in the capacity of <u>Principal Officer</u> having PAN <u>GDYPP8181C</u> from IP address <u>49.37.148.7</u> on <u>23-Sep-2024 22:17:23</u> DSC SI.No & Issuer <u>3252146</u> & <u>24617987CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated	 AAATT8806B0748647037123092421e8d1d03ecdd8b57a167fb06b91b1c8773f36df			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2024-2025

Name : THE BHARATH ABHYUDHAYA SEVA SAMITHI

Previous Year : 2023-2024

PAN : AAATT 8806 B

Address : 25-17-131
GT ROAD
12TH LINE SRINIVASA RAO THOTA, Guntur - 522
004

Date of Formation : 16-Dec-1978

Status : Trust

Tax under Old Regime

Statement of income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			97,58,399
- 11(1): Applied in India during the PY		78,64,251	
- Revenue expenses	78,64,251		
- 11(1) - Clause 2 to Expln. 1: Deemed Application FORM 9A	4,30,388	4,30,388	
- 11(1): Accumulation to the extent of 15%		14,63,760	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			97,58,399
Income after application			0
Taxable income			0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Bank Name and Account No.	IFS Code	Type of Account
CANARA BANK - 0605101017937	CNRB0000605	Current
IDFC FIRST BANK - 10056445703	IDFB0080381	Current
CSB BANK - 020701435797190002	CSBK0000207	Current
CSB BANK - 02070143579719001	CSBK0000207	Current

CANARA BANK - 0605101032022

CNRB0000605

Current

Date : 23-Sep-2024
Place : Guntur

For THE BHARATH ABHYUDHAYA SEVA SAMITHI

G. Basanthi Authorised Signatory

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "**THE BHARATH ABHYUDAYA SEVA SAMITHI**" 11th Lane, Srinivasarao thota, Guntur- 522 004, Andhra Pradesh Reg.No.162 of 1978, FCRA No. 010190145 as on 31.03.2024 and attached the Income & Expenditure account for the period from 01-04-2023 to 31-03-2024.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization, so far as it appears from our examination of the books.
3. In our opinion and to the best of our information provided to us the said accounts relating to Receipts & payments and Income & Expenditure account and Balance Sheet give a true and fair view for the year ending on 31-03-2024.

Place: Guntur

Date: 23th September, 2024

For JONNALAGADDA & CO.,
Chartered Accountants

J. Srinivasa Rao
J. SRINIVASA RAO
Partner, M.No: 216814



UDIAL: 24218814 BKDRM 2368

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)

Regd.No.162 of 1978 & FCRA No.010190145

11th Lane, Srinivasarao Thota, Guntur , A.P

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-3-2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance			INDIAN KIDS ORPHANAGE (IKO) EXPENSES	
To	SBI FCRA A/c NO:40104904400	8,041			
To	CSB A/c NO:190002	1,92,338	By	School Fees & Books Expenses	5,50,670
To	CSB A/c NO:190001	8,687	By	Food Expenditure	6,26,289
To	Other Banks Balance	16,266	By	Electricity Charges & Maintenance	1,18,011
To	Balance in Cash	8,150	By	Phone and Net Charges	15,849
To			By	Clothing & Shoes Expenditure	38,840
			By	Gas and Cooking Expenditure	25,582
To	Grant from Gert Bakker, Australia	4,12,163	By	Medical & Health Care	1,05,899
To	Grant From Bet Lev Foundation USA	16,44,618	By	Children home Staff Salaries	4,75,000
To	Grant from The UK Online Gving Foundation	1,14,863	By	Transportation, Diesel & Petrol Exp.	35,850
To	Grant from South India Chidrens Education and Wealfare Trust,UK	1,03,740	By	Maintanance	92,650
To	Grant from IKO vzw, Belgium	24,00,000	By	Festivals & Anniversary Expenses	13,180
To	Grant from Maecenata Foundation , Germany	22,54,239	By	Colleg girls education expenses	1,59,400
To	Grant from Fundacion Roviralta Spain	2,59,434	By	Building Repairs & Maintenance	69,800
To	Grant from Bright Funds Foundation, USA	10,62,517	By	Other Expenses	3,000
To	Grant from The Morimura Fund, USA	8,21,853		BET LEV SCHOOL PROJECT	
To	Grant from Wankkam VZW, Belgium	3,46,735	By	Nutrition lunch expenses	3,84,310
			By	Medical Checkup expenses	81,000
			By	Festivals & School Parties Expenses	29,570
			By	Remuneration for Teachers/3 Schools	4,05,200
To	Grant from Online Giving Foundation, India	18,700	By	Remuneration for 2 Cooks/2 Schools	1,86,000
To	Grant from Haresh Ramchandra Shamdasani	15,000	By	Remuneration for Asst. cum Watchman	51,500
To	Local Donation	52,726	By	Electricity Charges & Maintenance	27,221
				Learning Centre Expenses	
			By	Lingayapalem	1,64,500
			By	Learning Centre Expenses S.B.Nagar	86,000
To	Bank Interest	38,841	By	Account & Audit Fees	63,500
			By	NCLP Learning Centre	1,08,000
			By	Education Material	26,826
			By	Building Maintenance	17,100
			By	Phone and Net Charges	10,454
			By	Annual Day Celebration Charges	15,000
			By	Uniforms to Children	1,32,592
			By	Furniture	8,800
				BASS- Child Foundation- Gert Bakker	
			By	Elderly Meal Pallekona	2,70,000
			By	Poor Student Support	1,86,000



For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Prasanthi

PRESIDENT

BASS- Morimura Learning Centre

Building Rent	8,000
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Bright Funds Foundation

By Allowances	8,000
By Farming Tools	2,94,720
By Girls Clothing	5,594
By Student Education Support	12,000

Maecenata Foundation Projects

By Accounts Fees	33,100
By Cash Support	10,000
By Cleaning Charges	7,000
By Co-Ordinator Allowances	1,00,000
By Daily Meal For Aged	2,03,730
By Education Material Expense	29,610
By Electricity Maintenance	72,078
By Festivals & Parties	53,000
By Girls Nutrition Support	58,217
By Learning Centre For Slum Children Gnt	61,500
By Learning Centre For Waste picker family	58,500
By Office Rent	13,500
By Painting Charges	34,000
By Phone Charges	3,678
By Poor Student Education Support	1,88,000
By Printing & Stationery	11,000
By Repairs & Maintenance	25,000
By Roof & Flooring Elderly meal Center	72,000
By Staff Allowance	7,000
By Vehicle Maintenance & Fuel	24,104
By Volunteer Kolanukonda	28,000
By Website Charges	28,131
By Computers	30,600

Covid Relief Program Maecenata

By Covid Relief	1,09,500
By Elderly Meal Program	65,060
By HIV Children Nutrition Support	51,053
By Medical Expenditure	92,000
By Ration Kits	94,244

Wankkam VZW Project

By Class Room Benches	2,07,600
By Digital Education	63,500
By Education Material	8,805
By School Uniforms	55,500



For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Prasanthi

PRESIDENT

			Michoung Cyclone Relief Program	
		By	Banners & Posters	5,500
		By	Blankets & Cloth Distribution	84,250
		By	Ration kits Distribution	4,52,211
		By	Taruphilin Sheets Distribution	80,100
		By	Transport - Charges	31,900
		By	Voulnteer and Staff Support	79,000
			Administration Expenditure	
		By	SBI Bank Forex Charges	19,615
		By	Clerk Salary	84,000
		By	Bank Charges	4,962
		By	Deisel & Transport Charges	42,000
		By	Postage & Couries	22,500
		By	Closing Balance:	
			SBI FCRA A/c NO:40104904400	8,27,237
			CSB A/c NO:190002	12,02,190
			CSB A/c NO:190001	15,097
			Other Banks Balance	15,202
			Balance in Cash	2,231
	Total	97,78,911	Total	97,78,911

As per our report even date annexed
For Jonnlagadda & Co.,
Chartered Accountants
FRN: 011691S

For THE BHARATH ABHYUDAYA SEVA SAMITHI

J Srinivasa Rao
M.No. 218814
Partner
Place: Guntur
Date: 23-09-2024
UDIN:24218814BKDBMJ2368



For THE BHARATH ABHYUDAYA SEVA SAMITHI
G. Prasanthi
PRESIDENT

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2024

	EXPENDITURE	AMOUNT IN RS.		INCOME	AMOUNT IN RS.	AMOUNT IN RS.
	INDIAN KIDS ORPHANAGE (IKO) EXPENSES					
To	School Fees & Books Expenses	5,50,670.00	By	Grant from Gert Bakker, Australia	4,12,163.06	
To	Food Expenditure	6,26,289.00		Add:Last Year 2022-23	13,356.00	4,25,519.06
To	Electricity Charges & Maintenance	1,18,011.00	By	Grant from South India Chidrens Education and Wealfare Trust,UK		1,03,740.00
To	Phone and Net Charges	15,849.00	By	Grant From Bet Lev Foundation USA	16,44,617.00	
To	Clothing & Shoes Expenditure	38,840.00		Add:Last Year 2022-23	57,677.00	
To	Gas and Cooking Expenditure	25,582.00		Add:Maecenta Grant 2023-24	1,50,000.00	
To	Medical & Health Care	1,05,899.00				18,52,294.00
	Children home Staff Salaries	4,75,000.00	By	Grant from IKO vzw, Belgium	24,00,000	
To	Transportation, Diesel & Petrol Exp.	35,850.00		Add:Last Year 2022-23	57,482	
To	Maintanance	92,650.00				24,57,482.00
To	Festivals & Anniversary Expenses	13,180.00				
To	Colleg girls education expenses	1,59,400.00	By	Grant from Maecenata Foundation ,	22,54,239	
To	Building Repairs & Maintenance	69,890.00		Add:Last Year 2022-23	84,456	
To	Other Expenses	3,000.00		Less: Advance Grant(Bet Lev)	1,50,000	21,88,695.00
	BET LEV FOUNDATION SCHOOL PROJECT		By	Grant from Fundacion Roviralta Spain		2,59,434.00
To	Nutrition lunch expenses	3,84,310.00	By	Grant from The UK Online Giving Foundation		1,14,863.10
To	Medical Checkup expenses	81,000.00	By	Grant from Wankkam VZW, Belgium		3,46,735.00
To	Festivals & School Parties Expenses	29,570.00	By	Grant from The Morimura Fund, USA		8,21,853
To	Remuneration for Teachers/3 Schools	4,05,200.00				
To	Remuneration for 2 Cooks/2 Schools	1,86,000.00	By	Grant from Bright Fund Foundation		10,62,517.14
To	Remuneration for Asst. cum Watchman	51,500.00				
To	Electricity Charges & Maintenance	27,221.00				
To	Learning Centre Expenses Lingayapalem	1,64,500.00				
To	Learning Centre Expenses S.B.Nagar	86,000.00				
To	Account & Audit Fees	63,500.00				
To	NCLP Learning Centre	1,08,000.00				
To	Education Material	26,826.00	By	Grant from Online Giving Foundation, India		18,700.00
To	Building Maintenance	17,100.00	By	Grant from Haresh Ramchandra Shamdasani		15,000.00
To	Phone and Net Charges	10,454.00		Local Funds		52,726.00
To	Annual Day Celebration Charges	15,000.00				
To	Uniforms to Children	1,32,592.00				
	BASS- Child Foundation - Gert Bakker			Bank Interest		38,841.00
To	Elderly Meal Pallekona	2,70,000.00				
To	Poor Student Support	1,86,000.00				



For THE BHARATH ABHYUDAYA SEVA SAMITHI
G. Prabhathi
PRESIDENT

To	BASS- Morimura Learning Centre			
To	Building Rent	8,000.00		
To	Bright Funds Foundation			
To	Allowances	8,000.00		
To	Farming Tools	2,94,720.00		
To	Girls Clothing	5,594.00		
To	Student Education Support	12,000.00		

	Maecenata Foundation Projects			
To	Accounts Fees	33,100.00		
To	Cash Support	10,000.00		
To	Cleaning Charges	7,000.00		
To	Co-Ordinator Allownaces	1,00,000.00		
To	Daily Meal For Aged	2,03,730.00		
To	Education Material Expense	29,610.00		
To	Electricity Maintenance	72,078.00		
To	Festivals & Parties	53,000.00		
To	Girls Nutritaion Support	58,217.00		
To	Learning Centre For Slum Children Gnt	61,500.00		
To	Learning Centre For Waste picker family	58,500.00		
To	Office Rent	13,500.00		
To	Painting Charges	34,000.00		
To	Phone Charges	3,678.00		
To	Poor Student Education Support	1,88,000.00		
To	Printing & Stationery	11,000.00		
To	Repairs & Maintenance	25,000.00		
To	Roof & Flooring Elderly meal Center	72,000.00		
To	Staff Allowance	7,000.00		
To	Vehicle Maintance & Fuel	24,104.00		
To	Voulnteer Kolanukonda	28,000.00		
To	Website Charges	28,131.00		
	Covid Releief Program Maecenata			
To	Covid Releief	1,09,500.00		
To	Elderly Meal Program	65,060.00		
To	HIV Children Nutrition Support	51,053.00		
To	Medical Expenditure	92,000.00		
To	Ration Kits	94,244.00		
	Wankkam VZW Project			
To	Class Room Benches	2,07,600.00		
To	Digital Education	63,500.00		
To	Education Material	8,805.00		
To	School Uniforms	55,500.00		
	Michoung Cyclone Relief Program			
To	Banners & Posters	5,500.00		
To	Blankets & Cloth Distribution	84,250.00		
To	Ration kits Distribution	4,52,211.00		
To	Taruphilin Sheets Distribution	80,100.00		
To	Travelling Charges	31,900.00		
To	Voulnteer and Staff Support	79,000.00		



For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Rasanthy

PRESIDENT

Administration Expenditure				
To	SBI Bank Forex Charges	19,615.00		
To	Clerk Salary	84,000.00		
To	Bank Charges	4,962.00		
To	Deisel & Transport Charges	42,000.00		
To	Postage & Couries	22,500.00		
To	Depreciation	1,86,696		
To	Excess of Income over Expenditure	18,94,148		
Total		97,58,399	Total	97,58,399

As per our report even date annexed

For Jonnlagadda & Co.,

Chartered Accountants

J. Srinivasa Rao
J Srinivasa Rao
M.No. 218814
Partner
Place: Guntur
Date: 23-09-2024
UDIN:24218814BKDBMJ2368



For THE BHARATH ABHYUDAYA SEVA SAMITHI

For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Babarathi

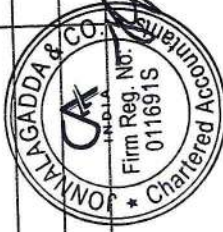
PRESIDENT

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)

11th Lane, Srinivasarao Thota, Guntur, A.P

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS AT 31-3-2024

Sl.No.	Description	WDV as on 01-4-2023	Additions	Adjustments	Total	Rate	Depreciation	WDV as on 31-3-2024
1	Land	6,30,000	-	-	6,30,000	0%	-	6,30,000
2	Orphanage Home Land	5,40,841	-	-	5,40,841	0%	-	5,40,841
3	Borewell	5,10,428	-	-	5,10,428	0%	-	5,10,428
4	Buildings	13,60,700	-	-	13,60,700	0%	-	13,60,700
5	2 New Class Rooms	6,87,842	-	-	6,87,842	0%	-	6,87,842
6	New Toilet Blocks	6,85,154	-	-	6,85,154	0%	-	6,85,154
7	Orphanage Home Buildings	62,08,895	-	-	62,08,895	0%	-	62,08,895
8	Shed	6,29,250	-	-	6,29,250	0%	-	6,29,250
9	Gas Stoves (2)	7,000	-	-	7,000	0%	-	7,000
10	Girls Dormitory	19,37,470	-	-	19,37,470	0%	-	19,37,470
11	Furniture	613	8,800	-	9,413	10%	941	8,472
12	Orphanage Home Furniture	43,329	-	-	43,329	10%	4,333	38,996
13	Tools & Equipments	61,644	-	-	61,644	15%	9,247	52,397
14	Digital Camera	19,470	-	-	19,470	15%	2,920	16,549
15	Air Conditioners	9,276	-	-	9,276	15%	1,391	7,884
16	Generator	36,697	-	-	36,697	15%	5,505	31,192
17	Music System	34,383	-	-	34,383	15%	5,158	29,226
18	Dish TV	2,722	-	-	2,722	15%	408	2,313
19	Washing Machine	80,669	-	-	80,669	15%	12,100	68,569
20	Grinder	297	-	-	297	15%	45	252
21	TV & Refrigerator	78,285	-	-	78,285	15%	11,743	66,543
22	TVS Moped	9,383	-	-	9,383	15%	1,407	7,976
23	Stand Fan	141	-	-	141	15%	21	120



For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Vasanthi

PRESIDENT

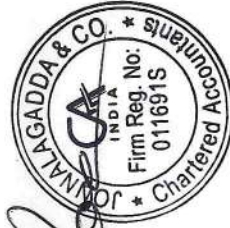
24	Iron playing items		5,151	-		5,151	15%	773	4,379
25	Bycles		276	-		276	15%	41	235
26	Motor Pumpset		70,339	-		70,339	15%	10,551	59,788
27	Water Softner		2,110	-		2,110	15%	317	1,794
28	Inverter with Battery		3,337	-		3,337	15%	501	2,837
29	Grass Cutter & Water Sprinkler		3,544	-		3,544	15%	532	3,013
30	Mahindra TUV 300 Used Car		4,00,988	-		4,00,988	15%	60,148	3,40,839
31	Computers with UPS		78,465	30,600		1,09,065	40%	43,626	65,439
32	Solar Lights & Polas		99,926	-		99,926	15%	14,989	84,937
			1,42,38,626	39,400	-	1,42,78,026		1,86,696	1,40,91,330

As per our report even date annexed

For Jonnlagadda & Co.,

Chartered Accountants

FRN: 011691S



J. Srinivasa Rao

J Srinivasa Rao

M.No. 218814

Partner

Place: Guntur

Date: 23-09-2024

UDIN:24218814BKDBMJ2368

For THE BHARATH ABHYUDAYA SEVA SAMITHI

For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Vasanthi

PRESIDENT

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)

Regd.No.162 of 1978 & FCRA No.010190145

11th Lane, Srinivasarao Thota, Guntur , A.P

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
Capital Fund	1,33,28,388		Fixed Assets		1,40,91,330
ADD: Excess of Income over Expenditure	18,94,148		(As per schedule)		
Grants Received In Advance					
Loan Liabilities			Current Assets,		
Loans & Advances			Loans & Advances	2,35,533	4,784
Interest Free Loan (Local)			Telephone Deposits	-	
			Balance in Bank	7,00,000	20,59,725
			Cash on Hand		2,230
Total			Total	1,61,58,069	1,61,58,069

As per our report even date annexed

For Jonnlagadda & Co.,

Chartered Accountants

FRN: 011691S



J. Srinivasa Rao

J Srinivasa Rao

M.No. 218814

Partner

Place: Guntur

Date: 23-09-2024

UDIN:24218814BKDBMJ2368

For THE BHARATH ABHYUDAYA SEVA SAMITHI

For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Prasad

PRESIDENT