


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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	AAATC4803D			
Name	CHAITANYA BHARATHI			
Address	Plot No-70 , C.B.Colony, Contonment , Vizianagaram , 02-Andhra Pradesh , 535003			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	476984581301023	
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	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on 30-Oct-2023 23:28:01 from IP address 49.204.231.244 and verified by MANMADHARAO KARRI having PAN AQJPK3668D on 30-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code generated through mode				
System Generated Barcode/QR Code	 AAATC4803D074769845813010233eee91f74dd442403f64bc618ee0119cfb5c19cc			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



FROM NO.10B

(See rule17B)

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

I have examined the Balance sheet of M/s.CHAITANYA BHARATHI, Vizianagaram ,as on 31st March 2023 and the Income & expenditure accounts, Receipts and payments account for the Year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I 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/institution 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 me subject to the comments give below.

NIL

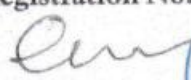
In my opinion and to the best of my information, and according to the information given to me the said accounts give a true and fair view.

- i. In case of the balance sheet, of the State of affairs of the above name trust/institution as at 31st March 2023 and
- ii In case of the Income & Expenditure account, of the Deficit of its accounting year ending on 31st March 2023.

The prescribing particular are annexed hereto.

Dated: 13.10.2023
Place: Vizianagarm


For SESA SAI AND CO
Chartered Accountants
Firm Registration No.:0223565


SESHA SAI CH V S E N D
Proprietor
Member Number: 229599



CHAITANYA BHARATHI - (REG.NO.267/91)
VIZIANAGARAM - ANDHRA PRADESH
CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	377062.01	FIXED ASSESTS (As per annexure)	238249.21
Opening Balance			
Add: Surplus for the year	547790.06	Grants Receivable	5797158.00
Advances & loans from friends and		Swadhar	2352551.00
Opening Balance	5848073.00	SKILL DEV, (DDU-GKY,)	19953550.00
Add: Taken during the year	22260971.00	Total Grants Receivable 2022-23	28103259.00
Total	28109044.00	By Closing Balances	
Less Repayments during the Year	0.00	union bank of india A/c: 28614	668339.82
	28109044.00	Bank of India A/C: 5704	2353.99
		SBI, Cantonment A/C: 2806	2144.30
		Union Bank of India A/c: 7456	2034.35
		Union Bank of India A/C: 3525	1110.76
		Union Bank of India A/C: 10925	1684.81
		Union Bank of India A/C: 19591	3097.99
		Union Bank of India A/C: 35459	5149.84
		Cash in Hand	6472.00
			692387.86
	<u>29033896.07</u>		<u>29033896.07</u>


Executive Secretary
Chaitanya Bharathi
VIZIANAGARAM-535 003

For **SESHA SAI AND CO**
Chartered Accountants
Firm's Reg. No. 022356S

SESHA SAI CH V S E N
Proprietor
Membership No: 229599



CHAITANYA BHARATHI - (REG.NO.267/91)

VIZIANAGARAM - ANDHRA PRADESH

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR FROM 01-4-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY RECURRING EXPENDITURE	
union bank of india A/c: 28614	114119.39	Swadhar and Help Line	2940750.00
Bank of India A/C: 5704	2465.99	Family Counselling Centre	323000.00
SBI, Cantonment A/C: 2806	1279.80	APSACS-TI- PROJECT	1448370.00
Union Bank of India A/c: 7456	1978.35	Skill Dev.expencesDDU-GKY	23100000.00
Union Bank of India A/C: 3525	6745.76	NASSCOM expenses	42971.00
Union Bank of India A/C: 10925	1065.51	Conveyance & Misc. Printing, Postage	8750.00
Union Bank of India A/C: 19591	3011.58	By Building Rent	100200.00
Union Bank of India A/C: 35460	110.64	Audit Fee	36000.00
Union Bank of India A/C: 35459	5149.84	Bank charges	696.00
Cash in Hand	10712.00	By Amount refunded to APSACS	141131.00
To Grant from WCD,Govt.of.India Swadhar	588199.00	By Closing Balances	
To Grant r from CSWB,Govt of India for FCC	288000.00	union bank of india A/c: 28614	668339.82
To Grant received from APSACS,Govt.of AP	2172180.00	Bank of India A/C: 5704	2353.99
To Grant from DDUGKY-Skill Dev'	3146450.00	SBI, Cantonment A/C: 2806	2144.30
To Grant received from NASSCOM	42971.00	Union Bank of India A/c: 7456	2034.35
To Donations & Subscriptions	180150.00	Union Bank of India A/C: 3525	1110.76
To Advances& loans from friends and Management	22260971.00	Union Bank of India A/C: 10925	1684.81
Bank Interest	8696.00	Union Bank of India A/C: 19591	3097.99
		Union Bank of India A/C: 35459	5149.84
		Cash in Hand	6472.00
	<u>28834255.86</u>		<u>28834255.86</u>

(Signature)
Executive Secretary
Chaitanya Bharathi
VIZIANAGARAM-535 003



For SESA SAI AND CO
Chartered Accountants
Firm's Reg. No.022356S

SESHA SAI CH V S E
Proprietor
Membership No: 229660



CHAITANYA BHARATHI - (REG.NO.267/91)

VIZIANAGARAM - ANDHRA PRADESH

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR FROM 01-4-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO RECURRING EXPENDITURE		BY	
Swadhar and Help Line	2940750.00	Grant from WCD, Govt. of India Swadhar	588199.00
Family Counselling Centre	323000.00	Grant r from CSWB, Govt of India for FCC	288000.00
APSACS-TI- PROJECT	1448370.00	Grant received from APSACS, Govt. of AP	2172180.00
Skill Dev. expences DDU-GKY	23100000.00	Grant from DDUGKY-Skill Dev'	3146450.00
NASSCOM expenses	42971.00	Grant received from NASSCOM	42971.00
Conveyance & Misc. Printing, Postage	8750.00	Donations & Subscriptions	180150.00
Building Rent	100200.00	Bank Interest	8696.00
Audit Fee	36000.00	Grant receiveble (2022-23)	
Bank charges	696.00	Swadhar	2352551.00
By Amount refunded to APSACS	141131.00	SKILL DEV, (DDU-GKY,)	19953550.00
To depreciation as per Annexure	43088.94		
To excess of income over expenditure	547790.06		
	<u>28732747.00</u>		<u>28732747.00</u>

[Signature]
Executive Secretary
Chaitanya Bharathi
VIZIANAGARAM-535 003

For SESHAI SAI AND
Chartered Accountants
Firm's Reg. No. 0223565

SESHA SAI CH V S E N
Proprietor
Membership No. 22955



CHAITANYA BHARATHI - VIZIANAGARAM - ANDHRA PRADESH
FIXED ASSETS AS ON 31.03.2023

NAME OF ASSET	RATE in %	01/04/2022	ADDITIONS Before 30.09.2022	ADDITIONS After 30.09.2022	Deletions	TOTAL	Depreciation for the Year	31.03.2023 Closing Balance
Furniture & Fixtures	10	114002.26				114002.26	11400.226	102602.03
Typewriter/ Printers	10	8067.56				8067.56	806.756	7260.80
Sewing Machines	20	117274.75				117274.75	23454.950	93819.80
Computers	20	9245.70				9245.70	1849.140	7396.56
Bedding Material	20	7396.56				7396.56	1479.312	5917.25
Utensils	20	5917.25				5917.25	1183.450	4733.80
Office Equipments	15	19434.07				19434.07	2915.111	16518.96
Total		281338.15				281338.15	43088.94	238249.21

(Signature)
Executive Secretary
Chaitanya Bharathi
VIZIANAGARAM-535 003

