

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17.PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

| | | | |
|--|---|------------------------------|--|
| Name ST MARTINS CHILDREN EDUCATIONAL SOCIETY | | PAN AAAAS7130G | |
| Flat/Door/Block No SY NO 98& 99 | Name Of Premises/Building/Village DHOPALLY | | Form No. which has been electronically transmitted ITR-7 |
| Road/Street/Post Office DHOPALLY | Area/Locality SECUNDERABAD | | |
| Town/City/District SECUNDERABAD | State TELANGANA | Pin 500014 | Status AOP(Trusts) |
| Designation of AO (Ward / Circle) EXEMPTION CIRCLE I(1)HYD | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 785298880300517 | Date(DD-MM-YYYY) 30-05-2017 | | |

COMPUTATION OF INCOME
AND TAX THEREON

| | | | |
|----|-----------------------------------|----|---|
| 1 | Gross Total Income | 1 | 0 |
| 2 | Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| | a Current Year loss, if any | 3a | 0 |
| 4 | Net Tax Payable | 4 | 0 |
| 5 | Interest Payable | 5 | 0 |
| 6 | Total Tax and Interest Payable | 6 | 0 |
| 7 | Taxes Paid | | |
| | a Advance Tax | 7a | 0 |
| | b TDS | 7b | 0 |
| | c TCS | 7c | 0 |
| | d Self Assessment Tax | 7d | 0 |
| | e Total Taxes Paid (7a+7b+7c +7d) | 7e | 0 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 0 |
| 10 | Exempt Income | | |
| | Agriculture | | |
| | Others | 10 | 0 |

VERIFICATION

I, M.LAXMAN REDDY son/ daughter of BAL REDDY, holding Permanent Account Number ADTPM0709Q solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here M. Laxman Reddy Date 30-05-2017 Place SECUNDERABAD

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

| | | |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
| | | |

For Office Use Only

Receipt No

Filed from IP address 124.123.54.195

Date

Seal and signature of
receiving official

AAAAS7130G07785298880300517BCEBC6284FD7CAE67F48EE02568F67D8ED8B8637A

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address jeereddy@hotmail.com

A.Y. 2016-2017

Name : ST MARTINS CHILDREN EDUCATIONAL SOCIETY

Previous Year : 2015-2016

Address : SY NO 98& 99
DHOPALLY
DHOPALLY
SECUNDERABAD, SECUNDERABAD - 500 014

PAN : AAAAS 7130 G
Ward/Circle :
Status : Trust
D. O. F. : 08-May-1984

Statement of Income

| | Rs. | Rs. | Rs. |
|---|-----|-------------|------------|
| Profits and gains of Business or Profession | | | |
| <u>Business1</u> | | | |
| Net Profit Before Tax as per P & L a/c | | 71,35,108 | |
| Add: Inadmissible expenses & Income not included | | | |
| Depreciation debited to P & L a/c | | 3,39,85,848 | |
| <i>Adjusted Profit from Business1</i> | | 4,11,20,956 | |
| Total income from Business and Profession | | 4,11,20,956 | |
| Less: Depreciation as per IT Act | 2 | 3,39,85,847 | |
| <i>Income chargeable under the head "Business and Profession"</i> | | | 71,35,109 |
| Total | | | 71,35,109 |
| Adjustments on account of Section 10 & 11 | 1 | | -71,35,109 |
| Total Income | | | 0 |

Schedule 1**Adjustments on account of Section 10 & 11**

| | | | |
|---|--------------|--------------|------------|
| <i>Return to be furnished u/s</i> | 139(4A) | | |
| <i>Whether registered u/s 12A / 12AA?</i> | Yes | | |
| Income available for application u/s 11 | | | 71,35,109 |
| - 11(1): applied for charitable purposes in India | | | |
| Total Expenditure before depreciation | 25,06,51,874 | | |
| Additions to Fixed Assets | 5,94,68,572 | 31,01,20,446 | |
| Excess Expenditure carried forward | 1,83,47,616 | | |
| - 11(1): Accumulation to the extent of 15% | | 0 | 71,35,109 |
| <i>Income after application</i> | | | 0 |
| Taxable income | | | 0 |
| <i>Net amount of all adjustments</i> | | | -71,35,109 |

Bank A/c for Refund: Bank of maharashtra CC 60036416422 IFSC: MAHB0001442

For ST MARTINS CHILDREN EDUCATIONAL SOCIETY

Date : 30-May-2017

Place : SECUNDERABAD

M. Karan Reddy

Authorised Signatory

1
FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **ST MARTINS CHILDREN EDUCATIONAL SOCIETY, AAAAS 7130 G** [name and PAN of the trust or institution] as at 31st March 2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

Place: **HYDERABAD**

Date: **29-May-2017**

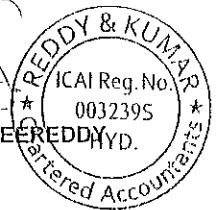
For **REDDY AND KUMAR**

VENKATESWARA REDDY JEE REDDY HYD.

Proprietor, M. No. 020753

Firm reg No. 003639S

B-27 VIEW TWOERS, LAKDI KA PUL



ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

| | | |
|----|--|--------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 31,01,20,446 |
| 2. | Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | No 0 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or | No |
| | (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. | No |

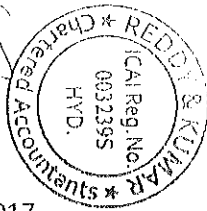
II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

St.MARTINS CHILDREN EDUCATIONAL SOCIETY
 FEROZGUDA
 BALANCE SHEET AS ON 31.03.2016

| LIABILITES | SCHEDULES | AMOUNT | ASSETS | SCHEDULES | AMOUNT |
|--------------------------------|-----------|-----------|----------------|-----------|-----------|
| CAPITAL FUND | I | 219200821 | FIXED ASSETS | IV | 237682056 |
| SECURED LOAN | II | 60827357 | CURRENT ASSETS | VI | 204937163 |
| UN SECURED LOAN | III | 100000 | | | |
| CURRENT LIABILITES & PROVISION | V | 162491041 | | | |
| | | 442619219 | | | 442619219 |

As per report of even dated
 for REDDY & KUMAR
 Chartered Accountant

J.V.REDDY
 Proprietor
 M.NO.020753
 Date: 30/05/2017
 Place: Hyderabad



for St.MARTINS Childrens Educational Society

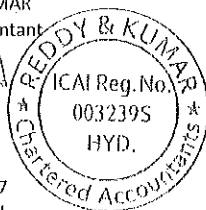
M. Lakshman Reddy
 President

ST.MARTINS CHILDREN EDUCATIONAL SOCIETY
FIROZEGUDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---|-----------|-------------------|-----------|
| TO CONSULTANCY EXP | 7880663 | BY GROSS RECEIPTS | 310120446 |
| TO ADVERTISEMENT | 7248422 | | |
| TO AMC CHARGES | 369420 | | |
| TO ANNUAL DAY EXP | 3332148 | | |
| TO BANK CHARGES | 47591 | | |
| TO BUS HIRE CHARGES | 0 | | |
| TO COMPUTER MAINTENANCE | 622885 | | |
| TO CONVEYANCE EXP | 204398 | | |
| TO DEPRECIATION | 33985848 | | |
| TO DIESEL A/C | 2802107 | | |
| TO ELECTRICAL EXP | 4179885 | | |
| TO EXTRA DUTY CHARGES | 565213 | | |
| TO HARDWARE EXP | 846333 | | |
| TO INSURANCE EXP | 1625157 | | |
| TO INTEREST ON VEHICLE LOAN | 609291 | | |
| TO LAB MAINTENANCE | 539054 | | |
| TO MIS.EXP | 960404 | | |
| TO MUNICIPAL TAXES | 3286183 | | |
| TO PAPERS & PERIODICALS | 82605 | | |
| TO POSTAGE | 90312 | | |
| TO PRINTING EXP | 3721981 | | |
| TO PROVIDENT FUND | 0 | | |
| TO RENTS | 16926666 | | |
| TO REPAIRS & MAINTENANCE | 4063003 | | |
| TO SALARIES | 177725297 | | |
| TO COLLEGE MAINTENANCE | 1742156 | | |
| TO SPORTS EXPENSES | 300987 | | |
| TO STAFF WELFARE | 1452241 | | |
| TO STATIONERY EXP | 648277 | | |
| TO STUDENT WELFARE | 505858 | | |
| TO TELEPHONE EXP | 462948 | | |
| TO TRANSPORT EXP | 91873 | | |
| TO VEHICLE MAINTENANCE | 1868402 | | |
| TO XEROX MAINTENANCE | 118601 | | |
| TO EXAMINATION EXP | 7273869 | | |
| TO INTERNET EXP | 144668 | | |
| TO POOJA EXP | 6762 | | |
| TO REGISTRATION FEES | 786530 | | |
| TO SWIMMING POOL EXP | 60172 | | |
| TO PRINTING & STATIONERY EXP | 1418890 | | |
| TO AFFLIATION FEES | 73920 | | |
| TO BINDING CHARGES | 21950 | | |
| TO AUDIT FEES | 0 | | |
| TO AICTE FEES | 250045 | | |
| TO INSPECTION FEES | 52700 | | |
| TO INTEREST ON BANK LOANS | 8058428 | | |
| TO GARDEN MAINTENANCE | 380247 | | |
| TO HANORORIUM | 0 | | |
| TO REASERCH EXP | 288636 | | |
| TO TRAIING & PLACEMENT EXP | 1407449 | | |
| TO TRAVELLING EXP | 3818865 | | |
| TO WATER EXP | 36000 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 7135108 | | |
| | 310120446 | | 310120446 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for ST.Martins Childrens Educational Society

M. Laxman Reddy
President

SCHEDULES TO BALANCE SHEET
SCHEDULES - I

CAPITAL A/C

| PARTICULARS | AMOUNT |
|-----------------------------------|-----------|
| Opening Balance | 212065713 |
| Excsss of income over Expenditure | 7135108 |
| | 219200821 |

SCHEDULES - II
SECURIED LOAN

| PARTICULARS | AMOUNT |
|-------------------------------|----------|
| Hdfc bank loan a/c 24827700 | 547134 |
| Hdfc bank loan a/c 24828190 | 547134 |
| Hdfc loan a/c | 547134 |
| Kotak mahindra bank ltd | 280817 |
| Kotak mahendra bank -138923 | 382407 |
| Kotak mahendra bank -138952 | 464560 |
| Hdfc bank emi-37131976 | 625489 |
| Hdfc loan no -32985601 | 1116645 |
| Hdfc loan no -32991401 | 585630 |
| Hdfc loan no-32991716 | 585630 |
| Hdfc loan no-81385440 tractor | 248151 |
| BM CC A/c No.60036416422 | 54896629 |
| | 60827357 |

SCHEDULES - III

SECURIED LOAN

| PARTICULARS | AMOUNT |
|-------------|--------|
| MEGHA SEN | 100000 |
| | 100000 |

M. Ramesh Reddy

| | |
|---|---------|
| Apple Ceramics | 465146 |
| Apt Engineering Company | 110965 |
| Arvind Engineering Co | 28100 |
| Athena Knowledge Centre | -149000 |
| Atria Convergncce Technologies Pvt Ltd | -45800 |
| Auto Fin Ltd | 69510 |
| A.V.Motors | 2915 |
| Bhargava Eng Co | 278480 |
| Bookionics | 615438 |
| Book Selection Centre | 29198 |
| Capricot Technologies Pvt Ltd | 319949 |
| Central Power Distribution Centre | 322653 |
| Clarity Industries | 21410 |
| Cocubes Technologies Pvt Ltd | 432010 |
| Coreel Technologies | -472815 |
| Datacone Engineers | 22410 |
| Designtech Systems Limited | 550001 |
| Dinesh Electrical | 14394 |
| Durga Tec Motors | 7000 |
| Dwaraka Machine Tools | 20 |
| E.Narasimha Reddy(Mahalaxmi Metal) | 256100 |
| ESS Handcrafts | 39844 |
| Focus 4d Career Edcuation | 30915 |
| Globe Subscription Agency | 289315 |
| Gsk Chemicals | 25520 |
| H.D.Electricals | 66982 |
| Hyderabad Marble Works | 23100 |
| Indubaala Fuel Needs | 138474 |
| Jasper Industries Pvt Ltd | 20931 |
| K.K.Computer Graphics | 36863 |
| Lakshmi Garments | 26000 |
| Laxmi Narasima Lighting House | 141060 |
| Lotus Infra Services | 133374 |
| Madhavi Tent House | 164676 |
| Mark Engineering Works | 25200 |
| Md.Shakeel Pasha | -30000 |
| Mechtrix Engineers | 54960 |
| Meghana Enterprises | 152051 |
| Microsys Automation | 17865 |
| Mikron Instrument Industries | 17672 |
| Monster.Com India Pvt Ltd | -10000 |
| M.Ravinder | 100000 |
| Ms Fire | 118612 |
| Nava Telangana Printers Private Limited | 29000 |
| Navya Prajapatham | 31650 |

J. H. Lakshmi Reddy

| BRANCH & DIVISION | |
|-------------------------------------|-----------|
| St.martins high school -balanagar | 26065938 |
| St.martins high school - malkajgiri | 13691413 |
| St.martins high school -chintal | 19157179 |
| Mba ou | -7313946 |
| Book selection center | 22876 |
| Favoratie tailors | 85000 |
| Prajasakthi | 20000 |
| Vandana computers | 23959 |
| Kk computer graphic | 168 |
| St.martins engg college | 7313946 |
| PROVISIONS | |
| Electrical exp payable | 287162 |
| Professional tax payable | 323550 |
| Provident fund payable | -698627 |
| Rents payable | 29585460 |
| Salaries payable | 43735705 |
| Telephone bill payable | 8596 |
| Prepaid tuition fees | 821300 |
| Refundable caution deposit | 2895500 |
| Canteen deposit | 50000 |
| Common service fees | 4583180 |
| Tds payable | -245500 |
| Tuition fees refundable | 58450 |
| Special fees payable | 138500 |
| DUTIES & TAXES | |
| Tds on advertisement | 95661 |
| Tds on consultancy | 710327 |
| Tds on contract | 45792 |
| Tds on rent | 1692669 |
| Tds on salaries | 1504297 |
| Tds on printing | 40121 |
| Esi | 67136 |
| Tds on arnc | 3861 |
| Tds on contract garden | 2550 |
| Tds on internet | 0 |
| Tds on job work | -360 |
| Tds on labour charges | -2862 |
| TDS ON technical | 133660 |
| Tds on security | 0 |
| | 162491041 |

M. Laxman Reddy

ST. MARTINS CHILDREN EDUCATIONAL SOCIETY
SCHEDULE -IV FIXED ASSETS

| | WDV AS 01-04-2015 | DELETION | ADDITION | | BALANCE AS ON 31-03-2016 | RATE OF DEP | DEPRECIATION | WDV AS ON 31-03-2016 |
|-------------------------|-------------------|----------|-----------|-----------|--------------------------|-------------|--------------|----------------------|
| | | | UP TO SEP | AFTER SEP | | | | |
| FURNITURE | 23374465 | 0 | 2533023 | 3312411 | 29219899 | 10% | 2756369 | 26463529 |
| PLAY EQUIPMENT | 339983 | 0 | 70718 | 27988 | 438689 | 15% | 63704 | 374984 |
| COMPUTER | 1959570 | 0 | 4824775 | 1685352 | 8469697 | 60% | 4576212 | 3893484 |
| LIBRARY BOOKS | 8790069 | 0 | 1611168 | 3113890 | 13515127 | 15% | 1793727 | 11721400 |
| MOTOR VEHICLE | 16749066 | 0 | 8829557 | 683754 | 26262377 | 15% | 3888075 | 22374302 |
| OFFICE EQUIPMENT | 1592057 | 0 | 579946 | 952710 | 3124713 | 15% | 397254 | 2727459 |
| WATER FILTER EQUIPMENT | 644450 | 0 | 0 | 0 | 644450 | 15% | 96667 | 547782 |
| LAB EQUIPMENT | 9756829 | 0 | 4460739 | 5353148 | 19570716 | 15% | 2534121 | 17036595 |
| AIR CONDITIONER | 525008 | 0 | 0 | 0 | 525008 | 15% | 78751 | 446256 |
| XEROX MACHINE | 855442 | 0 | 0 | 184800 | 1040242 | 15% | 142176 | 898065 |
| ELECTRICAL TRANSFORMER | 230127 | 0 | 0 | 0 | 230127 | 15% | 34519 | 195608 |
| TELEPHONE EQUIPMENT | 187373 | 0 | 5000 | 3570 | 195943 | 15% | 29124 | 166819 |
| ELECTRICAL EQUIPMENT | 6607270 | 0 | 1550936 | 1119474 | 9277680 | 15% | 1307691 | 7969989 |
| BUILDING A/C | 135490768 | 0 | 6403228 | 8346409 | 150240405 | 10% | 14606720 | 135633685 |
| UPS | 2301858 | 0 | 573200 | 655200 | 3530258 | 15% | 480399 | 3049859 |
| CELL PHONE | 50997 | 0 | 30800 | 21000 | 102797 | 15% | 13844 | 88952 |
| DIESEL GENERATOR | 39614 | 0 | 0 | 39614 | 39614 | 15% | 5942 | 33672 |
| FIRE & SAFETY EQUIPMENT | 2285183 | 0 | 0 | 418612 | 2703795 | 15% | 374173 | 2329621 |
| BYCLE | 18686 | 0 | 0 | 0 | 18686 | 15% | 2803 | 15883 |
| SOFTWARE | 400520 | 0 | 42295 | 1792950 | 2235765 | 60% | 803574 | 1432191 |
| SCOOTER | 0 | 0 | 117099 | 164820 | 0.0 | 0 | 0 | 0 |
| WORK IN PROGRESS | 0 | 0 | 0 | 0 | 281919 | 0 | 0 | 281919 |
| | 212199332 | 0 | 31632484 | 27836088 | 271667904 | | 33985848 | 237682056 |

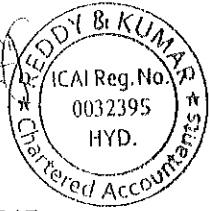
M. M. Lawrence Robby

St.MARTINS ENGINEERING COLLEGE
DHULAPALLI
BALANCE SHEET AS ON 31.03.2016

| LIABILITES | SCHEDULES | AMOUNT | ASSETS | SCHEDULES | AMOUNT |
|--------------------------------|-----------|-----------|----------------|-----------|-----------|
| CAPITAL FUND | I | 163354558 | FIXED ASSETS | IV | 214220200 |
| SECURED LOAN | II | 58058173 | CURRENT ASSETS | VI | 122891811 |
| UN SECURED LOAN | III | | | | |
| CURRENT LIABILITES & PROVISION | V | 115699281 | | | |
| | | 337112012 | | | 337112012 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for.St.Martins Childrens Educational Society

M. Rosman Reddy

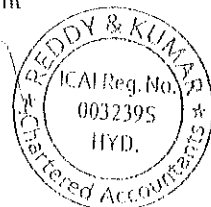
President

ST.MARTINS ENGINEERING COLLEGE
DHULAPALLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---|------------------|-------------------|-------------|
| | | BY Gross Receipts | 197176885 ✓ |
| To consultancy exp | 723100 | | |
| To advertisement | 4428037 | | |
| To amc charges | 268334 | | |
| To annual day exp | 1816419 | | |
| To bank charges | 34435 | | |
| To computer maintenance | 259027 | | |
| To conveyance exp | 78267 | | |
| To depreciation | 30391618 | | |
| To electrical exp | 3070105 | | |
| To extra duty charges | 328026 | | |
| To examinaiton fees | 6951946 | | |
| To hardware exp | 103792 | | |
| To insurance exp | 869895 | | |
| To interest on vehicle loan | 0 | | |
| To lab maintenance | 532769 | | |
| To mis.exp | 164364 | | |
| To municipal taxes | 1090654 | | |
| To papers & periodicals | 39631 | | |
| To postage | 70853 | | |
| To printing exp | 2444508 | | |
| To provident fund | 0 | | |
| To repairs & maintenance | 2983879 | | |
| To salaries | 131218047 | | |
| To college maintenance | 974433 | | |
| To sports expenses | 201112 | | |
| To staff walfare | 870500 | | |
| To student walfare | 494340 | | |
| To telephone exp | 328076 | | |
| To transport exp | 67243 | | |
| To xerox maintenance | 38376 | | |
| To internet exp | 105255 | | |
| To registration fees | 786530 | | |
| To printing & stationery exp | 1418890 | | |
| To binding charges | 21950 | | |
| To audit fees | 0 | | |
| To aicte fees | 250045 | | |
| To interest on bank loans | 8058428 | | |
| To garden maintenance | 380247 | | |
| To hanororium | 0 | | |
| To reaserch exp | 288636 | | |
| To traing & placement exp | 1407449 | | |
| To travelling exp | 3818865 | | |
| To water exp | 36000 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -10237196 | | |
| | 197176885 | | 197176885 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V. Reddy
J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for ST.Martins Childrens Educational Society

M. Laxman Reddy

President

| SCHEDULES TO BALANCE SHEET | |
|-----------------------------------|-----------|
| SCHEDULES - I | |
| CAPITAL A/C | |
| PARTICULARS | AMOUNT |
| Opening Balance | 173591754 |
| Excess of income over Expenditure | -10237196 |
| | 163354558 |
| SCHEDULES - II | |
| SECURED LOAN | |
| PARTICULARS | AMOUNT |
| Hdfc bank emi-37131976 | 625489 |
| Hdfc loan no -32985601 | 1116645 |
| Hdfc loan no -32991401 | 585630 |
| Hdfc loan no-32991716 | 585630 |
| Hdfc loan no-81385440 tractor | 248151 |
| Bm cc a/c no.60036416422 | 54896629 |
| | 58058173 |

M. Laxman Reddy

| schedules - v | |
|---------------------------------------|---------|
| Current liabilities & provisions | |
| particulars | AMOUNT |
| | 0 |
| access power care systems | 294606 |
| ahmed pasha (plumber) | -9000 |
| anu power tech | 47107 |
| apex automobiles | 87692 |
| apple ceramics | 465146 |
| apt engineering company | 110965 |
| arvind engineering co | 28100 |
| athena knowledge centre | -149000 |
| atria convergnce technologies pvt ltd | -45800 |
| auto fin ltd | 69510 |
| a.v.motors | 2915 |
| bhargava eng co | 278480 |
| bookionics | 615438 |
| book selection centre | 29198 |
| capricot technologies pvt ltd | 319949 |
| central power distribution centre | 322653 |
| clarity industries | 21410 |
| cocubes technologies pvt ltd | 432010 |
| coreel technologies | -472815 |
| datacone engineers | 22410 |
| designtech systems limited | 550001 |
| dinesh electrical | 14394 |
| durga tec motors | 7000 |
| dwaraka machine tools | 20 |
| e.narasimha reddy(mahalaxmi metal) | 256100 |
| ess handicrafts | 39844 |
| focus 4d career edcuation | 30915 |
| globe subscription agency | 289315 |
| gsk chemicals | 25520 |
| H.D.Electricals | 66982 |
| Hyderabad Marble Works | 23100 |
| Indubaala Fuel Needs | 138474 |
| Jasper Industries Pvt Ltd | 20931 |
| K.K.Computer Graphics | 36863 |
| Lakshmi Garments | 26000 |
| Laxmi Narasima Lighting House | 141060 |
| Lotus Infra Services | 133374 |
| Madhavi Tent House | 164676 |
| Mark Engineering Works | 25200 |

M. Narasimha Reddy

| | | |
|--|------------|---------------|
| Tescon Environmental Organization | | 7928 |
| Trizine Steel Furniture A/c | | 853808 |
| Ultra Tech Cement | | 342100 |
| U.V.Scientifics | | 124633 |
| Vandana Computers | | 155850 |
| Varma Advertisers | | 20811 |
| Vasavi Engg.& Industries | | 4000 |
| Vivekananda Printers | | 5302 |
| Vk Hadicrafts &Momentous | | 94328 |
| Zoom 4 Web | | -50000 |
| BRANCH & DIVISION | | |
| st.martin high school | balanagar | 26065938 |
| st.martin high school | chinal | 19157179 |
| st.martin high school | malkajgiri | 13691413 |
| Mba ou | | -7313946 |
| | | 63500807 |
| SCHEDULES - V | | |
| CURRENT LIABILITES & PROVISIONS | | |
| PARTICULARS | | AMOUNT |
| | | 63500807 |
| special fees payable | | 3479250 |
| tuition fees received in adv | | 188000 |
| provisions | | |
| canteen deposit | | 50000 |
| common service fees | | 4583180 |
| professional tax payable | | 312910 |
| elecrticity charges payable | | 186540 |
| esi payable | | 55032 |
| provident fund payable | | -108895 |
| refundable caution deposit | | 1988500 |
| salaries payable | | 40021176 |
| tds payable | | -245500 |
| tuition fees refundable | | 58450 |
| Duties & taxes | | |
| Tds on advertisement | | 64850 |
| Tds on amc | | 3861 |
| Tds on contract garden | | 2550 |
| Tds on contract | | 45792 |
| Tds on internet | | 0 |
| Tds on job work | | -360 |
| Tds on labour charges | | -2862 |
| Tds on printing | | 32418 |
| Tds on salaries | | 1404954 |
| Tds on technical | | 133660 |
| Tds on security | | 0 |
| Esi | | -55032 |
| | | 115699281 |

M. Laxman Reddy

ST. MARTINS ENGINEERING COLLEGE
SCHEDULE - IV FIXED ASSETS

| | WDV AS 01-04-2015 | DELETION | ADDITION | | BALANCE AS ON 31-03- 2016 | RATE OF DEP | DEPRECIATION | WDV AS ON 31-03-2016 |
|-------------------------|----------------------|----------|-----------|-----------|---------------------------------|----------------|--------------|-------------------------|
| | | | UP TO SEP | AFTER SEP | | | | |
| FURNITURE | 14795292 | | 1729932 | 2457811 | 18983035 | 10% | 1775413 | 17207622 |
| PLAY EQUIPMENT | 177486 | | 0 | 22858 | 200344 | 15% | 28337 | 172007 |
| COMPUTER | 1728960 | | 4787975 | 1668352 | 8185287 | 60% | 4410666 | 3774620 |
| LIBRARY BOOKS | 7793620 | | 1527346 | 3098468 | 12419434 | 15% | 1630530 | 10788904 |
| MOTOR VEHICLE | 7130090 | | 8829557 | 683754 | 16643401 | 15% | 2445229 | 14198172 |
| OFFICE EQUIPMENT | 453530 | | 158916 | 533558 | 1146004 | 15% | 131884 | 1014120 |
| WATER FILTER EQUIPMENT | 343296 | | 0 | 0 | 343296 | 15% | 51494 | 291802 |
| LAB EQUIPMENT | 9513600 | | 4445217 | 5324946 | 19283763 | 15% | 2493194 | 16790570 |
| AIR CONDITIONER | 245004 | | 0 | 0 | 245004 | 15% | 36751 | 208253 |
| XEROX MACHINE | 340932 | | 0 | 184800 | 525732 | 15% | 65000 | 460732 |
| ELECTRICAL TRANSFORMER | 148448 | | 0 | 0 | 148448 | 15% | 22267 | 126181 |
| TELEPHONE EQUIPMENT | 177024 | | 0 | 3570 | 180594 | 15% | 26821 | 153773 |
| ELECTRICAL EQUIPMENT | 5148219 | | 1335697 | 900349 | 7384265 | 15% | 1040114 | 6344151 |
| BUILDING A/C | 135490768 | | 6403228 | 8346409 | 150240405 | 10% | 14506720 | 135633685 |
| UPS | 2124761 | | 573200 | 655200 | 3353161 | 15% | 453834 | 2899327 |
| CELL PHONE | 50997 | | 30800 | 21000 | 102797 | 15% | 13844 | 88952 |
| DIESEL GENERATOR | 28979 | | 0 | 0 | 28979 | 15% | 4347 | 24632 |
| FIRE & SAFETY EQUIPMENT | 2285183 | | 0 | 418612 | 2703795 | 15% | 374173 | 2329621 |
| BYCLE | 18686 | | 0 | 0 | 18686 | 15% | 2803 | 15883 |
| SOFTWARE | 400520 | | 0 | 1792950 | 2193470 | 60% | 778197 | 1415273 |
| Capital WIP | 0 | | 117099 | 164820 | 281919 | | | 281919 |
| | 188395394 | 0 | 29938967 | 26277457 | 244611818 | | 30391618 | 214220200 |

M. K. Ramesh Babu

St.MARTINS HIGH SECHOOL
BALANAGAR
BALANCE SHEET AS ON 31.03.2016

| LIABILITES | SCHEDULES | AMOUNT | ASSETS | SCHEDULES | AMOUNT |
|--------------------------------|-----------|----------|----------------|-----------|----------|
| CAPITAL FUND | I | 25824646 | FIXED ASSETS | IV | 8564465 |
| SECURED LOAN | II | 1641401 | CURRENT ASSETS | VI | 31210504 |
| UN SECURED LOAN | III | 100000 | | | |
| CURRENT LIABILITES & PROVISION | V | 12208923 | | | |
| | | 39774970 | | | 39774970 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V. Reddy
J.V. REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for.St.Martins Childrens Educational Society

M. Laxman Reddy

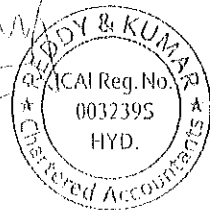
President

ST.MARTINS HIGHT SCHOOL - BALANAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

| PARTICULARS | AMOUNT | PARTICULARA | AMOUNT |
|--------------------------------------|----------|-------------------|----------|
| TO CONSULTANCY EXP | 1041894 | BY GROSS RECEIPTS | 38563966 |
| TO ADVERTISEMENT | 1111736 | | |
| TO AMC CHARGES | 32375 | | |
| TO ANNUAL DAY EXP | 410113 | | |
| TO BANK CHARGES | 4511 | | |
| TO COMPUTER MAINTENANCE | 77032 | | |
| TO CONVEYANCE EXP | 76390 | | |
| TO DEPRECIATION | 1410436 | | |
| TO DIESEL A/C | 1878856 | | |
| TO ELECTRICAL EXP | 259769 | | |
| TO EXTRA DUTY CHARGES | 188039 | | |
| TO HARDWARE EXP | 43521 | | |
| TO INSURANCE EXP | 428986 | | |
| TO INTEREST ON VEHICLE LOAN | 295017 | | |
| TO LAB MAINTENANCE | 6285 | | |
| TO MIS.EXP | 153275 | | |
| TO MUNICIPAL TAXES | 389194 | | |
| TO PAPERS & PERIODICALS | 7696 | | |
| TO POSTAGE | 14020 | | |
| TO PRINTING EXP | 415672 | | |
| TO PROVIDENT FUND | 0 | | |
| TO RENTS | 6572796 | | |
| TO REPAIRS & MAINTENANCE | 260545 | | |
| TO SALARIES | 15074013 | | |
| TO SCHOOL MAINTENANCE | 133532 | | |
| TO SPORTS EXPENSES | 6175 | | |
| TO STAFF WALFARE | 145886 | | |
| TO STATIONERY EXP | 106777 | | |
| TO TELEPHONE EXP | 50411 | | |
| TO TRANSPORT EXP | 980 | | |
| TO VEHICLE MAINTENANCE | 860501 | | |
| TO XEROX MAINTENANCE | 3383 | | |
| TO EXAMINATION EXP | 177543 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 6926609 | | |
| | 38563966 | | 38563966 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for ST.Martins Childrens Educational Society

M. Lakshman Reddy
President

| SCHEDULES TO BALANCE SHEET | |
|-----------------------------------|------------|
| SCHEDULES - I | |
| CAPITAL A/C | |
| PARTICULARS | AMOUNT |
| Opening Balance | 18898037 |
| Excess of income over Expenditure | 6926609.06 |
| | 25824646.1 |
| SCHEDULES - II | |
| SECURED LOAN | |
| PARTICULARS | AMOUNT |
| hdfc bank loan a/c 24827700 | 547134 |
| hdfc bank loan a/c 24828190 | 547134 |
| hdfc loan a/c | 547134 |
| | 1641400.53 |
| SCHEDULES - III | |
| UNSECURED LOAN | |
| PARTICULARS | AMOUNT |
| Megha sen | 100000 |
| | 100000 |

M. Laxman Reddy

| schedules - vi | |
|-----------------------------------|------------|
| current assets, loans & advances | |
| particulars | AMOUNT |
| jeevan institute of printing | 0 |
| varma advertisement | 0 |
| vivekananda printers | 0 |
| rental advance | 1000000 |
| interest receivable | 4127 |
| tution fees receivable | 163400 |
| branch & division | |
| st.martin engg college | 26065937.8 |
| st.martins high school - chintal | 222073 |
| st martins high school-malkajgiri | -981230 |
| deposits | 227332 |
| bank & cash balances | |
| cash on hand | 302743 |
| cash at bank | 4206121.45 |
| | 31210504.2 |

70 M. Laxman Reddy

ST. MARTINS HIGH SCHOOL - BALANAGAR
SCHEDULE - IV FIXED ASSETS

| | WDV AS 01-04-2015 | DELETION | ADDITION | | BALANCE AS ON 31-03-2016 | RATE OF DEP | DEPRECIATION | WDV AS ON 31-03-2016 |
|-------------------------|----------------------|----------|-----------|-----------|--------------------------------|----------------|--------------|-------------------------|
| | | | UP TO SEP | AFTER SEP | | | | |
| FURNITURE | 2647753 | | 85100 | 0 | 2732853 | 10% | 273285 | 2459568 |
| PLAY EQUIPMENT | 64002 | | 29496 | 5130 | 98628 | 15% | 14409 | 84219 |
| COMPUTER | 114324 | | 9800 | 0 | 124124 | 60% | 74474 | 49649 |
| LIBRARY BOOKS | 89853 | | 0 | 0 | 89853 | 15% | 13478 | 76375 |
| MOTOR VEHICLE | 5020141 | | 0 | 0 | 5020141 | 15% | 753021 | 4267120 |
| OFFICE EQUIPMENT | 290148 | | 51802 | 45898 | 387848 | 15% | 54735 | 333113 |
| WATER FILTER EQUIPMENT | 12235 | | 0 | 0 | 12235 | 15% | 1835 | 10400 |
| LAB EQUIPMENT | 92340 | | 15522 | 15802 | 123664 | 15% | 17364 | 106300 |
| AIR CONDITIONER | 0 | | 0 | 0 | 0 | 15% | 0 | 0 |
| XEROX MACHINE | 164404 | | 0 | 0 | 164404 | 15% | 24661 | 139743 |
| ELECTRICAL TRANSFORMER | 0 | | 0 | 0 | 0 | 15% | 0 | 0 |
| TELEPHONE EQUIPMENT | 6230 | | 0 | 0 | 6230 | 15% | 935 | 5295 |
| ELECTRICAL EQUIPMENT | 1037825 | | 0 | 0 | 1037825 | 15% | 155674 | 882151 |
| BUILDING A/C | 0 | | 0 | 0 | 0 | 10% | 0 | 0 |
| UPS | 177097 | | 0 | 0 | 177097 | 15% | 26564 | 150532 |
| CELL PHONE | 0 | | 0 | 0 | 0 | 15% | 0 | 0 |
| DIESEL GENERATOR | 0 | | 0 | 0 | 0 | 15% | 0 | 0 |
| FIRE & SAFETY EQUIPMENT | 0 | | 0 | 0 | 0 | 15% | 0 | 0 |
| BYCLE | 0 | | 0 | 0 | 0 | 15% | 0 | 0 |
| SOFTWARE | 0 | | 0 | 0 | 0 | 60% | 0 | 0 |
| WORK IN PROGRESS | 0 | | 0 | 0 | 0 | | 0 | 0 |
| | 9716351 | 0 | 191720 | 66830 | 9974901 | | 1410436 | 8564465 |

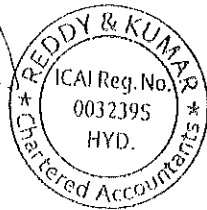
M. P. Raman Reddy

St.MARTINS HIGH SECHOOL
MALKAJGIRI
BALANCE SHEET AS ON 31.03.2016

| LIABILITES | SCHEDULES | AMOUNT | ASSETS | SCHEDULES | AMOUNT |
|--------------------------------|-----------|----------|----------------|-----------|----------|
| CAPITAL FUND | I | 15407842 | FIXED ASSETS | IV | 7702525 |
| SECURED LOAN | II | 846967 | CURRENT ASSETS | VI | 16853753 |
| UN SECURED LOAN | III | | | | |
| CURRENT LIABILITES & PROVISION | V | 8301468 | | | |
| | | 24556277 | | | 24556277 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for St.MARTINS Childrens Educational Society

M. Prasad Reddy

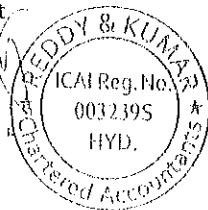
President

ST.MARTINS HIGHT SCHOOL - MALKAJGIRI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---|-----------------|-------------------|-----------------|
| | 3343560 | BY GROSS RECEIPTS | 32849364 |
| TO CONSULTANCY EXP | 954579 | | |
| TO ADVERTISEMENT | 21022 | | |
| TO AMC CHARGES | 529386 | | |
| TO ANNUAL DAY EXP | 5110 | | |
| TO BANK CHARGES | 107463 | | |
| TO COMPUTER MAINTENANCE | 13920 | | |
| TO CONVEYANCE EXP | 1116549 | | |
| TO DEPRECIATION | 280149 | | |
| TO DIESEL A/C | 501344 | | |
| TO ELECTRICAL EXP | 16373 | | |
| TO EXTRA DUTY CHARGES | 41982 | | |
| TO HARDWARE EXP | 93584 | | |
| TO INSURANCE EXP | 170809 | | |
| TO INTEREST ON VEHICLE LOAN | 0 | | |
| TO LAB MAINTENANCE | 173786 | | |
| TO MIS.EXP | 1275960 | | |
| TO MUNICIPAL TAXES | 22295 | | |
| TO PAPERS & PERIODICALS | 2803 | | |
| TO POSTAGE | 319226 | | |
| TO PRINTING EXP | 0 | | |
| TO PROVIDENT FUND | 4870272 | | |
| TO RENTS | 218117 | | |
| TO REPAIRS & MAINTENANCE | 12179704 | | |
| TO SALARIES | 109704 | | |
| TO SCHOOL MAINTENANCE | 53769 | | |
| TO SPORTS EXPENSES | 186012 | | |
| TO STAFF WALFARE | 314545 | | |
| TO STATIONERY EXP | 0 | | |
| TO STUDENT WALFARE | 25655 | | |
| TO TELEPHONE EXP | 2150 | | |
| TO TRANSPORT EXP | 188142 | | |
| TO VEHICLE MAINTENANCE | 39630 | | |
| TO XEROX MAINTENANCE | 144380 | | |
| TO EXAMINATION EXP | 39413 | | |
| TO INTERNET EXP | 6762 | | |
| TO POOJA EXP | 0 | | |
| TO REGISTRATION FEES | 60172 | | |
| TO SWIMMING POOL EXP | | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 5421038 | | |
| | 32849364 | | 32849364 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



For ST.Martins Childrens Educational Society

M. Laxman Reddy

President

| SCHEDULES TO BALANCE SHEET | |
|-----------------------------------|----------|
| SCHEDULES - I | |
| CAPITAL A/C | |
| PARTICULARS | AMOUNT |
| Opening Balance | 9986804 |
| Excess of income over Expenditure | 5421038 |
| | 15407842 |
| SCHEDULES - II | |
| SECURED LOAN | |
| PARTICULARS | AMOUNT |
| kotak mahendra bank -138923 | 382407 |
| kotak mahendra bank -138952 | 464560 |
| | 846967 |

M. Soman Reddy

| schedules - vi | |
|-------------------------------------|-----------------|
| current assets, loans & advances | |
| particulars | AMOUNT |
| drk tent house | 0 |
| mani printers | 0 |
| sh.silico | 0 |
| g.s.technologies | 30000 |
| mala shenoyparkal | 400000 |
| g.jayakrishna yadav | 1000 |
| deposits | 138000 |
| <u>branch & division</u> | |
| st.martins engineering college | 13691413 |
| st.martins high school - balanagar | 981230 |
| st.martins school-chintal | -673209 |
| interest receivable | 9921 |
| tds receivable | 1102 |
| bank & cash balances | |
| cash on hand | 475019 |
| cash at bank | 1799277 |
| | 16853753 |

M. Roman. Rebbly

ST. MARTINS HIGH SCHOOL - MALKAJGIRI
SCHEDULE -IV FIXED ASSETS

| | WDV AS 01-04-2015 | DELETION | ADDITION | | BALANCE AS ON 31-03-2016 | RATE OF DEP | DEPRECIATION | WDV AS ON 31-03-2016 |
|------------------------|----------------------|----------|-----------|-----------|--------------------------------|----------------|--------------|-------------------------|
| | | | UP TO SEP | AFTER SEP | | | | |
| FURNITURE | 2914305 | | 54400 | 789000 | 3757705 | 10% | 336321 | 3421385 |
| PLAY EQUIPMENT | 80188 | | 41222 | 0 | 121410 | 15% | 18212 | 103199 |
| COMPUTER | 54951 | | 27000 | 17000 | 98951 | 60% | 54270 | 44680 |
| LIBRARY BOOKS | 560231 | | 71722 | 15422 | 647375 | 15% | 95950 | 551426 |
| MOTOR VEHICLE | 2482220 | | 0 | 0 | 2482220 | 15% | 372333 | 2109887 |
| OFFICE EQUIPMENT | 548192 | | 126840 | 129970 | 805002 | 15% | 111003 | 694000 |
| WATER FILTER EQUIPMENT | 101544 | | 0 | 0 | 101544 | 15% | 15232 | 86312 |
| LAB EQUIPMENT | 85843 | | 0 | 0 | 85843 | 15% | 12876 | 72967 |
| AIR CONDITIONER | 84738 | | 0 | 0 | 84738 | 15% | 12711 | 72027 |
| XEROX MACHINE | 151734 | | 0 | 0 | 151734 | 15% | 22760 | 128974 |
| TELEPHONE EQUIPMENT | 1697 | | 0 | 0 | 1697 | 15% | 254 | 1442 |
| ELECTRICAL EQUIPMENT | 380854 | | 0 | 100000 | 480854 | 15% | 64628 | 416226 |
| | 7446498 | | 321184 | 1051392 | 8819074 | | 1116549 | 7702525 |

A. M. Lakshman Reddy

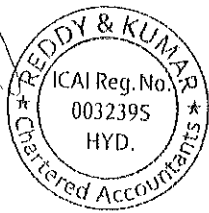
St.MARTINS HIGH SECHOOL
CHINTAL
BALANCE SHEET AS ON 31.03.2016

| LIABILITES | SCHEDULES | AMOUNT | ASSETS | SCHEDULES | AMOUNT |
|--------------------------------|-----------|----------|----------------|-----------|----------|
| CAPITAL FUND | I | 10156593 | FIXED ASSETS | IV | 6806467 |
| SECURED LOAN | II | 280817 | CURRENT ASSETS | VI | 21332551 |
| UN SECURED LOAN | III | | | | |
| CURRENT LIABILITES & PROVISION | V | 17701608 | | | |
| | | 28139018 | | | 28139018 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V. Reddy

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for.St.Martins Childrens Educational Society

M. Lakshmi Reddy

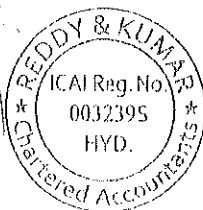
President

ST.MARTINS HIGHT SCHOOL CHINTAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---|-----------------|-------------------|-----------------|
| TO CONSULTANCY EXP | 2772110 | BY GROSS RECEIPTS | 34146161 |
| TO ADVERTISEMENT | 737142 | | |
| TO AMC CHARGES | 47689 | | |
| TO ANNUAL DAY EXP | 576230 | | |
| TO BANK CHARGES | 3134 | | |
| TO BUS HIRE CHARGES | 0 | | |
| TO COMPUTER MAINTENANCE | 179363 | | |
| TO CONVEYANCE EXP | 35821 | | |
| TO DEPRECIATION | 1005288 | | |
| TO DIESEL A/C | 643102 | | |
| TO ELECTRICAL EXP | 348667 | | |
| TO EXTRA DUTY CHARGES | 32775 | | |
| TO HARDWARE EXP | 657038 | | |
| TO INSURANCE EXP | 232692 | | |
| TO INTEREST ON VEHICLE LOAN | 143465 | | |
| TO LAB MAINTENANCE | 0 | | |
| TO MIS.EXP | 234627 | | |
| TO MUNICIPAL TAXES | 530375 | | |
| TO PAPERS & PERIODICALS | 12983 | | |
| TO POSTAGE | 2636 | | |
| TO PRINTING EXP | 523125 | | |
| TO PROVIDENT FUND | 0 | | |
| TO RENTS | 5483598 | | |
| TO REPAIRS & MAINTENANCE | 600052 | | |
| TO SALARIES | 12253067 | | |
| TO SCHOOL MAINTENANCE | 524487 | | |
| TO SPORTS EXPENSES | 39931 | | |
| TO STAFF WALFARE | 249843 | | |
| TO STATIONERY EXP | 226955 | | |
| TO STUDENT WALFARE | 11518 | | |
| TO TELEPHONE EXP | 58806 | | |
| TO TRANSPORT EXP | 21500 | | |
| TO VEHICLE MAINTENANCE | 819759 | | |
| TO XEROX MAINTENANCE | 37212 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 5101172 | | |
| | 34146161 | | 34146161 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



for ST.Martins Childrens Educational Society

M. Lakshman Reddy

President

| SCHEDULES TO BALANCE SHEET | |
|-----------------------------------|-----------|
| SCHEDULES - I | |
| CAPITAL A/C | |
| PARTICULARS | AMOUNT |
| Opening Balance | 5055421 |
| Excess of income over Expenditure | 5101171.5 |
| | 10156593 |
| SCHEDULES - II | |
| SECURED LOAN | |
| PARTICULARS | AMOUNT |
| Kotak mahindra bank | 280817 |
| | 280817 |

M. Laxman Reddy

| Schedules - vi | |
|-----------------------------------|-----------------|
| current assets, loans & advances | |
| Particulars | AMOUNT |
| G.narasimha yadav | 0 |
| Paramjeet singh | 0 |
| Ushodaya enterprises | 0 |
| Escon evaluation | 114000 |
| 3 pixel | 1940 |
| Branch & division | |
| st.martins engineering college | 19157179 |
| st.martins high school-malkajgiri | 673209 |
| st.martins high school-balanagar | -222073 |
| Deposits | 20000 |
| loans & advances | 82200 |
| Bank & cash balances | |
| Cash on hand | 309384 |
| Cash at bank | 1196712 |
| | 21332551 |

M. Laxman Reddy

ST.MARTINS HIGH SCHOOL - CHINTAL
SCHEDULE -IV FIXED ASSETS

| | WDV AS 01-04- 2015 | DELETION | ADDITION | | BALANCE AS ON 31-03-2016 | RATE OF DEP | DEPRECIATION | WDV AS ON 31-03-2016 |
|------------------------|--------------------------|----------|-----------|-----------|--------------------------------|----------------|--------------|-------------------------|
| | | | UP TO SEP | AFTER SEP | | | | |
| FURNITURE | 2863031 | | 663591 | 65600 | 3592222 | 10% | 355942 | 3236280 |
| PLAY EQUIPMENT | 18306 | | 0 | 0 | 18306 | 15% | 2746 | 15560 |
| COMPUTER | 56652 | | 0 | 0 | 56652 | 60% | 33991 | 22661 |
| LIBRARY BOOKS | 122835 | | 12100 | 0 | 134935 | 15% | 20240 | 114695 |
| MOTOR VEHICLE | 2116615 | | 0 | 0 | 2116615 | 15% | 317492 | 1799123 |
| OFFICE EQUIPMENT | 276375 | | 242388 | 243284 | 762047 | 15% | 96061 | 665986 |
| WATER FILTER EQUIPMENT | 153762 | | 0 | 0 | 153762 | 15% | 23064 | 130698 |
| LAB EQUIPMENT | 65045 | | 0 | 12400 | 77445 | 15% | 10687 | 66759 |
| AIR CONDITIONER | 195265 | | 0 | 0 | 195265 | 15% | 29290 | 165976 |
| XEROX MACHINE | 198372 | | 0 | 0 | 198372 | 15% | 29756 | 168616 |
| ELECTRICAL TRANSFORMER | 81679 | | 0 | 0 | 81679 | 15% | 12252 | 69427 |
| TELEPHONE EQUIPMENT | 2422 | | 5000 | 0 | 7422 | 15% | 1113 | 6308 |
| ELECTRICAL EQUIPMENT | 40372 | | 215239 | 119125 | 374736 | 15% | 47276 | 327460 |
| SOFTWARE | 0 | 0 | 42295 | 0 | 42295 | 60% | 25377 | 16918 |
| | 6190732 | 0 | 1180613 | 440409 | 7811754 | | 1005288 | 6806467 |

M. Laxman Reddy

ST.MARTINS INSTITUTE OF BUSINESS MANAGEMENT
DHULAPALLI
BALANCE SHEET AS ON 31.03.2016

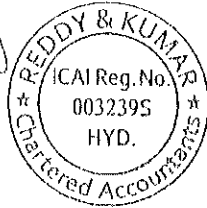
| LIABILITES | SCHEDULES | AMOUNT | ASSETS | SCHEDULES | AMOUNT |
|--------------------------------|-----------|----------|----------------|-----------|----------|
| CAPITAL FUND | I | 4457183 | FIXED ASSETS | IV | 388400 |
| SECURED LOAN | II | 0 | CURRENT ASSETS | VI | 12648544 |
| UN SECURED LOAN | III | 0 | | | |
| CURRENT LIABILITES & PROVISION | V | 8579760 | | | |
| | | 13036944 | | | 13036944 |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V. Reddy

J.V.REDDY
Proprietor
M.NO.020753

Date: 30/05/2017
Place: Hyderabad



for.St.Martins Childrens Educational Society

A.H. Lakshman Reddy

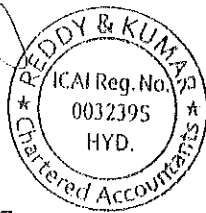
President

ST.MARTINS INSTITUTE OF BUSINESS MANAGEMENT
DHULAPALLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

| PARTICULARS | AMOUNT | PARTICULARA | AMOUNT |
|---|---------|------------------|---------|
| TO ADVERTISEMENT | 16928 | BY GROSS RECEIPT | 7384070 |
| TO BANK CHARGES | 401 | | |
| TO DEPRECIATION | 61957 | | |
| TO MIS.EXP | 234352 | | |
| TO REPAIRS & MAINTENANCE | 410 | | |
| TO SALARIES | 7000466 | | |
| TO PRINTING & STATIONERY EXP | 19450 | | |
| TO AFFLIATION FEES | 73920 | | |
| TO AICTE FEES | 0 | | |
| TO INSPECTION FEES | 52700 | | |
| TO WATER CHARGES | 0 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -76514 | | |
| | 7384070 | | |

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753
Date: 30/05/2017
Place: Hyderabad



For ST.Martins Childrens Educational Society

M. Laxman Reddy

President

| SCHEDULES TO BALANCE SHEET | |
|-----------------------------------|---------|
| SCHEDULES - I | |
| CAPITAL A/C | |
| PARTICULARS | AMOUNT |
| Opening Balance | 4533697 |
| Excess of income over Expenditure | -76514 |
| | 4457183 |
| SCHEDULES - II | |
| SECURED LOAN | |
| PARTICULARS | AMOUNT |
| | 0 |
| SCHEDULES - V | |
| CURRENT LIABILITES & PROVISIONS | |
| PARTICULARS | AMOUNT |
| Book selection center | 22876 |
| Favoratie tailors | 85000 |
| Prajasakthi | 20000 |
| vandana computers | 23959 |
| kk computer graphic | 168 |
| st.martins engg college | 7313946 |
| <u>provisions</u> | |
| electrical exp payable | 0 |
| professional tax payable | 7550 |
| provident fund payable | 0 |
| rents payable | 0 |
| salaries payable | 592023 |
| special fees payable | 138500 |
| Refundable caution deposit | 326500 |
| <u>duties & taxes</u> | |
| Tds on advertisement | 6659 |
| Tds on contract | |
| Tds on rent | |
| Tds on salaries | 41643 |
| Tds on printing | 936 |
| | 8579760 |

M. Laxman Reddy

ST. MARTINS INSTITUTE OF BUSINESS MANAGEMENT
SCHEDULE -IV FIXED ASSETS

| | WDV AS 01-04- 2015 | DELETION | ADDITION | | BALANCE AS ON 31-03- 2016 | RATE OF DEP | DEPRECA TION | WDV AS ON 31-03-2016 |
|------------------------|--------------------------|----------|-----------|-----------|------------------------------------|----------------|-----------------|-------------------------|
| | | | UP TO SEP | AFTER SEP | | | | |
| FURNITURE | 154084 | | | | 154084 | 10% | 15408 | 138675 |
| PLAY EQUIPMENT | 0 | | | | 0 | 15% | 0 | 0 |
| COMPUTER | 4683 | | | | 4683 | 60% | 2810 | 1873 |
| LIBRARY BOOKS | 223529 | | | 0 | 223529 | 15% | 33529 | 190000 |
| MOTOR VEHICLE | 0 | | | | 0 | 15% | 0 | 0 |
| OFFICE EQUIPMENT | 23812 | | | | 23812 | 15% | 3572 | 20240 |
| WATER FILTER EQUIPMENT | 33613 | | | | 33613 | 15% | 5042 | 28571 |
| LAB EQUIPMENT | 0 | | | | 0 | 15% | 0 | 0 |
| AIR CONDITIONER | 0 | | | | 0 | 15% | 0 | 0 |
| XEROX MACHINE | 0 | | | | 0 | 15% | 0 | 0 |
| ELECTRICAL TRANSFORMER | 0 | | | | 0 | 15% | 0 | 0 |
| TELEPHONE EQUIPMENT | 0 | | | | 0 | 15% | 0 | 0 |
| ELECTRICAL EQUIPMENT | 0 | | | | 0 | 15% | 0 | 0 |
| GENERATOR | 10635 | | | | 10635 | 15% | 1595 | 9040 |
| | 0 | | | | 0 | 15% | 0 | 0 |
| | 450357 | | 0 | 0 | 450357 | | 61957 | 388400 |

M. Lakshman Reddy