

### A.V. RAGHUNADHA RAO

B.Com., FCA

### CHARTERED ACCOUNTANT

Mobile: +91 93910 33119

91773 34655

Off.: 040-23390407

040-40151532

# 6/2/966-2, Flat No. 101, Madhava Apartments, Beside Nirmala High School, Khairatabad, Hyd. - 500 004. Email: caraghava1959@gmail.com | caraghava\_ambaru@yahoo.com | Web: https://www.caavr.in

### **AUDITOR'S REPORT**

Date: 29/09/2025

To
The Members of
Sports Coaching Foundation,
Plot No: 81, Syndicate Bank Colony,
West Marredpaly, Secunderabad,
Telangana, India-500026.

- 1. I have Audited the attached statement of affairs of the SPORTS COACHING FOUNDATION as at 31.03.2025 and also the Income & Expenditure Account for the year ended on the dated annexed thereto. The Financial Statements are the responsibility if the foundation's management. Our responsibility is to express an opinion of the financial statements based on our audit.
- 2. I have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

**3.** We report That:

**A)** 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.

B) In our opinion, proper books of accounts have been kept by the Foundation so far as appears from our examination of those books.

C) The statement of affairs and the Income & Expenditure Account dealt with by this report are in agreement with the books of foundation.

A.V.

In the case of the statement of affairs, of the Foundation as i) at 31St March 2025 and

In the case of the Income & Expenditure Accounts of the ii) Excess of the Income over Expenditure for the year ended

31st March 2025.

Place: Hyderabad Date: 29/09/2025 (A.V. Raghunadha Rao) Chartered Accountant Acco

Mem. No: 027773 UDIN: 25027773BMIAQE3504 PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 1948 as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name o	f Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ### other than TDS
Sr. No		Chall	an Details		Status of Booking*	Demand Payment	Total Amount Deposited sun other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
		Gro	ss Total Across Seller(s)	ATT A MELLOS OF A S	The state of the s		

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANS	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

### Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
1 , 2	Deductor
11	Deductor
Ш	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL/E-Filing/Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

### Legends used in Annual Tax Statement

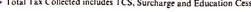
### \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

### \*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
F	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
Т	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess ## Tax Deducted includes TDS, Surcharge and Education Cess + Total Tax Collected includes TCS, Surcharge and Education Cess



++ Tax Collected includes TCS, Surcharge and Education Cess
--- Total TDS Deposited will not include the amount deposited as Fees and Interest
---- Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to

### Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries
b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
c. Date is displayed in dd-MMM-yyyy format
d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

### 1.Sections

section 1945

Subsection (2) of section 194BA Net Winnings from online games where the net winnings are made in kind or eash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released

Section	Description	Section	Description
92	Salary	194LD	TDS on interest on bonds / government securities
92A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
93	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso of
94	Dividends		third proviso
94A	Interest other than Interest on securities'	194N First	Payment of certain amounts in cash to non-filers except in case of co-operativ societies
94B	Winning from lottery or crossword puzzle, etc	Proviso	ACCION.
94BA	Winnings from online games	194N	Payment of certain amounts in cash to co-operative societies not covered by
94BB	Winning from horse race	Third Proviso	first proviso
94C	Payments to contractors and sub-contractors	194N	Payment of certain amount in cash to non-filers being co-operative societies
94D	Insurance commission	First	
94DA	Payment in respect of life insurance policy	Proviso read	
94E	Payments to non-resident sportsmen or sports associations	with	
94EE	Payments in respect of deposits under National Savings Scheme	Third Proviso	
94F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	1940	Payment of certain sums by e-commerce operator to e-commerce participant
	India (omitted w.e.f. 01-oct-2024).	194P	Deduction of tax in case of specified senior citizen
94G	Commission, price, etc. on sale of lottery tickets	1940	Deduction of tax at source on payment of certain sum for purchase of goods
94H	Commission or brokerage	195	Other sums payable to a non-resident
941(a)	Rent on hiring of plant and machinery	196A	Income in respect of units of non-residents
941(b)	Rent on other than plant and machinery	196B	Payments in respect of units to an offshore fund
941A	TDS on Sale of immovable property	196C	Income from foreign currency bonds or shares of Indian
941B	Payment of rent by certain individuals or Hindu undivided family	196D	Income of foreign institutional investors from securities
941C	Payment under specified agreement	196DA	Income of specified fund from securities
94J(a)	Fees for technical services	206CA	Collection at source from alcoholic liquor for human
94J(b)	Fees for professional services or royalty etc	206CB	Collection at source from timber obtained under forest lease
94K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
94LA	Payment of compensation on acquisition of certain immovable	206CD	Collection at source from any other forest produce (not being tendu leaves)
94LB	Income by way of Interest from Infrastructure Debt fund	206CE	Collection at source from any scrap
94LC(2 (i) and ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
94LC(2	Income under clause (ib) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
(ib) 94LC(2	Income under clause (ic) of sub-section (2) of section 194LC	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
(ic)		206CI	Collection at source from tendu Leaves
94LBA	Certain income from units of a business trust	206CJ	Collection at source from on sale of certain Minerals
94LBB	Income in respect of units of investment fund	206CK	Collection at source on cash case of Bullion and Jewellery
94LBC	Income in respect of investment in securitization trust	206CL	Collection at source on sale of Motor vehicle
94R	Benefits or perquisites of business or profession	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
948	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
Proviso	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
ection 94B	paid before such winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
roviso sub-	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
of		206CR	Collection at source on sale of goods
ection 94R		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
Proviso o sub- ection(1 of	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

### Assessment Year: 2025-26

### PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited first other than TDS
Sr. No	375 37-32	Challan Details		Status of Booking*	Demand Payment	Total Amount Deposited **** other than TDS
	BSR Code	Date of Deposit Challan Serial Number	Total Tax Amount			
244		Gross Total Across Seller(s)			The Company of the Same	

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANS	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest w/s 220(2)	Total Default

No Transactions Present

\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

### Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
1	Deductor
11	Deductor
111	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL/E-Filing/Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

### Legends used in Annual Tax Statement

### \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. State of challan will be updated as "M" (Matched), once correction is done by the deductor.

### \*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
,D,	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
F	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
Т	Transporter
w	For Part III, Details shown are as per details submitted by Deductor

<sup>#</sup> Total Tax Deducted includes TDS, Surcharge and Education Cess ## Tax Deducted includes TDS, Surcharge and Education Cess + Total Tax Collected includes TCS, Surcharge and Education Cess

### Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries
b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
c. Date is displayed in dd-MMM-yyyy format
d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

### 1. Sections

) of section 194S

Subsection

(2) of 194BA net winnings are released

Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso o
194	Dividends	10.001	third proviso
194A	Interest other than 'Interest on securities'	194N First	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194B	Winning from lottery or crossword puzzle, etc	Proviso	
194BA	Winnings from online games	194N	Payment of certain amounts in cash to co-operative societies not covered by first proviso
94BB	Winning from horse race	Third Proviso	lirst proviso
194C	Payments to contractors and sub-contractors	194N	Payment of certain amount in cash to non-filers being co-operative societies
194D	Insurance commission	First Proviso	
94DA	Payment in respect of life insurance policy	read	
94E	Payments to non-resident sportsmen or sports associations	with Third	
94EE	Payments in respect of deposits under National Savings Scheme	Proviso	
94F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	1940	Payment of certain sums by e-commerce operator to e-commerce participant
94G	India (omitted w.e.f. 01-oct-2024).	194P	Deduction of tax in case of specified senior citizen
94H	Commission, price, etc. on sale of lottery tickets	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
94I(a)	Commission or brokerage	195	Other sums payable to a non-resident
941(b)	Rent on hiring of plant and machinery	196A	Income in respect of units of non-residents
94IA	Rent on other than plant and machinery  TDS on Sale of immovable property	196B	Payments in respect of units to an offshore fund
941B		196C	Income from foreign currency bonds or shares of Indian
941C	Payment of rent by certain individuals or Hindu undivided family	196D	Income of foreign institutional investors from securities
94J(a)	Payment under specified agreement  Fees for technical services	196DA	Income of specified fund from securities
		206CA	Collection at source from alcoholic liquor for human
94J(b)	Fees for professional services or royalty etc	206CB	Collection at source from timber obtained under forest lease
94K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
94LA	Payment of compensation on acquisition of certain immovable	206CD	Collection at source from any other forest produce (not being tendu leaves)
94LB	Income by way of Interest from Infrastructure Debt fund	206CE	Collection at source from any scrap
94LC(2 (i) and ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
94LC(2 (ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
94LC(2 ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
94LBA	Certain income from units of a business trust	206CI	Collection at source from tendu Leaves
94LBB	Income in respect of units of investment fund	206CJ	Collection at source from on sale of certain Minerals
94LBC	Income in respect of investment in securitization trust	206CK	Collection at source on cash case of Bullion and Jewellery
94R	Benefits or perquisites of business or profession	206CL	Collection at source on sale of Motor vehicle
94S	Payment of consideration for transfer of virtual digital asset by persons other	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
	than specified persons	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
roviso	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
etion 94B	paid before such winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
irst roviso sub- ction(1	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in eash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financia institution
of		206CR	Collection at source on sale of goods
ection 94R		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
roviso sub- ction(1	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		



### **TRACES**



TDS Reconciliation Analysis and Correction Enabling System

### **Annual Tax Statement**

Permanent Account Number (PAN)	AAATT4960C	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	SPORTS COACI	HING FOUNDATION					and the same
Address of Assessee	FLAT NO I SPO HYDERABAD,	RTS COMPLEX, OPP CHA C TELANGANA, 500028	HA NEHRU PAF	RK, MASAB TANK,			

 Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at S	Source
---------------------------------------	--------

Sr. No.		Name o	f Deductor	A 4 4 4 1	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1		CANAR	A BANK SB		BLRC20142D	650424.00	13009.00	13009.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194N	28-Mar-2025	F	23-Apr-2025	•	10000.00	200.00	200.00
2	194N	28-Mar-2025	F	23-Apr-2025	The No.	20000.00	400.00	400.00
3	194N	27-Mar-2025	F	23-Apr-2025		24000.00	480.00	480.00
4	194N	26-Mar-2025	F	23-Apr-2025	2 34	12000.00	240.00	240.00
5	194N	10-Mar-2025	F	23-Apr-2025	9	16300.00	326.00	326.00
6	194N	04-Mar-2025	F	23-Apr-2025	4 (1)	18600.00	372.00	372.00
7	194N	03-Mar-2025	F	23-Apr-2025	A-NUR	35000.00	700.00	700.00
8	194N	28-Feb-2025	F	23-Apr-2025	ALVIGO	22000.00	440.00	440.00
9	194N	27-Feb-2025	F	23-Apr-2025	ACCUPATION OF	22000.00	440.00	440.00
10	194N	21-Feb-2025	F	23-Apr-2025		10000.00	200.00	200.00
11	194N	19-Feb-2025	F	23-Apr-2025	William - Latin	15000.00	300.00	300.00
12	194N	19-Feb-2025	F	23-Apr-2025	-	6130.00	123.00	123.00
13	194N	15-Feb-2025	F	23-Apr-2025	ANT-PERMIT	14000.00	280.00	280.00
14	194N	10-Feb-2025	F	23-Apr-2025		38500.00	770.00	770.00
15	194N	07-Feb-2025	F	23-Apr-2025	Part of the last	30000.00	600.00	600.00
16	194N	07-Feb-2025	F	23-Apr-2025	11-11-11	34300.00	686.00	686.00
17	194N	07-Feb-2025	F	23-Apr-2025	· .	11000.00	220.00	220.00
18	194N	06-Feb-2025	F	23-Apr-2025	•	9500.00	190.00	190.00
19	194N	04-Feb-2025	F	23-Apr-2025	•	11000.00	220.00	220.00
20	194N	04-Feb-2025	F	23-Apr-2025	•	26000.00	520.00	520.00
21	194N	30-Jan-2025	F	23-Apr-2025	J <b>-</b>	15000.00	300.00	300.00
22	194N	29-Jan-2025	F	23-Apr-2025	•	25000.00	500.00	500.00
23	194N	24-Jan-2025	F	23-Apr-2025	-	13000.00	260.00	260.00
24	194N	23-Jan-2025	F	23-Apr-2025		10000.00	200.00	200.00
25	194N	20-Jan-2025	F	23-Apr-2025		8000.00	160.00	160.00
26	194N	10-Jan-2025	F	23-Apr-2025		20000.00	400.00	400.00
27	194N	10-Jan-2025	F	23-Apr-2025	•	20000.00	400.00	400.00
28	194N	06-Jan-2025	F	23-Apr-2025	-	10000.00	200.00	200.00
29	194N	04-Jan-2025	F	23-Apr-2025	-	30000.00	600.00	600.00
30	194N	03-Jan-2025	F	23-Apr-2025	•	6400.00	128.00	128.00
31	194N	03-Jan-2025	F	23-Apr-2025	-	20000.00	400.00	400.00
32	194N	03-Jan-2025	F	23-Apr-2025		15000.00	300.00	300.00
33	194N	03-Jan-2025	F	23-Apr-2025		15000.00	300.00	300.00
34	194N	02-Jan-2025	F	23-Apr-2025	•	16700.00	334.00	334.00
35	194N	02-Jan-2025	F	23-Apr-2025	=	19500.00	390.00	390.00
36	194N	01-Jan-2025	F	23-Apr-2025	-	10000.00	200.00	200.00
37	194N	31-Dec-2024	U	21-Jan-2025	-	11494.00		230.00
38	194N	31-Dec-2024	F	16-Feb-2025	-	11494.00		230.00
39	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00		-230.00
40	194N	31-Dec-2024	F	16-Feb-2025	•	11494.00		230.00
41	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00		-230.00
42	194N	31-Dec-2024	F	16-Feb-2025		11494.00	200,00	230.00
43	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00	20.0.0	-230.00
44	194N	31-Dec-2024	F	16-Feb-2025	-	11494.00	200.00	230.00

### Assessee Name: SPORTS COACHING FOUNDATION

45	194N	31-Dec-2024	U	21-Jan-2025	В	-11494.00	-230.00	-230.00
Sr. No.		The second secon	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
2		CANAL	RA BANK	AND	HYDC10598A	36219.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2025	F	03-Jun-2025	-	36219.00	0.00	0.00
Sr. No.			f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
3		NMI	D.C.LTD.	- Company of the comp	HYDN00035A	80000.00	1600.00	1600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Dec-2024	F	08-Feb-2025	-	80000.00	1600.00	1600.00
Sr. No.			f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted !	Total TDS Deposited
4	and the second	RI UF STA	R LIMITED	353, 42 m W.M	MUMB11714D	89000.00	1780.00	1780.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Jan-2025	F	03-Jun-2025	-	49000.00	980.00	980.00
2	194C	01-Apr-2024	F	11-Aug-2024	-	40000.00	800.00	800.00

### PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No. Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No. Section 1 Transaction Date Date of Booki	ng Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

### No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

		Transaction D	sate Status of I	100 to 10	Remarks**	Amount Paid/Credited
	400				ST SON	
Sr. No.		Name of Deduc	tor	TA.	N of Deductor	Total Amount Paid / Credited

### No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number		lame of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Tarrent F		Gros	s Total Across Deductor(s)	3 1 2 1 4	TO BE WELL		

### No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
		· · · · · · · · · · · · · · · · · · ·			
Sr. No	等。6. 数 第 5 条	Challan Details mentioned in the Statement			Status of Booking*
1270	BSR Code	Date of Deposit Challan Serial Number	Total T	ax Amount	
151	A 27-14 15 15 15 15 15 15 15 15 15 15 15 15 15	Gross Total Across Buyer(s)		Real Property and the second	

### No Transactions Present

### PART-VI-Details of Tax Collected at Source

	Debited		Deposited
emarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
er	narks**		

### PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No.			THE STATE OF THE				

### No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Nam	ne Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount HER Deposited other than TDS
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount *** Deposited other than TDS
		Gross	Total Across Deductee(s)					than TD:

No Transactions Present





### Taxpayer Information Summary (TIS)

Financial Year 2024-25 Assessment Year 2025-26

**General Information** 

Permanent Account Number (PAN)

Aadhaar Number

Name of Assessee

AAATT4960C

NA

SPORTS COACHING FOUNDATION

Date of Incorporation/Formation

Mobile Number

E-mail Address

08/05/1991

9396559440

INFO@SCFINDIA.ORG

Address

FLAT NO:701, CRESCENT TOWERS,OPP: CHA CHA NEHRU PARK, MASAB TANK,KHAIRATABAD,HYDERABAD,KHAIRATABAD

1.0,500004,TELANGANA

- Taxpayer Information Summary (TIS)

(All amount values are in INR)

				The state of the s		
SR. NO.	INFORMATION CATEGORY	Ally Statement of the Control of the			PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	Interest from savings bank	24/A	The same of the sa	AVE	1,124	1,124
2	Interest from deposit		स्त्यमंव जयत		36,219	36,219
3	Business receipts			1 15	1,69,000	1,69,000
4	Cash withdrawals	The state of the s	अराव मेला द्रुग्न	Marie	6,50,424	6,50,424
5	Purchase of time deposits			Charles of the	10,00,000	10,00,000

The information details under each information category is provided on next page.

- Reported by Source Value as reported by the information source
- Processed by System Value after processing (including deduplication of information) based on pre-defined rules
- Accepted by Taxpayer/ Confirmed by Source Value derived after considering the taxpayer's feedback or source's confirmation on taxpayer's feedback (if
  any) and value Processed by System

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Download ID: AAATT4960C202509291800

Seneration Date: 29/09/2025. 18:00:10

IP Address: 49.205.114.74

2025-26

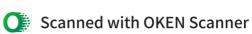
			Annexure to Tax	payer In	formation Su	mmary (TIS)			
SR. NO.	INFOR	MATION CATEGORY				(2) (4)	PROCES	SSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	Interes	t from savings bank						1,124	1,124
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE		MOUNT SCRIPTION	REPORTED BY SOURCE			ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	Int	erest	654	4	654	654
2	SFT	Interest income (SFT-016) - Savings	YES BANK LIMITED (AAACY2068D.AB354)	-	erest	470		470	470
			A Comment of			All Comments			
SR. NO.	INFOR	MATION CATEGORY	1 10 1	FALDY(	VARA SA			SSED BY SYSTEM	
2	Interes	t from deposit	N/A			<u> </u>	<u> </u>	36,219	36,219
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SO	URCE	AMOUNT DESCRIPTION	REPORTED SOU		SED BY YSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Interest income (SFT-0 Term Deposit	16) - CANARA BANK (AAACC6106G.AB		Interest	36,	219	36,219	36,219
2	TDS/ TCS	Interest other than "Into on Securities" received (Section 194A)	The second secon	C	Amount paid credited	36,	219	-	-
	1		BATTE -						
SR. NO.	INFOR	MATION CATEGORY						SSED BY SYSTEM	
3	Busine	ess receipts						1,69,000	1,69,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURC		JNT RIPTION	REPORTED BY SOURCE	PROCESSED SYST		CCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	TDS/ TCS	Receipts from contract (Section 194C)	BLUE STAR LIMITED (MUMB11714D)	Amou credit	ınt paid/ ed	89,000	89,0	000	89,000
2	TDS/ TCS	Receipts from contract (Section 194C)	N.M.D.C.LTD. (HYDN00035A)	Amou credit	int paid/ ed	80,000	80,0	000	80,000
SR. NO.	INFOR	MATION CATEGORY						SSED BY SYSTEM	
4	-	withdrawals						6,50,424	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUN DESCRI		REPORTED BY SOURCE	PROCESSED SYSTE		CCEPTED BY TAXPAYERA CONFIRMED BY SOURCE
1	TDS/ TCS	Cash withdrawals (Section 194N)	CANARA BANK SB (BLRC20142D)	Amount	paid/	6,50,424	6,50,4		6,50,424

Download ID : AAATT4960C202509291800

IP Address: 49.205.114.74

Generation Date: 29/09/2025. 18:00:10

Page 2 of 3



SR. NO.	INFOR	MATION CATEGORY		- Q-19		PROCESSED BY SYSTEM	the second secon
5	Purch	ase of time deposits				10,00,000	10,00,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Purchase of time	CANARA BANK	Gross purchase	10,00,000	10,00,000	10,00,000



Download ID: AAATT4960C202509291800

Generation Date: 29/09/2025. 18:00:10

IP Address: 49.205.114.74

[Where th		the Return of Income in Form ITR-1(SAHAJ), ITI filed and verified] (Please see Rule 12 of the Income-ta	R-2, ITR-3, ITR-4(SUGAM), ITR-5,	, ITR-6, ITR-7	Year 2025-26
PAN		AAATT4960C			,
Name		SPORTS COACHING FOUNDATION			
Address		Flat No-701, Crescent Towers, Opp- Cha Cha H.O , 36-Telangana, 91-INDIA, 500004	a Nehru Park, Masab Tank, Khaii	ratabad, Hyde	rabad , Khairatabad
Status		05-AOP/BOI	Form Number		ITR-7
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Nur	mber	888079100300925
Ci	urrent Year	business loss, if any		1	0
<u>w</u> To	otal Income	2		1A	0
Detai	ook Profit u	inder MAT, where applicable		2	0
L ax	djusted Tot	al Income under AMT, where applicable		3	0
e and	et tax paya	oble //		4	0
Taxable Income and Tax Details	terest and	Fee Payable		5	0
To To	otal tax, int	erest and Fee payable		6	0
E Ta	axes Paid	My 8th	Ses All	7	16,389
(+	+) Tax Paya	able /(-) Refundable (6-7)		8	(-) 16,390
Detail	ccreted Inc	ome as per section 115TD		9	0
Tax De	dditional Ta	ax payable u/s 115TD	)EPA	10	0
ਰ	terest paya	able u/s 115TE		11	0
E Ad	dditional Ta	ax and interest payable		12	0
Accreted Incom	ax and inte	rest paid		13	0
Accre	-) Tax Paya	ble /(-) Refundable (12-13)		14	0
AG	Tax F 0.205.114.7 GCPK3712H 0K1C8WMV	on 30-Sep-2025 using p	30-Sep-2025 13:29:35  SAIBABA KAMMĒ aper ITR-Verification Form/Ēmode	LA	n IP address havinng PAN erification Code
	em Genera		030092542c261a9486094cb	<del></del>	4b4bbe9b7440ec

Name & Address

SPORTS COACHING FOUNDATION

Ground: Flat No. 701, Cresent Towers, Opp Cha Cha Nehru Park, Masab Tank, Khairatabad, Hyderabad- 500004.

Regd Adrress: Plot No: 81,

Syndicate Bank Colony, West Marredpally

Secunderabad-500026.

Accounting Year Ended

31.03.2025

Assessment Year

2025-26

PAN

AAATT4960C

Status

Society

D.O.F

05-08-1991

Regd.No

1656 of 1991

COMPUTATION OF INCOME

<u>COMPUTATION OF INCOMI</u>	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.
a) Gross Receipts from Running the Foundation for the year 2024-25 as per Income & Expenditure A/c.	92,49,350.00	
Net Gross Receipts during the year		92,49,350.00
b) 85% of expenditure should have been utilised for the purpose for which the society is established	78,61,947.50	
c) Actual Expenditure incurred by the society during the year excluding depreciation	91,44,995.99	
Add: Purchasing of Fixed Assets	-	91,44,995.99
Taxable Surplus		NIL

( Actual Expenditure for the year exceeding more than 85% of the gross receipts of the Society)

THE CHEAPER THE CH

General Secretary

For SPORTS COACHING FOUNDATION

Scanned with OKEN Scanner

### (A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Amount as at	31.03.2025 Rs.		92,12,007.00	37,343.00	•	•	•																				92 49 350 00
Amount as at Amount as at	INCOME		By Donations	23,816.00 By Bank Interest	91,874.48 By Profit on sale of car	3,99,897.00 By Donations received in Kind	196.00 By Misc Income	`					12,78,698.54 By Excess of Expenditure over Income												***		Total
Amount as at	31.03.2024 Rs.	Ps.	17,58,217.92	23,816.00	91,874.48	3,99,897.00	196.00						12,78,698.54													,	35,52,699.94
Amount as at	31.03.2025 Rs.	Ps.	14,19,338.00	44,26,432.00	9,68,756.00	1,26,354.85	36,499.00	4,12,640.00	•	•	2,77,838.00	38,700.00	2,66,600.00	•	2,01,900.00	8,362.00	81,392.23	12,480.00	00'000'06	8,926.00	3,15,734.00	19,938.00	48,684.00	3,84,421.91		1,04,354.02	92,49,350.00
	EXPENDITURE		2,55,042.00 To Purchase of Sports material	9,34,160.00 To Tournament/Training/Events/BITS	6,31,659.00 To Salaries for Staff	80,777.00   To Vehicle Loan Interest Expense	3,174.93 To Bank Charges	2,44,801.00 To Electricity & water Charges	59,245.40 To Diesel & Petrol expenses	2,611.31 To Loan Processing Charges	28938.00 To Office Expenses	2,00,000.00 To Professional charges	2,04,000.00 To Office Rent	1,05,167.00 To Repairs & Maintenance	1,20,000.00 To Salary to Security	32,305.00 To Stationary Expenses	101009.00 To Miscellaneous Expenditure	11200.00 To Internet & Telephone charges	90000.00 To Maredpally Sports Complex	To Public Relation (Promotion)	To Ground Work	To Employee Insurance	To Interest Expenses	4,48,610.30 To Depreciation		To Excess of Income over Expenditure	Total
Amount as at	31.03.2024 Rs.	Ps.	2,55,042.00	9,34,160.00	6,31,659.00	80,777.00	3,174.93	2,44,801.00	59,245.40	2,611.31	28938.00	2,00,000.00	2,04,000.00	1,05,167.00	1,20,000.00	32,305.00	101009.00	11200.00	00.00006					4,48,610.30			35,52,699.94

For SPORTS COACHING FOUNDARI

GENERAL SECRETARY

TREASURER

UDIN: 250277738MIAQE

Place: Hyderabad

Date: 29/09/2025

Chartered Accountable Recover

Mem No.027773

A.V.Raghunadha Rag

As per Our Report of

(A non profit voluntary organisation) reg. address: flot no. 81, syndicate bank colony, west marredfally, secunderabad 500026 SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN · 500028

		BALANCI	E SHEET FOR THE	3ALANCE SHEET FOR THE YEAR ENDED 31.03.2025		
Amount		Amount	Amount		Amount	Amount
31-03-2024 Rs. Ps.	LIABILITIES	31-03-2025 Rs. Ps.	31-03-2024 Rs. Ps.	ASSETS	31-03-2025 Rs. Ps.	31-03-2025 Rs. Ps.
	2188548.37 Capital Fund	9,6		Fixed Assets:-		
-1278698.54	-1278698.54 Surplus/(Deficit)	1,04,354.02	22,29,948.00	Opening Balance	27,08,053.70	
909849.83		10,14,203.85		Add: Additions	•	
			40,27,954.00	Gross Value	27,08,053.70	
1397383.00	Secured Loans from 1397383.00 Canara Bank- Tovota Car Laon	12.31.605.00	8,71,290.00	Less: Deletions Net Value	27.08.053.70	
			4,48,610.30	4,48,610.30 Less: Depreciation	3,84,421.91	23,23,631.80
			27,08,053.70			
	Un secured Loan					
739505.00	739505.00 From members	27,06,505.00		Advances paid for Goods/Services:		
			3,00,000.00	5,00,000.00 Advance to Imam Husseni		
	Other Current Liabilites:			de la commissión de la		
				Current Assets		
	Advance Donation Received		13,810.00	13,810.00 TCS Receivable for AY 2024-25		13,810.00
2400000.00	2400000.00 Foundation for FY2024-25	1	14,675.00	14,675.00 TDS Receivable for AY 2023-24		38,648.67
2400000.00	ASSE12 Social Responsibility Foundation 2400000.00 for FY 2024-25		,	TDS Receivables for AY 2025-26		16,389.00
			1	Fixed Deposits (Canara Bank)		10,00,000.00
		•	,	Cash& Balances:		
1			78,279.27	Cash in Hand Canara Bank	15.89.834.38	
_1*						15,89,834.38
30000.00	30000.00 Other Current Liabilites	30,000.00				
	Cheque in hand	•				
78,76,737.83	Total	49,82,313.85	78,76,737.83	Total		49,82,313.85
As per Our Report of Kan Date	A Date of					

For SPORTS COACHING FOUNDATION

GENERAL SECRETARY

TREASURER

UDIN: 25027773BMIAQE3504

Date: 29/09/2025 Place: Hyderabad

Chartered Accountant

Mem No.027773

## (A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

		Schedule	Schedule C: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2025	N STATEM	ENT FOR 1	THE YEAR	ENDED 31.03.2025		
į				Additions	Additions	Deletions	140		
SI.No.	Name of the Asset	Dep	WDV as at 01-04-2024	Before September	After September	during the year	וסומו	Depreciation for the year	WDV as at 31-03-2025
		Rate	Rs.	NS.	Rs.	Rs.	Rs.	Rs.	RS
1	Astro Turf Wickets	15%	562.00				562.00	100.00	462.00
2	Battery	15%	2,192.15				2,192.15	328.82	1.863.33
3	Borewell & Pumpsets	15%	747.15				747.15	112.07	635.08
4	Bowling Machine	15%	7,703.00				7,703.00	1,360.00	6.343.00
2	Camera	15%	7,846.35				7,846.35	1,176.95	6,669.40
9	CC/LP Camera	15%	22,352.45				22,352.45	3,352.87	18,999,58
7	Civil works	10%	3,37,014.90				3,37,014.90	33,701.49	3,03,313.41
∞	Computer	40%	1,973.40				1,973.40	789.36	1.184.04
6	CRT Motor	15%	1,456.05				1,456.05	218.41	1,237,64
10	Bycicle	15%	34.00				34.00	5.10	28.90
11	DVD Player	15%	3,429.75				3,429.75	514.46	2.915.29
12	Equipments	12%	17,202.30				17,202.30	2,580.35	14,621.96
13	Flood Lights	12%	7,683.15				7,683.15	1,152.47	6,530.68
14	Fllod Lights at Maredpally	15%	4,261.00				4,261.00	752.00	3,509.00
15	Furnitures & Fixtures	15%	9,048.25				9,048.25	1,357.24	7,691.01
16	Geyser 25 Ltr	15%	2,452.25				2,452.25	367.84	2,084.41
17	G.P Sheet(Pavillion Shed)	10%	77,383.80				77,383.80	7,738.38	69,645.42
18	Ground Roller	15%	99,431.30				99,431.30	14,914.70	84,516.61
19	Handycam	15%	8,262.85				8,262.85	1,239.43	7,023.42
20	Hydraulic Pitch roller	15%	7,350.80				7,350.80	1,102.62	6,248.18
21	Jio Wifi Router	150 BV	572.05			*	572.05	85.81	486.24
	Enila		The state of the s						

0 8 8 9 9 8 1 4 4 9 6 9 8 8 9 1 1 2 1 2 8 4



## (A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

RE	CEIPTS AND PA	YMENTS ACCOUNT	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025	
SECENTS		Amount as at 31.03.2025	PAXMENTS	Amount as at 31.03.2025
		Rs. Ps.		Rs. Ps.
To Opening Balance			By Purchase of Sports Material	6,19,338.00
Canara Bank (11486)		42,61,919.86	BITS Coach fee	42,050.00
Cash		78,279.50	BITS Diesel / Petrol Expenses	1,46,052.00
			BITS Expenses	14,23,649.00
Donation Received From			BITS Purchases	13,97,631.00
			BITS-Salaries Paid to Coaches	14,17,050.00
Donation Received by Cash		3,27,600.00	Bank Charges	36,499.00
			Pubilc Relation (Promotion)	8,926.00
Donation Received From Bank (Games)		40,84,407.00	Rent Expenses	2,66,600.00
			Electricity Bill	4,12,640.00
Bank Interest-FD		36,219.00	Ground Work Expenses	3,15,734.00
			Interest expenses	48,684.00
Bank Interest-SB		1,124.00	Interest on Car Loan(Canara Bank)	2,92,132.85
			Maredpally Sports Complex	00.000,06
Loan Received From Members		19,67,000.00	Misc Expenditure	81,392.23
			Office Expenses	2,77,838.00
			Employee Insurance	19,938.00
			Professional Charges	38,700.00
			Internet & Telephone charges	12,480.00
			Salaries for Office Staff	4,67,616.00
			Salary to Security	2,01,900.00
			Driver Salary	5,01,140.00
			Stationary Expenses	8,362.00
			Investment in Fixed deposits (Canara Bank)	10,00,000.00
			Tds Receivables (AY 2023-24)	27,000.00
			Tds Receivables	13,363.00
			Closing Balances:	
			Canara Bank (11486)	15,89,834.38
			Cash	10,
*Ohunagy TAL	A CHILD	1,07,56,549.46	TOTAL	1,07,56,549.46
As per Qur Report of Even Dales				
3				

For SPORTS COACHING FOUNDATION

Date: 29/09/2025 Place: Hyderabad

UDIN: 25027775BMIA QE 3504

Chartered Account

Mem No.027773

A.V.Raghunadha R

23,23,631.80	3,84,421.91	27,08,053.70	1	•	•	27,08,053.70		Total	
12,99,059.34	2,29,245.77	15,28,305.10			-	15,28,305.10	15%	Toyota New Car	39
1,41,248.75	24,926.25	1,66,175.00				1,66,175.00	15%	Tractor	38
1,22,825.00	21,675.00	1,44,500.00				1,44,500.00	15%	Mechanised Roller	37
24,146.00	5,174.50	29,320.50				29,320.50	15%	Sports Software purchases	36
2,142.21	378.04	2,520.25				2,520.25	12%	Welding Machine	35
•	•	•	-			-	15%	Car	34
145.22	25.63	170.85				170.85	15%	Voice Recorder	33
5,618.88	991.57	6,610.45				6,610.45	12%	Televisions	32
3,420.32	603.59	4,023.90				4,023.90	12%	Scanner	31
5,329.16	940.44	6,269.60				6,269.60	15%	Refrigrator	30
51,522.20	9,092.15	60,614.35				60,614.35	15%	Pevillion Renovation exp	29
21,654.77	3,821.43	25,476.20				25,476.20	15%	Nets & Poles	28
618.00	133.00	751.00				751.00	15%	Multi Gym	27
29,173.11	5,148.20	34,321.30				34,321.30	15%	Mobile Phone	26
224.70	39.65	264.35				264.35	15%	Mechanical Roller	25
11,182.86	1,973.45	13,156.30				13,156.30	15%	LCD Projector	24
1,282.68	855.12	2,137.80				2,137.80	40%	Laptop	23
58,030.02	6,447.78	64,477.80				64,477.80	10%	Land Development	22

As per Our Report of Even Date



Place: Hyderabad Date: 29/09/2025









### SPORTS COACHING FOUNDATION (A NON PROFIT VOLUNTARY ORGANISATION)

REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026 GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TG - 500028

### Schedule for Canara Bank Car Loan:

S.No	Month	Monthly Principal	Monthly Interest	Total Amount
1	11-04-2024	13,002.00	11,342.00	24,344.00
2	11-05-2024	13,476.00	10,866.00	24,342.00
3	11-06-2024	13,223.00	11,119.00	24,342.00
4	11-07-2024	13,685.00	10,657.00	24,342.00
5	11-08-2024	13,087.00	11,255.00	24,342.00
6	11-09-2024	13,550.00	10,792.00	24,342.00
7	11-10-2024	14,004.00	10,338.00	24,342.00
8	11-11-2024	13,599.00	10,747.00	24,346.00
9	11-12-2024	14,222.00	10,120.00	24,342.00
10	11-01-2025	14,000.00	10,342.00	24,342.00
11	11-02-2025	14,114.00	10,228.00	24,342.00
12	11-03-2025	15,816.00	8,389.00	24,205.00
	TOTAL	1,65,778.00	1,26,195.00	2,91,973.00

### Closing Balance for Syndicate Car loan:

Opening balances

13,97,383.00

Principal Amount Pald

1,65,778.00

Closing Balance

12,31,605.00

### Other Current Liabilities:

S.No		rticulars	Amount
1	Salaries/ Wages		30,000.00

### Cash & Bank Balances:

S.No	Pa	rticulars	Amount
1	Bank Balances		
	Canara Bank		15,89,834.38
2	Cash in Hand	_	0.00
	TO	ΓAL	15,89,834.38

### **Unsecured Loans**

S.No	<b>Particulars</b>	Amount		
1	Sandhya	1,00,000.00		
2	Sunil	1,00,000.00		
3	Sri Valli	1,00,000.00		
4	Others	4,39,505.00		
5	Sai baba	19,67,000.00		
	TOTAL	27,06,505.00		

CONCHING TOURISH OF THE CONCENTRATION OF THE CHEATER THE CHEATE

GENERAL SECRETARY

Reasurer No.

Mobile: +91 93910 33119

91773 34655

Off.: 040-23390407

040-40151532

# 6/2/966-2, Flat No. 101, Madhava Apartments, Beside Nirmala High School, Khairatabad, Hyd. - 500 004. Email: caraghava1959@gmail.com | caraghava\_ambaru@yahoo.com | Web: https://www.caavr.in

### **AUDITOR'S REPORT**

Date: 29/09/2025

To
The Members of
Sports Coaching Foundation,
Plot No: 81, Syndicate Bank Colony,
West Marredpaly, Secunderabad,
Telangana, India-500026.

- 1. I have Audited the attached statement of affairs of the SPORTS COACHING FOUNDATION as at 31.03.2025 and also the Income & Expenditure Account for the year ended on the dated annexed thereto. The Financial Statements are the responsibility if the foundation's management. Our responsibility is to express an opinion of the financial statements based on our audit.
- 2. I have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

3. We report That:

- A) 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.
- B) In our opinion, proper books of accounts have been kept by the Foundation so far as appears from our examination of those books.

C) The statement of affairs and the Income & Expenditure Account dealt with by this report are in agreement with the books of foundation.

- i) In the case of the statement of affairs, of the Foundation as at 31<sup>st</sup> March 2025 and
- ii) In the case of the Income & Expenditure Accounts of the Excess of the Income over Expenditure for the year ended 31st March 2025.

Place: Hyderabad Date: 29/09/2025 (A.V. Raghunadha Rao)
Chartered Accountant Accountant

Mem. No: 027773 UDIN: 25027773BMIAQE3504



### **TRACES**



TDS Reconciliation Analysis and Correction Enabling System

### **Annual Tax Statement**

Permanent Account Number (PAN)	AAATT4960C	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26		
Name of Assessee	SPORTS COACHING FOUNDATION								
Address of Assessee	FLAT NO 1 SPORTS COMPLEX, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TELANGANA, 500028								
	HIDEKABAD,	TEB/H/G/H/H/H							

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
		CANAR	A BANK SB		BLRC20142D	650424.00	13009.00	13009.00
I Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
		20.34 2025	F	23-Apr-2025	-	10000.00	200.00	200.00
1	194N	28-Mar-2025	F	23-Apr-2025	A. %-	20000.00	400.00	400.00
2	194N	28-Mar-2025	F	23-Apr-2025	and the state of	24000.00	480.00	480.00
3	194N	27-Mar-2025	F	23-Apr-2025	(2)A	12000.00	240.00	240.00
4 ·	1.94N	26-Mar-2025	F	23-Apr-2025	100	16300.00	326.00	326.00
5	194N	10-Mar-2025	222	23-Apr-2025	4.5	18600.00	372.00	372.00
6	194N	04-Mar-2025	F	23-Apr-2025	/ - ·	35000.00	700.00	700.00
7	194N	03-Mar-2025	F F	23-Apr-2025	2	22000.00	440.00	440.00
8	194N	28-Feb-2025	79475470497	23-Apr-2025	_	22000.00	440.00	440.00
9	194N 🧐	27-Feb-2025	F	23-Apr-2025	17.2	10000.00	200.00	200.00
10	194N	21-Feb-2025	F	1/2/20	-	15000,00	300.00	300.00
11	194N	19-Feb-2025	F	23-Apr-2025	93	6130.00	123.00	123.00
12	194N	19-Feb-2025	F	23-Apr-2025	AS THE STATE	14000.00	280.00	280.00
13	194N	15-Feb-2025	F	23-Apr-2025	7	38500.00	770.00	770.00
14	194N	10-Feb-2025	F	23-Apr-2025		30000.00	600.00	600.00
15	194N	07-Feb-2025	F.	23-Apr-2025	-	34300.00	686.00	686.00
16	194N	07-Feb-2025	F	23-Apr-2025	, , , , , , , , , , , , , , , , , , ,	11000.00	220.00	220.0
17	194N	07-Feb-2025	F	23-Apr-2025		9500.00	190.00	190.0
18	194N	06-Feb-2025	F	23-Apr-2025	-	11000.00	220.00	220.0
19	194N	04-Feb-2025	F	23-Apr-2025		26000.00	520.00	520.0
20	194N	04-Feb-2025	F	23-Apr-2025	-	15000.00	300.00	300.0
	194N	30-Jan-2025	F	23-Apr-2025	•	25000.00	500.00	500.0
21	194N	29-Jan-2025	F	23-Apr-2025	•	13000.00	260.00	260.0
22	194N	24-Jan-2025	F	23-Apr-2025	•	10000.00	200.00	200.0
23		23-Jan-2025	F	23-Apr-2025	-	8000.00	160.00	160.0
24	194N	20-Jan-2025	F	23-Apr-2025	· .	20000.00	400.00	400.0
25	194N	10-Jan-2025	F	23-Apr-2025	•	20000.00	400.00	400.0
26	194N	10-Jan-2025	F	23-Apr-2025	•	10000.00	200.00	200.0
27	· 194N	06-Jan-2025	F	23-Apr-2025	•	30000.00	600.00	600.0
28	194N	04-Jan-2025	F	23-Apr-2025	•	6400.00	128.00	128.0
29	194N	03-Jan-2025	F	23-Apr-2025	•	20000.00	400.00	400.0
30	194N		F	23-Apr-2025	•	15000.00	300.00	300.0
31	194N	03-Jan-2025	F	23-Apr-2025	•	15000.00	300.00	300.0
32	194N	03-Jan-2025	F	23-Apr-2025	•	16700.00	334.00	334.0
33	194N	03-Jan-2025	F	23-Apr-2025	•	19500.00	390.00	390.0
34	194N	02-Jan-2025	F F	23-Apr-2025	•		200.00	200.0
35	194N	02-Jan-2025	F	23-Apr-2025	-	10000.00	230.00	230.0
36	194N	01-Jan-2025	U	21-Jan-2025	•	11494.00	230.00	230.0
37	194N	31-Dec-2024		16-Feb-2025	•	11494.00	-230.00	-230.0
38	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00	230.00	230.0
39	194N	31-Dec-2024	F	16-Feb-2025	•	11494.00	-230.00	-230.0
40	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00	230.00	230.0
41	194N	31-Dec-2024	F	16-Feb-2025	-	11494.00		-230.0
	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00	-230.00	230.0
42	194N	31-Dec-2024	F	16-Feb-2025		11494.00	230.00	

								'1
45	194N	31-Dec-2024	U	21-Jan-2025	В	-11494.00	-230.00	-230.00
Sr. No.		Name o	f Deductor	成計劃	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
2		CANAI	RA BANK		HYDC10598A	36219.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2025	F	03-Jun-2025	-	36219.00	0.00	0.00
Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
3		N.M.D	D.C.LTD.		HYDN00035A	80000.00	1600.00	1600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Dec-2024	F	08-Feb-2025	-	80000.00	1600.00	1600.00
Sr. No.	的基金	Name o	Deductor	<b>化</b> 有分割	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
4		BLUE STA	R LIMITED		MUMB11714D	89000.00	1780.00	1780.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Jan-2025	F	03-Jun-2025	-	49000.00	980.00	980.00
2	194C	01-Apr-2024	F	11-Aug-2024		40000.00	800.00	800.00

### PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	10000000000000000000000000000000000000	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
			Silvery .			
Sr. No. Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited
No Transactions Present		APROXICATION OF THE PARTY				

### PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/Proviso to sub-section (1) of section 194S/Sub-section (2) of section 194BA

		and the second second second second	A STATE OF THE PARTY OF THE PAR	\$50 1451 Ball 200 100 100		
Sr. No.		Name of Deduct	or the second second	TA	N of Deductor	Total Amount Paid / Credited
				Local Val		
Sr. No. Section 1		Transaction Da	ite Status of Bo	ooking*	Remarks**	Amount Paid/Credited
No Transactions Present	CONTRACTOR OF THE PARTY OF THE	Control of the Contro		764 St. Astron. St. A. 4. 25 .		

### PART-IV -Details of Tax Deducted at Source u/s 1941A/ 1941B / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr.No.	Acknowledgement Number		Name of De	ductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
		物的使品質	AND Sec		16 B	policie de la companya de la company	The same of the sa		
Sr. No.	TDS Certificate,	Section 1		Date of Deposi	r i	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
		e e	ross Total Ac	oss Deductor(s)	11149	Fig. 1899	THE RESERVE TO SERVE THE S		

No Transactions Present

### PART-V - Details of Transactions under Proviso to sub-section (1) of section 1945 as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No. Acknowledgement Number	Nam	e of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
			Ž.			
Sr. No 4	Challan Details	mentioned in the	Statement.			Status of Booking*
BSR Code	Date of Deposit	Challan Se	rial Number	Total Ta	x Amount	
	Gross Total A	cross Buyer(s) 🦠				

No Transactions Present

### PART-VI-Details of Tax Collected at Source

20 10 10 10 10 10 10 10 10 10 10 10 10 10		Deposited
Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid/Debited	Tax Collected ++	TCS Deposited

No Transactions Present

### PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. Assessment Year Mode Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transpositions Present					

### PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. Acknowledgement No. Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No. TDS Certificate Number	Section 1 Date of Deposit  Gross Total Across Deductee(s)	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS

No Transactions Present

### PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name o	of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ### other than TDS
Sr. No	VI TANK	Chal	lan Details		Status of Booking*	Demand Payment	Total Amount Deposited 884 other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
		Gro	oss Total Across Seller(s)	<b>为一个人的</b>			

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

### Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
1	Deductor
П	Deductor
Ш	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL/E-Filing/Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor



### Legends used in Annual Tax Statement

### \*Status Of Booking

Legend	Description	<b>Definition</b>
υ	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

### \*\*Remarks

• Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
F	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
Т	Transporter
w	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess ## Tax Deducted includes TDS, Surcharge and Education Cess + Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to

sub-section (1) of section 194S

### Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries
b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
c. Date is displayed in dd-MMM-yyyy format
d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

section 194BA

Section	Description	Service of a service	
192		Section	Description
192A	Salary TDS on PF withdrawal	194LD	TDS on interest on bonds / government securities
193	Interest on Securities	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
194	Dividends	194N	Payment of certain amounts in cash other than cases covered by first proviso third proviso
194A		194N	Payment of certain amounts in cash to non-filers except in case of co-operative
194B	Interest other than 'Interest on securities'	First	societies
194BA	Winning from lottery or crossword puzzle, etc	Proviso	
194BB	Winnings from online games	194N Third	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194BB 194C	Winning from horse race	Proviso	inst proviso
194C 194D	Payments to contractors and sub-contractors  Insurance commission	194N	Payment of certain amount in cash to non-filers being co-operative societies
194D 194DA		First Proviso	
	Payment in respect of life insurance policy	read	
194E	Payments to non-resident sportsmen or sports associations	with Third	
194EE	Payments in respect of deposits under National Savings Scheme	Proviso '	1900
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).	1940	Payment of certain sums by e-commerce operator to e-commerce participant
94G	Commission, price, etc. on sale of lottery tickets	194P	Deduction of tax in case of specified senior citizen
94H	Commission or brokerage	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
94I(a)	Rent on hiring of plant and machinery	195	Other sums payable to a non-resident
94I(b)	Rent on other than plant and machinery	196A 🏄	Income in respect of units of non-residents
941A	TDS on Sale of immovable property	196B	Payments in respect of units to an offshore fund
94IB	Payment of rent by certain individuals or Hindu undivided family	196C	Income from foreign currency bonds or shares of Indian
941C	Payment under specified agreement	196D	Income of foreign institutional investors from securities
94J(a)	Fees for technical services	196DA	Income of specified fund from securities
94J(b)	Fees for professional services or royalty etc	206CA	Collection at source from alcoholic liquor for human
94K	Income payable to a resident assessee in respect of units of a specified mutual	206CB	Collection at source from timber obtained under forest lease
194K	fund or of the units of the Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest
94LA	Payment of compensation on acquisition of certain immovable		léase
94LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
94LC(2	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
(i) and (ia)		206CF	Collection at source from contractors or licensee or lease relating to parking lots
94LC(2 (ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CG 206CH	Collection at source from contractors or licensee or lease relating to toll plaza  Collection at source from contractors or licensee or lease relating to mine or
194LC(2 (ic)	Income under clause (ic) of sub-section (2) of section 194LC		quarry
94LBA	Certain income from units of a business trust	206CI	Collection at source from tendu Leaves
94LBB	Income in respect of units of investment fund	206CJ	Collection at source from on sale of certain Minerals
94LBC	Income in respect of investment in securitization trust	206CK	Collection at source on cash case of Bullion and Jewellery
94R	Benefits or perquisites of business or profession	206CL	Collection at source on sale of Motor vehicle
94S	Payment of consideration for transfer of virtual digital asset by persons other	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
	than specified persons	206CN 206CO	Collection at source on providing of any services (other than Chapter-XVII-B)  Collection at source on remittance under LRS for purchase of overseas tour
Proviso o	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been		program package
ection 94B	paid before such winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
First Proviso o sub-	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financia institution
ection(I		206CR	Collection at source on sale of goods
of ection 94R		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
roviso o sub- ection(I of ection	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		
ub- ection 2) of	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released		

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ### other than TDS
Sr. No		Challan Details		Status of Booking*	Demand Payment	Total Amount Deposited **** other than TDS
	BSR Code	Date of Deposit Challan Serial Number	Total Tax Amount			
		Gross Total Across Seller(s)	<b>在外型区</b> 多	1. 位/节。交换		

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANS	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

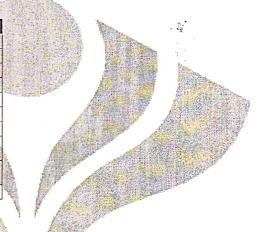
\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

### Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II V	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
х	Deductor



### Legends used in Annual Tax Statement

### \*Status Of Booking

Legend	Description	Definition
Ŭ	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
М	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

### \*\*Remarks

Legend	. Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
F	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
т	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess ## Tax Deducted includes TDS, Surcharge and Education Cess + Total Tax Collected includes TCS, Surcharge and Education Cess





### Taxpayer Information Summary (TIS)

Financial Year 2024-25 Assessment Year 2025-26

**General Information** 

Permanent Account Number (PAN)

Aadhaar Number

Name of Assessee

AAATT4960C

NA

SPORTS COACHING FOUNDATION

Date of Incorporation/Formation

Mobile Number

E-mail Address

08/05/1991

9396559440

INFO@SCFINDIA.ORG

Address

FLAT NO:701, CRESCENT TOWERS,OPP: CHA CHA NEHRU PARK, MASAB TANK,KHAIRATABAD,HYDERABAD,KHAIRATABAD

H.O,500004,TELANGANA

Taxpayer Information Summary (TIS)

(All amount values are in INR)

		No. of the last of	41		Daniel	N/Y W	
SR. NO.	INFORMATION CATEGORY					PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	Interest from savings bank	N/A			ΑŠ	1,124	1,124
2	Interest from deposit		सत्य	मिव जयते		36,219	36,219
3	Business receipts		1	The state of the s		1,69,000	1,69,000
4	Cash withdrawals		ANI ANI	मुला दण्यं	Part of the second	6,50,424	6,50,424
5	Purchase of time deposits		420			10,00,000	10,00,000

The information details under each information category is provided on next page.

- Reported by Source Value as reported by the information source
- Processed by System Value after processing (including deduplication of information) based on pre-defined rules
- Accepted by Taxpayer/ Confirmed by Source Value derived after considering the taxpayer's feedback or source's confirmation on taxpayer's feedback (if any) and value Processed by System

Disclaimer

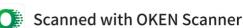
Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Download ID: AAATT4960C202509291800

IP Address : 49.205.114.74

Seneration Date: 29/09/2025.18:00:10

Page 1 of 3



2025-26

			An	nexure to Taxpa	ay <mark>e</mark> r In	formation S	ummary	(TIS)			
SR. NO,	INFORM	MATION CATEGORY							PROCESSED BY SYSTEM		The state of the s
1	Interes	t from savings bank						2. Sucar auto Las	A. P. L. P. L. Holland B. L.	1,124	1,124
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMAT	ON SOURCE	AND AND AND ADDRESS OF THE PARTY OF THE PART	MOUNT SCRIPTION	REP	SOURCE	PROCESSED SYST	100000000000000000000000000000000000000	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Interest income (SFT-016) – Savings	STATE BAN (AAACS857		Int	erest		654	6	54	654
2	SFT	Interest income (SFT-016) – Savings	YES BANK (AAACY206	-IMITED 8D.AB354)		erest		470	1	70	470
			A								
SR. NO.		MATION CATEGORY							PROCESS SY	ED BY STEM	
2	Service Of Services	from deposit		1	7.6%	3***			Á S	6,219	36,219
SR. NO.	PART	INFORMATION DESCRIPTION	INF	ORMATION SOUF	CE	AMOUNT DESCRIPTION		EPORTED I		D BY	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Interest income (SFT-0° Term Deposit	16) – CAI (AA	NARA BANK ACC6106G.AB98	5) 🚁	Interest		36,2	19 3	5,219	36,219
2	TDS/ TCS	Interest other than "Inte on Securities" received (Section 194A)		VARA BANK DC10598A)	6	Amount paid credited	d/	36,2	19	-	-
<b>TOTAL STATE OF THE PARTY OF TH</b>			(5/1)					fir.		Ż	
SR NO.	INFORM	MATION CATEGORY							PROCESS	ED BY STEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
3	Busines	ss receipts	42 40					ALVALLA DA ELA PORTA	1,6	9,000	1,69,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORM	ATION SOURCE	AMOU DESC	JNT RIPTION		TED BY OURCE	PROCESSED BY	/ A	CCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	TDS/ TCS	Receipts from contract (Section 194C)	BLUE ST (MUMB1	AR LIMITED 1714D)	Amou credit	nt paid/ ed		89,000	89,00		89,000
2	TDS/ TCS	Receipts from contract (Section 194C)	N.M.D.C. (HYDN0		Amou credit	nt paid/ ed		80,000	80,00		80,000
SR. NO.	INFORM	MATION CATEGORY	Secolification of the second						PROCESS	ED BY STEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
4	-	ithdrawa¶s	un Enime					THE REAL PROPERTY OF THE PERSON NAMED IN		0,424	6,50,424
SR, NO.	PART	INFORMATION DESCRIPTION	INFORMA SOURCE		MOUN ESCRI		REPORTI SO	D BY F URCE	PROCESSED BY SYSTEM	A	CCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	TDS/ TCS	Cash withdrawals (Section 194N)	CANARA (BLRC201		mount		6,5	0,424	6,50,424		6,50,424

IP Address : 49.205.114.74

Download ID : AAATT4960C202509291800

SR. NO.	INFOR	RMATION CATEGORY				PROCESSED E SYSTE	
5	Purch	ase of time deposits				10,00,00	10,00,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Purchase of time deposits (SFT-005)	CANARA BANK (AAACC6106G.AB985)	Gross purchase amount	10,00,000	10,00,000	10,00,000



Download ID: AAATT4960C202509291800

Seneration Date: 29/09/2025. 18:00:10

IP Address: 49.205.114.74



Date of filing: 30-Sep-2025

[Whe	ere the data of	the Return of Income in Form ITR-1(SAHA), I filed and verified] (Please see Rule 12 of the Income-	TR-2, ITR-3, ITR-4(SUGAM), ITR-	5, ITR-6, ITR-7	Assessment Year 2025-26
PAN		AAATT4960C	The second of the second second second content of the second seco	YOU AND THE PROPERTY OF THE PR	
Name	12.16	SPORTS COACHING FOUNDATION	territoria de la como como como como como como como com		and annual impacts and analysis of the state of the passenger where a
Addre	2SS	Flat No-701, Crescent Towers, Opp- Cha Cl H.O , 36-Telangana, 91-INDIA, 500004	ha Nehru Park, Masab Tank, Kha	airatabad, Hyder	abad , Khairatabad
Statu	s	05-AOP/BOI	Form Number		ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement N	umber	888079100300925
	Current Yea	r business loss, if any		1	0
Si	Total Incom	е		1A	0
Taxable Income and Tax Details	Book Profit (	under MAT, where applicable		2	0
d Tax	Adjusted To	tal Income under AMT, where applicable		3	0
ne an	Net tax paya	able		4	0
Incor	Interest and	Fee Payable		5	0
xable	Total tax, int	erest and Fee payable		6	0
Ţ	Taxes Paid	The All and a second	1928	7	16,389
	(+) Tax Paya	ble /(-) Refundable (6-7)		8	(-) 16,390
tail	Accreted Inc	ome as per section 1.515	The state of the s	9	0
Tax Detail	Additional Ta	ex payable u/s (1.5) o		10	0
e and		oble u/s 115TE		11	0
Incon	Additional Ta	x and interest payable	1	12	0
Accreted Incom	Tax and inte	rest paid	<b>,</b>	13	0
Accr	(+) Tax Paya	ble /(-) Refundable (12-13)		14	0
Inco	me Tax F 49.205.114.7 AGCPK3712H EBK1C8WMVI	4 and verified byon30-Sep-2025 using p	paper ITR-Verification Form	ELAh	IP address avinng PAN ification Code
	System Genera Barcode/QR Cod		0030092542c261a9486094c		b4bbe9b7440ec

Name & Address

SPORTS COACHING FOUNDATION

**Ground:** Flat No. 701, Cresent Towers, Opp Cha Cha Nehru Park, Masab Tank, Khairatabad, Hyderabad- 500004.

Regd Adrress: Plot No: 81,

Syndicate Bank Colony, West Marredpally

Secunderabad-500026.

Accounting Year Ended

31.03.2025

Assessment Year

2025-26

PAN

AAATT4960C

Status

Society

D.O.F

05-08-1991

Regd.No

1656 of 1991

### **COMPUTATION OF INCOME**

COMPONENT OF THE COMPON	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.
LINCOME FROM BUSINESS/PROFESSION:		
a) Gross Receipts from Running the Foundation for the year		
2024-25 as per Income & Expenditure A/c.	92,49,350.00	
Net Gross Receipts during the year		02 40 250 00
, , , , , , , , , , , , , , , , , , , ,		92,49,350.00
b) 85% of expenditure should have been utilised for the		
purpose for which the society is established	78,61,947.50	
c) Actual Expenditure incurred by the society during the	91,44,995,99	
year excluding depreciation	71,11,770.77	
Add: Purchasing of Fixed Assets		
Add. I di chashig di rixed Assets	-	
Taxable Surplus	\$.	91,44,995.99
Taxable but plus	=	NIL

( Actual Expenditure for the year exceeding more than 85% of the gross receipts of the Society)

THE CHEATEST THE

For SPORTS COACHING FOUNDATION

**General Secretary** 

(A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

TAICOME & EVERAINTEINE

	Amount as at 31.03.2025 Rs		92 12 007 00	37 343 00	00:050	•	•	•							.5												92 49 350 00	74,49,350.00
Amount of Amount	INCOME		17,58,217.92 By Donations	By Bank Interest	By Profit on sale of car	3,99,897.00 By Donations received in Kind	196.00 By Misc Income						12.78 698 54 By Expense of Expense different	by excess of experimine over income				-							1.9		Total	THICK
ACCOUNT FOR	31.03.2024 Rs.	Ps.	17,58,217.92	23,816.00	91,874.48	3,99,897.00	196.00						12 78 698 54	10.0000000												•	35,52,699.94	1 = 112 - 1/- 1/- 1
Amount of the	31.03.2025 Rs.	Ps.	14,19,338.00	44,26,437,00	9,68,756,00	1,26,354.35	36,499.00	4,12,640.00		•	2,77,838.00	38,700.00	2.66.600.00		2,01,900.00	8,362.00	81,392.23	12,480.00	00'000'06	8,926.00	3,15,734.00	19,938.00	48,684.00	3,84,421.91		1,04,354.02	92,49,350.00	
	EXPENDITURE		2,55,042.00 To Purchase of Sports material	9,34,160.00 To Tournament/Training/Events/BITS	6,31,659.00 To Salaries for Staff	80,777.00   To Vehicle Loan Interest Expense	To Bank Charges	2,44,801.00 To Electricity & water Charges	59,245.40   To Diesel & Petrol expenses	2,611.31 To Loan Processing Charges	28938.00 To Office Expenses	2,00,000.00 To Professional charges	2,04,000.00 To Office Rent	1,05,167.00 To Repairs & Maintenance	1,20,000.00 To Salary to Security	32,305.00   To Stationary Expenses	101009.00 To Miscellaneous Expenditure	11200.00 To Internet & Telephone charges	90000.00 To Maredpally Sports Complex	To Public Relation (Promotion)	To Ground Work	To Employee Insurance	To Interest Expenses	4,48,610.30 To Depreciation		To Excess of Income over Expenditure	Total	Furnitaria
Amount as at	31.03.2024 Rs.	Ps.	2,55,042.00	9,34,160.00	6,31,659.00	1 00.777,08	3,174.93	2,44,801.00	59,245.40	2,611.31	28938.00	2,00,000.00	2,04,000.00	1,05,167.00	1,20,000.00	32,305.00	101009.00	11200.00	1 00.00006					4,48,610.30		[	35,52,699.94	As per Our Report of Eveny Maria

For SPORTS COACHING FOUNDAR

GENERAL SECRETARY

TREASURER

A.V.Raghunadha Rag Chartered Accountable UDIN: 25027+73BMIAQE

Mem No.027773

3504

Place: Hyderabad

Date: 29/09/2025

## (A NOT PROFIT VOLUNTARY ORGANISATION) REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-600026 GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TELANGAN - 500028 SPORTS COACHING FOUNDATION

Amount 31-03-2024 Rs. Ps. 2188548.37 Capital Fund -1278698.54 Surplus/(Deficit) 909849.83 Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon	Amount 31-03-2025 Rs. Ps.	Amount 31-03-2024		Amount	Amount
Ps. 2188548.37 Capital Fund 1278698.54 Surplus/(Deficit) 909849.83 Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon			ASSETS	31-03-2025	31-03-2025
2188548.37 Capital Fund 1278698.54 Surplus/(Deficit) 909849.83 Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon	1 1 1 1 1 1	Rs. Ps.		Rs. Ps.	Rs. Ps.
909849.83 Secured Loans from Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon	9,09,849.83		Fixed Assets:-		
909849.83  Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon	1,04,354.02	22,29,948.00	22,29,948.00 Opening Balance	27,08,053.70	
Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon	10,14,203.85	17,98,006.00	17,98,006.00 Add: Additions	•	
Secured Loans from 1397383.00 Canara Bank- Toyota Car Laon		40,27,954.00	Gross Value	27,08,053.70	
1397383.00   Canara Bank- Toyota Car Laon -			Less: Deletions	'	
	12,31,605.00	31,56,664.00	Net Value	27,08,053.70	
	,				
		4,48,610.30	4,48,610.30 Less: Depreciation	3,84,421.91	23,23,631.80
		27,08,053.70			
Un secured Loan					
739505.00 From members	27,06,505.00		Advances paid for Goods/Services:		
		5,00,000.00	Advance to Imam Husseni	1	
Other Current Liabilites:		3,00,000.00	3,00,000.00 Advance to Sunny Sports	•	
			Current Assets		
Advance Donation Received		13,810.00	13,810.00 TCS Receivable for AY 2024-25		13,810.00
M/S. Conexus Social Responsibility 2400000.00 Foundation for FY2024-25	•	14,675.00	14,675.00 TDS Receivable for AY 2023-24		38,648.67
ASSETZ Social Responsibility Foundation					
2400000.00 for FY 2024-25		•	TDS Receivables for AY 2025-26		16,389.00
		•	Fixed Deposits (Canara Bank)		10,00,000.00
			Cash& Bank Balances:		
			Cash in Hand		
		42,61,919.86	Canara Bank	15,89,834.38	15 89 834 38
30000.00 Other Current Liabilites	30,000.00				
100					
Caeque in nand					
78,76,737.83 Total	49,82,313.85	78,76,737.83	Total		49,82,313.85

For SPORTS COACHING FOUNDATION

GENERAL SECRETARY

TREASURER

Date: 29/09/2025

UDIN: 25027773BMIAGES504

Chartered Accountant A.V.Raghunadha Ra

Mem No.027773

# SPORTS COACHING FOUNDATION (A NON PROFIT VOLUNTARY ORGANISATION)

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

Schedule C: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2025

						The state of the s		ag hunags	2/
486.24	85.81	572.05				572.05	\$315%	Jio Wifi Router	21
6,248.18	1,102.62	7,350.80				7,350.80	15%	Hydraulic Pitch roller	20
7,023.42	1,239.43	8,262.85				8,262.85	15%	Handycam	
84,516.61	14,914.70	99,431.30			-	99,431.30	15%	Ground Roller	18
69,645.42	7,738.38	77,383.80				77,383.80	10%	G.P Sheet(Pavillion Shed)	17
2,084.41	367.84	2,452.25				2,452.25	15%	Geyser 25 Ltr	16
7,691.01	1,357.24	9,048.25				9,048.25	15%	Furnitures & Fixtures	15
3,509.00	752.00	4,261.00				4,261.00	15%	Fllod Lights at Maredpally	14
6,530.68	1,152.47	7,683.15				7,683.15	15%	Flood Lights	13
14,621.96	2,580.35	17,202.30				17,202.30	15%	Equipments	12
2,915.29	514.46	3,429.75				3,429.75	15%	DVD Player	11
28.90	5.10	34.00				34.00	15%	Bycicle	10
1,237.64	218.41	1,456.05				1,456.05	15%	CRT Motor	9
1,184.04	789.36	1,973.40				1,973.40	40%	Computer	8
3,03,313.41	33,701.49	3,37,014.90				3,37,014.90	10%	Civil works	7
18,999.58	3,352.87	22,352.45				22,352.45	15%	CC/LP Camera	6
6,669.40	1,176.95	7,846.35				7,846.35	15%	Camera	51
6,343.00	1,360.00	7,703.00				7,703.00	15%	Bowling Machine	4
635.08	112.07	747.15				747.15	15%	Borewell & Pumpsets	သ
1,863.33	328.82	2,192.15				2,192.15	15%	Battery	2
462.00	100.00	562.00				562.00	15%	Astro Turf Wickets	1
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rate		
31-03-2025	the year		year	September	September	01-04-2024	Dep		
WDV as at	Depreciation for	10141	р	After	Before	WDV as at		Name of the Asset	SI.No.
		T-1-1	Deletions	Additions	Additions				2



# SPORTS COACHING FOUNDATION (A NON PROFIT VOLUNTARY ORGANISATION)

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERÁBAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

	Loan Received From Members	embers	m Bank (Gan	Donation Received by Cash  Donation Received From Bank (G  Bank Interest-FD  Bank Interest-SB  Loan Received From Members	Donation Received From  Donation Received by Cash  Donation Received From Bar  Bank Interest-FD  Bank Interest-SB  Loan Received From Member	
			l nes	ames	ık (Games	ed From d by Cash d From Bank (Games om Members
			nes)	ames)	nk (Games)	Opening Balance Canara Bank (11486) Cash  Donation Received From  Donation Received by Cash  Donation Received From Bank (Games)  Bank Interest-FD  Bank Interest-SB  Loan Received From Members
			<u>نخ</u>	<u>&amp;</u>	<b>&amp;</b>	ii)
	19	19	19	19 3	19 40	19 40
	19,67,000.00	1,124.00	40,84,407.00 36,219.00 1,124.00 19,67,000.00	3,27,600.00 40,84,407.00 36,219.00 1,124.00 19,67,000.00	3,27,600.00 40,84,407.00 36,219.00 1,124.00 19,67,000.00	42,61,919.86 78,279.60 3,27,600.00 40,84,407.00 36,219.00 1,124.00 19,67,000.00
Salaries for Office Salary to Securi Driver Salary Stationary Experiment in Faceivables	A C. STAN ACCES TO THE PROPERTY OF THE PROPERT	A C. STATE BY SAND SANDERS AND STATE OF THE SANDERS AND SANDERS AN	a c. 11 th to 100 AT \$ A A A A A A A A A A A A A A A A A	4 C 10 PM 10	a 2 00 a 200 a	Ву
Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24)	Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits Investment in Fixed deposits	Interest expenses Interest on Car Loan(Canara Bank) Maredpally Sports Complex Misc Expenditure Office Expendes Employee Insurance Professional Charges Internet & Telephone charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Cana	Rent Expenses Electricity Bill Ground Work Expenses Interest expenses Interest on Car Loan(Ca Maredpally Sports Com: Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone ch Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed dep Tols Receivables (AY 2005)	Bank Charges Public Relation (Pro Rent Expenses Electricity Bill Ground Work Expen Interest expenses Interest on Car Loa Maredpally Sports ( Misc Expenditure Office Expenses Employee Insuranc Professional Charge Internet & Telephor Salaries for Office S Salary to Security Driver Salary Stationary Expense Investment in Fixed Tols Receivables (Ay	BITS Expenses BITS Purchases BITS-Salaries Paid to Coaches Bank Charges Public Relation (Promotion) Rent Expenses Electricity Bill Ground Work Expenses Interest expenses Interest on Car Loan(Canara E Maredpally Sports Complex Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Tols Receivables (AY 2023-24))	By Purchase of Sports Material BITS Coach fee BITS Diesel / Petrol Expenses BITS Expenses BITS Expenses BITS Purchases BITS-Salaries Paid to Coaches Bank Charges Pubilc Relation (Promotion) Rent Expenses Electricity Bill Ground Work Expenses Interest expenses Interest on Car Loan(Canara F Maredpally Sports Complex Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits ( Tds Receivables (AY 2023-24)
ce Staff ity enses	re ; ; rance larges phone charges ice Staff ity enses	es Loan(Canara Baurts Complex rts Complex re rance larges phone charges ice Staff ity enses	Expenses  Loan(Canara Baurts Complex  Ire  s France larges phone charges ice Staff ity  enses	(Promotion)  (Promotion)  Expenses  ies  Loan(Canara Baurts Complex  ure  s  rance larges phone charges ice Staff ity  enses	aid to Coaches (Promotion)  'xpenses es Loan(Canara Baurts Complex ure s rance larges phone charges ice Staff ity enses	etrol Expenses  trol Expenses  haid to Coaches  (Promotion)  Expenses  es  Loan(Canara Baurts Complex  ure  s  rance larges phone charges ice Staff ity  enses
	<b>žes</b>	ra Bank) k	ra Bank) K	ra Bank) K	hes ra Bank)	ses hes ra Bank) x
		· · · · · · · · · · · · · · · · · · ·				

Place : Hyderabad Date: 29/09/2025

GENERAL SECRETARY

TREASURER

For SPORTS COACHING FOUNDATION

Chartered Accounta Mem No.027773

23,23,631.80	3,84,421.91	27,08,053.70	-	ı	,	27,08,053.70		Total	
12,99,059.34	2,29,245.77	15,28,305.10			1	15,28,305.10	15%	Toyota New Car	39
1,41,248.75	24,926.25	1,66,175.00				1,66,175.00	15%	Tractor	38
1,22,825.00	21,675.00	1,44,500.00				1,44,500.00	15%	Mechanised Roller	37
24,146.00	5,174.50	29,320.50				29,320.50	15%	Sports Software purchases	36
2,142.21	378.04	2,520.25				2,520.25	15%	Welding Machine	35
			-			1	15%	Car	34
145.22	25.63	170.85				170.85	15%	Voice Recorder	33
5,618.88	991.57	6,610.45				6,610.45	15%	Televisions	32
3,420.32	603.59	4,023.90				4,023.90	15%	Scanner	31
5,329.16	940.44	6,269.60				6,269.60	15%	Refrigrator	30
51,522.20	9,092.15	60,614.35				60,614.35	15%	Pevillion Renovation exp	29
21,654.77	3,821.43	25,476.20				25,476.20	15%	Nets & Poles	28
618.00	133.00	751.00				751.00	15%	Multi Gym	27
29,173.11	5,148.20	34,321.30				34,321.30	15%	Mobile Phone	26
224.70	39.65	264.35				264.35	15%	Mechanical Roller	25
11,182.86	1,973.45	13,156.30				13,156.30	15%	LCD Projector	24
1,282.68	855.12	2,137.80				2,137.80	40%	Laptop	23
58,030.02	6,447.78	64,477.80				64,477.80	10%	Land Development	22
לפ סכס פד									1

As per Our Report of Even Date

A.V.Raghunadha Rage Chartered Accountant of Account

Mem No.027773 UDIN: 250277738がエAQE3504

Place: Hyderabad Date: 29/09/2025

For SPORTS COACHING FOUNDATION

TREASURER

GENERAL SECRETARY

SPORTS COACHING FOUNDATION

(A NON PROFIT VOLUNTARY ORGANISATION)

REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026 GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TG - 500028

### Schedule for Canara Bank Car Loan:

S.No	Month	Monthly Principal	Monthly Interest	<b>Total Amount</b>
1	11-04-2024	13,002.00	11,342.00	24,344.00
2	11-05-2024	13,476.00	10,866.00	24,342.00
3	11-06-2024	13,223.00	11,119.00	24,342.00
4	11-07-2024	13,685.00	10,657.00	24,342.00
5	11-08-2024	13,087.00	11,255.00	24,342.00
6	11-09-2024	13,550.00	10,792.00	24,342.00
7	11-10-2024	14,004.00	10,338.00	24,342.00
8	11-11-2024	13,599.00	10,747.00	24,346.00
9	11-12-2024	14,222.00	10,120.00	24,342.00
10	11-01-2025	14,000.00	10,342.00	24,342.00
11	11-02-2025	14,114.00	10,228.00	24,342.00
12	11-03-2025	15,816.00	8,389.00	24,205.00
	TOTAL	1,65,778.00	1,26,195.00	2,91,973.00

### Closing Balance for Syndicate Car loan:

Opening balances

13,97,383.00

Principal Amount Paid

1,65,778.00

**Closing Balance** 

12,31,605.00

### Other Current Liabilities:

S.No	Particulars		Amount
1	Salaries/ Wages		30,000.00

### Cash & Bank Balances:

S.No	Particulars		Amount
1	Bank Balances		
	Canara Bank		15,89,834.38
2	Cash in Hand		0.00
	TO	ΓAL	15,89,834.38

### **Unsecured Loans**

S.No	Particulars	Amount
1	Sandhya	1,00,000.00
2	Sunil	1,00,000.00
3	Sri Valli	1,00,000.00
4	Others	4,39,505.00
5	Sai baba	19,67,000.00
	TOTAL	27,06,505.00



GENERAL SECRETARY

Reasurer M.

Mobile: +91 93910 33119

91773 34655

Off.: 040-23390407

040-40151532

# 6/2/966-2, Flat No. 101, Madhava Apartments, Beside Nirmala High School, Khairatabad, Hyd. - 500 004. Email: caraghava1959@gmail.com | caraghava\_ambaru@yahoo.com | Web: https://www.caavr.in

### **AUDITOR'S REPORT**

Date: 29/09/2025

To
The Members of
Sports Coaching Foundation,
Plot No: 81, Syndicate Bank Colony,
West Marredpaly, Secunderabad,
Telangana, India-500026.

- 1. I have Audited the attached statement of affairs of the SPORTS COACHING FOUNDATION as at 31.03.2025 and also the Income & Expenditure Account for the year ended on the dated annexed thereto. The Financial Statements are the responsibility if the foundation's management. Our responsibility is to express an opinion of the financial statements based on our audit.
- 2. I have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

3. We report That:

- A) 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.
- **B)** In our opinion, proper books of accounts have been kept by the Foundation so far as appears from our examination of those books.

C) The statement of affairs and the Income & Expenditure Account dealt with by this report are in agreement with the books of foundation.

A.V

- i) In the case of the statement of affairs, of the Foundation as at  $31^{\text{St}}$  March 2025 and
- ii) In the case of the Income & Expenditure Accounts of the Excess of the Income over Expenditure for the year ended 31st March 2025.

Place: Hyderabad Date: 29/09/2025 (A.V. Raghunadha Rao) Chartered Accountaget Acco

Mem. No: 027773 UDIN: 25027773BMIAQE3504

Scanned with OKEN Scanner



### **TRACES**



TDS Reconciliation Analysis and Correction Enabling System

### **Annual Tax Statement**

Permanent Account Number (PAN)	AAATT4960C	Current Status of PAN	Active	Financial Year 2024	-25 Assessment Yea	2025-26					
Name of Assessee	SPORTS COACH	SPORTS COACHING FOUNDATION									
Address of Assessee	FLAT NO I SPO HYDERABAD,	RTS COMPLEX, OPP CHA C TELANGANA, 500028	CHA NEHRU PAR	K, MASAB TANK,							

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

PART-I - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name o	f Deductor	<b>在表现的</b>	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited
1	the same of the sa	CANARA	A BANK SB		BLRC20142D	650424.00	13009.00	13009.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194N	28-Mar-2025	F	23-Apr-2025	-	10000.00	200.00	200.00
2	194N	28-Mar-2025	F.	23-Apr-2025	A Ve-	20000.00	400.00	400.00
3	194N	27-Mar-2025	F	23-Apr-2025	A CONTRACTOR	24000.00	480.00	
4 ·	194N	26-Mar-2025	F	23-Apr-2025	21	12000.00	240.00	480.00 240.00
5	194N	10-Mar-2025	F	23-Apr-2025	9 800.5	16300.00	326.00	
6	194N	04-Mar-2025	F	23-Apr-2025	Asabas	18600.00	372.00	326.00
7	194N	03-Mar-2025	- F	23-Apr-2025	A-18/38/5	35000.00	700.00	372.00
8	194N	28-Feb-2025	F	23-Apr-2025	Asia and	22000.00	440.00	700.00
9	194N	27-Feb-2025	F	23-Apr-2025	10 EL 201 37	22000.00	To y	440.00
10	194N	21-Feb-2025	F	23-Apr-2025		10000.00	440.00	440.00
11	194N	19-Feb-2025	F	23-Apr-2025	1 10 10 .	15000.00	200.00	200.00
12	194N	19-Feb-2025	F	23-Apr-2025	10000	6130.00	300.00	300.00
13	194N	15-Feb-2025	F	23-Apr-2025	A Contractor	14000.00	123.00	123.00
14	194N	10-Feb-2025	F	23-Apr-2025	All the month	38500.00	280.00	280.00
15	194N	07-Feb-2025	F	23-Apr-2025		30000.00	770.00	770.00
16	194N	07-Feb-2025	F	23-Apr-2025	197 P. 7	34300.00	600.00	600.00
17	194N	07-Feb-2025	F	23-Apr-2025	4 .		686.00	686.00
18	194N	06-Feb-2025	F	23-Apr-2025	-	11000.00	220.00	220.00
19	194N	04-Feb-2025	F	23-Apr-2025		9500.00	190.00	190.00
20	194N	04-Feb-2025	F	23-Apr-2025		11000.00	220.00	220.00
21	194N	30-Jan-2025	F	23-Apr-2025		26000.00	520.00	520.00
22	194N	29-Jan-2025	F	23-Apr-2025	•	15000.00	300.00	300.00
23	194N	24-Jan-2025	F	23-Apr-2025		25000.00	500.00	500.00
24	194N	23-Jan-2025	F		•	13000.00	260.00	260.00
25	194N	20-Jan-2025	F	23-Apr-2025	•	10000.00	200.00	200.00
26	194N	10-Jan-2025	F	23-Apr-2025		8000.00	160.00	160.00
27	194N	10-Jan-2025	F	23-Apr-2025	•	20000.00	400.00	400.00
28	194N	06-Jan-2025		23-Apr-2025	•	20000.00	400.00	400.00
29	194N	04-Jan-2025	F	23-Apr-2025	-	10000.00	200.00	200.00
30	194N	03-Jan-2025	F	23-Apr-2025		30000.00	600.00	600.00
31	194N	03-Jan-2025	F	23-Apr-2025	-	6400.00	128.00	128.00
32	194N	03-Jan-2025	F	23-Apr-2025	•	20000.00	400.00	400.00
33	194N	03-Jan-2025	F	23-Apr-2025	-	15000.00	300.00	300.00
34	194N		F	23-Apr-2025	-	15000.00	300.00	300.00
35	194N	02-Jan-2025	F	23-Apr-2025	-	16700.00	334.00	334.00
36	194N	02-Jan-2025	F	23-Apr-2025	-	19500.00	390.00	
37		01-Jan-2025	F	23-Apr-2025	-	10000.00		390.00
	194N	31-Dec-2024	U	21-Jan-2025	-	11494.00	200.00	200.00
38	194N	31-Dec-2024	F	16-Feb-2025		11494.00	230.00	230.00
39	194N	31-Dec-2024	F	16-Feb-2025	В	-11494.00	230.00	230.00
40	194N	31-Dec-2024	F	16-Feb-2025	-	11494.00	-230.00	-230.00
41	194N	31-Dec-2024	F	16-Feb-2025	В		230.00	230.00
42	194N	31-Dec-2024	F	16-Feb-2025		-11494.00	-230.00	-230.00
43	194N	31-Dec-2024	F	16-Feb-2025	В	11494.00	230.00	230.00
44	194N	31-Dec-2024	F	16-Feb-2025		-11494.00	-230.00	-230,00
						11494.00	230.00	230.00

		1						1
45	194N	31-Dec-2024	U	21-Jan-2025	В	-11494.00	-230.00	-230.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Pald/ Credited	Total Tax Deducted #	Total TDS Deposited
2		CANAR	RA BANK		HYDC10598A	36219.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2025	F	03-Jun-2025	•	36219.00	0.00	0.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
3		N.M.D	C.LTD.		HYDN00035A	80000.00	1600.00	1600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Dec-2024	la.	08-Feb-2025	-	80000.00	1600.00	1600.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
4		BLUE STA	R LIMITED		MUMB11714D	89000.00	1780.00	1780.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Jan-2025	F	03-Jun-2025	-	49000.00	980.00	980.00
2	194C	01-Apr-2024	F	11-Aug-2024	-	40000.00	800.00	800.00

### PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
		- April 1	Walter _			
Sr. No.   Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited
No Transactions Present		All all Proposition Services	or State of Land and			

### PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/Proviso to sub-section (1) of section 194S/Sub-section (2) of section 194BA

Sr. No.			Name of Deduc	tor.	TA	N of Deductor	Total Amount Paid / Credited
		-40%	1205			题*************************************	
Sr. No.	Section 1		Transaction D	ate Status of	Booking*	Remarks**	Amount Paid/Credited
No Transac	ctions Present	The state of the s	WASHINGTO THE SUM COCK.				<b>*</b>

### PART-IV -Details of Tax Deducted at Source u/s 1941A/ 1941B / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No. Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
All the second s			The House		
Sr. No. TDS Certificate Section 1 Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
15 个对位指令的第三人称单数的一种。	Gross Total Across Deductor(s)	A Service		NEW Electricity	

### No Transactions Present

### PART-V - Details of Transactions under Proviso to sub-section (1) of section 1945 as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No. Acknowledgement Number	Name of Buyer	5.00	PAN of Buyer	Transaction Date	Total Transaction Amount
	r.				
Sr. No	Challan Details mentioned	l in the Statement			Status of Booking*
BSR Code	Date of Deposit Cha	allan Serial Number	Total Ta	x Amount	
	Gross Total Across Buy	er(s)			
In Transactions Present	legi	4			

### No Transactions Present

### PART-VI-Details of Tax Collected at Source

St. No. Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected+	Total TCS Deposited
Sr. No. Section 1 Transaction Date Status of Booking Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

### No Transactions Present

### PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. Assessment Year No.	Mode Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present						

### PART-VIII-Details of Tax Deducted at Source u/s 1941A/ 1941B /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No,	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS* Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Section 1 Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS
		Gross Total Across Deductee(s)	Walter Land			<b>国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国</b>	

Assessment Year: 2025-26

### PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No		Challan Details		Status of Booking*	Demand Payment	Total Amount Deposited are other than TDS
	BSR Code	Date of Deposit Challan Serial Number  Gross Total Across Seller(s)	Total Tax Amount			

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	ll amount values are in INR Total Default
Sr. No.	TANS	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/ICS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

1. Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

### Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
Ι	Deductor
II 🤫	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL/E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor
	The second second

### Legends used in Annual Tax Statement

### \*Status Of Booking

U	Unmatched	Definition
Č	Offinationed	Deductors have not deposited taxes as how 6
М	Matched	when payment details in bank match with details of deposit in TDS / TCS statement
n		Particulars of challan details provided in TDS statement have
P	Provisional	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS  Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
		Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
, , , , , , , , , , , , , , , , , , ,	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the TDS / TCS booked in Government account have been verified by the deductors. In case of government deductors, details of (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details or TDS / TCS deposited in bank by deductor have matched with details or
Z	Mismatch	claimed amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces  Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Statement will be updated as "M" (Matched), once correction is done by the deductor.

'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in challan uploaded by bank  Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
Т	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess ## Tax Deducted includes TDS, Surcharge and Education Cess + Total Tax Collected includes TCS, Surcharge and Education Cess

Net Winnings from online games where the net winnings are made in kind or eash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released

++ Tax Collected includes TCS, Surcharge and Education Cess
\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest
### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

### Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries
b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
c. Date is displayed in dd-MMM-yyyy format
d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/\$5H furnished by the deductor in the TDS statement.

### 1.Sections

Subsection (2) of section 194BA

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso of
194	Dividends		third proviso
194A	Interest other than 'Interest on securities'	194N	Payment of certain amounts in cash to non-filers except in case of co-operative
194B	Winning from lottery or crossword puzzle, etc	First Proviso	societies
194BA	Winnings from online games	194N	Payment of certain amounts in cash to co-operative societies not covered by
194BB	Winning from horse race	Third Proviso	first proviso
194C	Payments to contractors and sub-contractors	194N	Permanent of contain amount in each to you file their way in the
194D	Insurance commission	First	Payment of certain amount in cash to non-filers being co-operative societies
194DA	Payment in respect of life insurance policy	Proviso read	
194E	Payments to non-resident sportsmen or sports associations	with	
194EE	Payments in respect of deposits under National Savings Scheme	Third Proviso	
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	1940	Payment of certain sums by e-commerce operator to e-commerce participant
	India (omitted w.e.f. 01-oct-2024).	194P	Deduction of tax in case of specified senior citizen
194G	Commission, price, etc. on sale of lottery tickets	1940	Deduction of tax at source on payment of certain sum for purchase of goods
194H	Commission or brokerage	195	Other sums payable to a non-resident
941(a)	Rent on hiring of plant and machinery	196A	Income in respect of units of non-residents
194I(b)	Rent on other than plant and machinery	196B	Payments in respect of units to an offshore fund
1941A	TDS on Sale of immovable property	196C	Income from foreign currency bonds or shares of Indian
1941B	Payment of rent by certain individuals or Hindu undivided family	196D	Income of foreign institutional investors from securities
1941C	Payment under specified agreement	196DA	Income of specified fund from securities
194J(a)	Fees for technical services	206CA	Collection at source from alcoholic liquor for human
194J(b)	Fees for professional services or royalty etc	206CB	Collection at source from timber obtained under forest lease
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest
194LA	Payment of compensation on acquisition of certain immovable		lease
194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
(i) and		206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2	Income under clause (ib) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
)(ib) 194LC(2	Income under clause (ic) of sub-section (2) of section 194LC	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
)(ic)		206CI	Collection at source from tendu Leaves
194LBA	Certain income from units of a business trust	206CJ	Collection at source from on sale of certain Minerals
194LBB	Income in respect of units of investment fund	206CK	Collection at source on cash case of Bullion and Jewellery
194LBC	Income in respect of investment in securitization trust	206CL	Collection at source on sale of Motor vehicle
194R	Benefits or perquisites of business or profession	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
Proviso to	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
section 194B	paid before such winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
First Proviso to sub- section(1	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
of		206CR	Collection at source on sale of goods
section 194R		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
Proviso o sub- ection(1 of ection	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		





### Taxpayer Information Summary (TIS)

Financial Year 2024-25 Assessment Year 2025-26

**General Information** 

Permanent Account Number (PAN)

Aadhaar Number

Name of Assessee

AAATT4960C

NA

SPORTS COACHING FOUNDATION

Date of Incorporation/Formation

Mobile Number

E-mail Address

08/05/1991

9396559440

INFO@SCFINDIA.ORG

Address

FLAT NO:701, CRESCENT TOWERS,OPP: CHA CHA NEHRU PARK, MASAB TANK,KHAIRATABAD,HYDERABAD,KHAIRATABAD

H.O,500004,TELANGANA

- Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	Interest from savings bank	1,124	1,124
2	Interest from deposit सत्यमेव जयते	36,219	36,219
3	Business receipts	1,69,000	1,69,000
4	Cash withdrawals	6,50,424	6,50,424
5	Purchase of time deposits	10,00,000	10,00,000

The information details under each information category is provided on next page.

- · Reported by Source Value as reported by the information source
- Processed by System Value after processing (including deduplication of information) based on pre-defined rules
- Accepted by Taxpayer/ Confirmed by Source Value derived after considering the taxpayer's feedback or source's confirmation on taxpayer's feedback (if any) and value Processed by System

Disclaimer

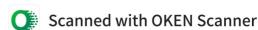
Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Download ID: AAATT4960C202509291800

IP Address : 49,205.114.74

Seneration Date: 29/09/2025. 18:00:10

Page 1 of 3



Generation Date: 29/09/2025. 18:00:10

2025-26 -

R. NO.	INFOR	MATION CATEGORY				PROCESSED SYSTI	
	Interes	t from savings bank	377			1,1	24 1,124
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
	SFT	Interest income (SFT-016) – Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	654	654	654
	SFT	Interest income (SFT-016) - Savings	YES BANK LIMITED (AAACY2068D.AB354)	Interest	470	470	470
					NET		
R. NO.	INFORM	MATION CATEGORY				PROCESSED SYST	
	Interest	from deposit	NA	压而之上	N	36,2	19 36,219
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SO	URCE AMOUNT DESCRIPTI	ON REPORTED SOUR		
	SFT	SFT Interest income (SFT-016) - CANARA BANK Interest (AAACC6106G.AB985) Interest 36.2			219 36,2	36,219	
	TDS/ TCS	Interest other than "Inte on Securities" received (Section 194A)		Amount pa credited	id/ 36,2	219	
			BATTON				
R. NO.	INFORM	MATION CATEGORY				PROCESSED SYST	
	Busine	ss receipts	Some of the second seco			1,69,0	1,69,000
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	E AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
	TDS/ TCS	Receipts from contract (Section 194C)	(MUMB11714D)	Amount paid/ credited	89,000	89,000	89,000
	TDS/ TCS	Receipts from contract (Section 194C)	N.M.D.C.LTD. (HYDN00035A)	Amount paid/ credited	80,000	80,000	80,000
esy, matte	December 1960	The Control of the Co	See End See C	li Caracita de la Maria de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición dela composición de la composición dela composición de		State of the second state	
R. NO.	INFORM	MATION CATEGORY				PROCESSED SYST	
	Cash w	ithdrawals				6,50,4	424 6,50,424
R, NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
	TDS/	Cash withdrawals	CANARA BANK SB	Amount paid/	6,50,424	6,50,424	6,50,424

SR. NO.	INFOR	MATION CATEGORY				PROCESSED E SYSTE	
5	Purcha	ase of time deposits	10,00,00	10,00,000			
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Purchase of time deposits (SFT-005)	CANARA BANK (AAACC6106G.AB985)	Gross purchase amount	10,00,000	10,00,000	10,00,000



Jownload ID: AAATT4960C202509291800

Seneration Date: 29/09/2025. 18:00:10



Date of filing: 30-Sep-2025

[Wher	Assessment Year 2025-26				
PAN		AAATT4960C			
Name		SPORTS COACHING FOUNDATION		- I had been a second	
Addres	ss	Flat No-701, Crescent Towers, Opp- Cha Ch H.O , 36-Telangana, 91-INDIA, 500004	a Nehru Park, Masab Tank, Khali	atabad, Hydei	rabad , Khairatabad
Status		05-AOP/BOI	Form Number		ITR-7
Filed u		139(1)-On or before due date	e-Filing Acknowledgement Nur	nber	888079100300925
	· · · · · · · · · · · · · · · · · · ·	r business loss, if any		1	0
	Total Income			1A	0
tails		under MAT, where applicable		2	0
ax De		al Income under AMT, where applicable		3	0
T pue				4	0
Taxable Income and Tax Details	Net tax paya			5	0
le Inc		Fee Payable		6	0
axab		terest and Fee payable	An III	7	16,389
-	Taxes Paid	11.67		8	(-) 16,390
		able /(-) Refundable (6-7)	market and the	9	0
etail	0.00	ome as per section 115TD	New York	10	0
Tax Detail	Additional T	ax payable u/s 115TD		11	0
and	Interest pay	able u/s 115TE			0
Accreted Income	Additional Ta	ax and interest payable		12	0
ted In	Tax and inte	rest paid		13	
ccret	(+) Tax Paya	able /(-) Refundable (12-13)		14	0
Inco		Return electronically transmitted on 74 and verified by	SAIBABA KAMME paper ITR-Verification Form/E mode	LA Electronic Ve	havinng PAN rification Code
	Barcode/QR Co	AAATT4960C078880791	0030092542c261a9486094cb		4b4bbe9b7440ec
<b>L</b>		DO NOT SEND THIS ACKNOWLE	DGEMENT TO CPC, BENGALU	RU	

Name & Address

SPORTS COACHING FOUNDATION

**Ground:** Flat No. 701, Cresent Towers, Opp Cha Cha Nehru Park, Masab Tank, Khairatabad, Hyderabad- 500004.

Regd Adrress: Plot No: 81,

Syndicate Bank Colony, West Marredpally

Secunderabad-500026.

Accounting Year Ended

31.03.2025

Assessment Year

2025-26

PAN

AAATT4960C

Status

Society

D.O.F

05-08-1991

Regd.No

1656 of 1991

COMPUTATION OF INCOME

<u>COMPUTATION OF INCOME</u>	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.
a) Gross Receipts from Running the Foundation for the year 2024-25 as per Income & Expenditure A/c.	92,49,350.00	=
Net Gross Receipts during the year		92,49,350.00
b) 85% of expenditure should have been utilised for the purpose for which the society is established	78,61,947.50	
c) Actual Expenditure incurred by the society during the year excluding depreciation	91,44,995.99	
Add: Purchasing of Fixed Assets	<b>-</b>	91,44,995.99
Taxable Surplus	_	NIL

( Actual Expenditure for the year exceeding more than 85% of the gross receipts of the Society)

ON OF RABBO

For SPORTS COACHING FOUNDATION

**General Secretary** 

(A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

				Evenidate	As ner Our Report of Evensories
92,49,350.00	Total	35,52,699.94	92,49,350.00	Total	35,52,699.94
					ř
		,	1,04,354.02	To Excess of Income over Expenditure	i de
	n		3,84,421.91	4,48,610.30 To Depreciation	4,48,610.30
			48,684.00	To Interest Expenses	
			19,938.00	To Employee Insurance	
			3,15,734.00	To Ground Work	
			8,926.00	To Public Relation (Promotion)	
			00'000'06	90000.00 To Maredpally Sports Complex	00.00006
			12,480.00	11200.00 To Internet & Telephone charges	11200.00
			81,392.23	101009.00 To Miscellaneous Expenditure	101009.00
			8,362.00	32,305.00 To Stationary Expenses	32,305.00
		ě.	2,01,900.00	1,20,000.00 To Salary to Security	1,20,000.00
				1,05,167.00 To Repairs & Maintenance	1,05,167.00
	12,78,698.54 By Excess of Expenditure over Income	12,78,698.54	2,66,600.00	2,04,000.00 To Office Rent	2,04,000.00
			38,700.00	2,00,000.00 To Professional charges	2,00,000.00
			2,77,838.00	28938.00 To Office Expenses	28938.00
			•	2,611.31 To Loan Processing Charges	2,611.31
			•	59,245.40 To Diesel & Petrol expenses	59,245.40
			4,12,640.00	2,44,801.00 To Electricity & water Charges	2,44,801.00
•	196.00 By Misc Income	196.00	36,499.00	3,174.93 To Bank Charges	3,174.93
•	3,99,897.00 By Donations received in Kind	3,99,897.00	1,26,354.85	80,777.00   To Vehicle Loan Interest Expense	80,777.00
•	91,874.48 By Profit on sale of car	91,874.48	9,68,756.00	6,31,659.00 To Salaries for Staff	6,31,659.00
37,343.00	23,816.00 By Bank Interest	23,816.00	44,26,432.00	9,34,160.00 To Tournament/Training/Events/BITS	9,34,160.00
92,12,007.00	17,58,217.92 By Donations	17,58,217.92	14,19,338.00	2,55,042.00 To Purchase of Sports material	2,55,042.00
Ps.		Ps.	Ps.		Ps.
31.03.2025 Rs.	INCOME	31.03.2024 Rs.	31.03.2025 Rs.	EXPENDITURE	31.03.2024 Rs.
Amount as at		Amount as at	t as at		as a
	INCOME & ENGLISHED ONE ACCOUNT FOR THE LEAN ENDED SLOSSOOS	CCOOMITON	LAI LIVETTOILE	THEODIE W	

For SPORTS COACHING FOUNDAR

GENERAL SECRETARY

TREASURER

Chartered Accountant A.V.Raghunadha R

Mem No.027773

UDIN: 25027+73BMIAQE

Place: Hyderabad

Date: 29/09/2025

(A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026 GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN - 500028

1
ō
(
•
C
(
,
C
-
į,
7
5
ē
D DW
P
5
- 5
-
μ
2
E
٥
c
T DO
_
ě
G
5
CUPER
G
ANG
7
-
ρ

		THE WOLLDS	BALANCE SHEET FOR THE TEAK ENDED 31.03.2025		,
LIABILITIES	Amount 31-03-2025	Amount 31-03-2024	ASSETS	Amount 31-03-2025	Amount 31-03-2025
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
2188548.37 Capital Fund	9,09,849.83		Fixed Assets:-		
-1278698.54 Surplus/(Deficit)	1,04,354.02	22,29,948.00	22,29,948.00 Opening Balance	27.08.053.70	
909849.83	10,14,203.85	17,98,006.00	Add: Additions	•	
Secured Loans from		40,27,954.00	Gross Value	27,08,053.70	
1397383.00 Canara Bank- Toyota Car Laon	12,31,605.00	31,56,664.00	Less: Deletions Net Value	27,08,053.70	
7		4,48,610.30	4,48,610.30 Less: Depreciation	3,84,421.91	23,23,631.80
		27,08,053.70			
Un secured Loan					
739505.00 From members	27,06,505.00		Advances paid for Goods/Services:		
			Advance to Imam Husseni	•	
Other Current Liabilites:		3,00,000.00	Advance to Sunny Sports	•	
			Current Assets		
Advance Donation Received M/S. Conexus Social Responsibility		13,810.00	13,810.00 TCS Receivable for AY 2024-25		13,810.00
2400000.00 Foundation for FY2024-25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,675.00	14,675.00 TDS Receivable for AY 2023-24		38,648.67
2400000.00 for FY 2024-25			TDS Receivables for AY 2025-26		16 389 00
		•	Fixed Deposits (Canara Bank)		10,00,000.00
			1-6		
		78,279.27	Cash in Hand	•	
		42,61,919.86	42,61,919.86 Canara Bank	15,89,834.38	
30000.00 Other Current Liabilites	30,000.00				15,89,834.38
Cheque in hand	•				
Total	49.82.313.85	78.76.737.83	Total		10 010 00

For SPORTS COACHING FOUNDATION

GENERAL SECRETARY

TREASURER

Chartered Accountant of the Accountant

Mem No.027773

A.V.Raghunadha Rab

UDIN: 25027773BMIAGES504

Place: Hyderabad Date: 29/09/2025

### SPORTS COACHING FOUNDATION

## (A NON PROFIT VOLUNTARY ORGANISATION)

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK,HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

ш	
~	
è	
ē	
~	
- 5	
_	
-	
C	
_	
Ĺ	
7	
-	
7	
-	
1	
~	
-	
4	
LT	
17	
=	
J	
~	
$\equiv$	
Œ	
_	
$\vdash$	
ゥ	
T	
/E	֡
ME	
EME	
FEME	
TEME	
ATEME	
TATEME	
STATEME	
STATEME	
N STATEME	
N STATEME	֡
ON STATEME	֡
ION STATEME	֡
TION STATEME	֡
ATION STATEME	֡
ATION STATEME	֡
IATION STATEME	֡
CIATION STATEME	֡
ECIATION STATEME	
RECIATION STATEME	֡
RECIATION STATEME	֡
PRECIATION STATEME	֡
EPRECIATION STATEME	
DEPRECIATION STATEME	
DEPRECIATION STATEME	
DEPRECIATION STATEME	
: DEPRECIATION STATEME	
C: DEPRECIATION STATEME	
C: DEPRECIATION STATEME	
le C: DEPRECIATION STATEME	
ule C: DEPRECIATION STATEME	
dule C: DEPRECIATION STATEME	
edule C: DEPRECIATION STATEME	
nedule C: DEPRECIATION STATEME	
thedule C: DEPRECIATION STATEME	
schedule C: DEPRECIATION STATEME	

		WDV as at	51-03-2025	Ks.				6,343.00	6,669.40	18,999.58	3,03,313.41				6	47.016,7	14,621.96		3,509.00	7,691.01	2,084.41	69,645.42	84,516.61				
		Depreciation for	ule yeai	IKS.	100.00	328.82	112.07	1,360.00	1,176.95	3,352.87	33,701.49	78936	218.41	510	51.76	25035	2,300.33	1,126.47	752.00	1,357.24	367.84	7,738.38	14,914.70	1,239.43	1,102.62	85.81	
Schedule C: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2025	Total		Pc		562.00	2,192.15	C1./4/	7,705.00	7,846.35	22,352.45	3,37,014.90	1,973.40	1.456.05	34.00	3 479 75	17 202 30	71,007,7	CI.COO,/	4,261.00	9,048.25	2,452.25	77,383.80	99,431.30	8,262.85	7,350.80	572.05	
THE YEAR	Deletions	during the	Re	. Cur									The second second second														
IENT FOR	Additions	After September	Rs							Salar Contraction			Charles of Action														
N STATEM	Additions	Before September	Rs.																								
: DEPRECIATIO		WDV as at 01-04-2024	Rs.	562 00	7 197 15	747 15	7 703 00	7 846 35	דו מוכי כני	42,352.45	3,37,014.90	1,973.40	1,456.05	34.00	3,429.75	17.202.30	7 683 15	4 261 00	0.102,F	9,048.25	2,452.25	77,383.80	99,431.30	8,262.85	7,350.80	572.05	- N. W.
Schedule (		Dep	Rate	15%	15%	15%	15%	15%	150/	0/CI	%0I	40%	15%	15%	15%	15%	15%	15%	10 /0	15%	15%	10%	15%	15%	15%	<b>%41</b>	MADE TO SERVE
	Name of the Accet	rvanie of the Asset		Astro Turf Wickets	Battery	Borewell & Pumpsets	Bowling Machine	Camera	CC/LP Camera	Cuit mail and a	CIVII WOLKS	Computer	CRT Motor	Bycicle	DVD Player	Equipments	Flood Lights	Fllod Lights at Maredually	fundamin and and	Furnitures & Fixtures	Geyser 25 Ltr	G.P Sheet(Pavillion Shed)	Ground Roller	Handycam	Hydraulic Pitch roller	Jio Wifi Router	
	S. N.			1	2	3	4	5	9	1			6	10	11	12	13	14	T	T			18	19 I		21	



### (A NON PROFIT VOLUNTARY ORGANISATION) SPORTS COACHING FOUNDATION

GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TELANGAN - 500028 REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026

Amount as at a since of Special Percent Received From Bank (1486)		***************************************	1 ON 1112 1 EM ENDED 31:03:4043	
By Purchase of Sports Material   Ris		Amount as at 31.03.2025	PAYMENTS	Amount as at 31.03.2025
By Purchase of Sports Material   1878 Coach fee   1878 Part   1878 Coach fee   1878 Part   1				
HITS Coach fee  78,279.60  BITS Diesel / Petrol Expenses  BITS Purchases  BITS	Opening Balance		By Purchase of Sports Material	6,19,338.00
HITS Diesel / Petrol Expenses  BITS Expenses  BITS Expenses  BITS Salaries Paid to Coaches  Bank Charges  Betrrictly Bill  36,219,000  Areadepally Sports Complex  Inferest expenses Inferest expension  Areadepally Sports Complex  Misc Expenditure Office Expenses Inferest expension  Areadepally Sports Complex  Misc Expenditure Office Expenses Inferest ex	Canara Bank (11486)	42,61,919.86	BITS Coach fee	42,050.00
BIT'S Expenses BIT'S Purchases BIT'S Purchases BIT'S Paid to Coaches BIT'S -Salaries Paid to Coaches Bank Charges Public Relation (Promotion) Rent Expenses Interest expenses Interest expenses Interest expenses Interest expenses Employee Insurance Professional Charges Interest & Telephone charges Interest	Cash	78,279.60	BITS Diesel / Petrol Expenses	1,46,052.00
HITS- Purchases  BITS-Salaries Paid to Coaches BITS-Salaries Paid to Coaches Burk Charges Public Relation (Promotion) Rent Expenses Blectricity Bill Ground Work Expenses Interest on Car Loan(Canara Bank) Maredpally Sports Complex Misc Expenditure Office Expenditure Office Expenses Internet & Telephone charges Braploye Insurance Professional Charges Internet & Telephone charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Closing Balances: Canara Bank (11486) Cash TOTAL			BITS Expenses	14,23,649.00
hk (Games)  hk (Ga	Donation Received From		BITS Purchases	13,97,631.00
hk (Games)  1,27,600.00  Public Relation (Promotion)  Rent Expenses  Blectricity Bill  36,219.00  Ground Work Expenses  Interest expenses Interest expenses Interest complex  Marcdpally Sports Complex  Marcdpally Sports Complex  Misc Expenditure  Office Expenses  Employee Insurance  Professional Charges  Internet & Telephone charges  Bindroyee Insurance  Professional Charges  Internet & Telephone charges  Bindroyee Insurance  Professional Charges  Internet & Telephone charges  Salary to Security  Driver Salary  Stationary Expenses  Investment in Fixed deposits (Canara Bank)  Tas Receivables  Canara Bank (11486)  Cash  TOTAL			BITS-Salaries Paid to Coaches	14,17,050.00
hyblic Relation (Promotion)  Rent Expenses Electricity Bill 36,219,00 Interest expenses Interest expenses Interest complex Maredpally Sports Complex	Donation Received by Cash	3,27,600.00	Bank Charges	36,499.00
hk (Games)  40,84,407.00  Rent Expenses  Electricity Bill  Ground Work Expenses Interest expenses Interest expenses Interest on Car Loan(Canara Bank) Maredpally Sports Complex Misc Expenses Misc Expenses Employee Insurance Professional Charges Internet & Telephone charges Salarise for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Closing Balances: Canara Bank (11486) Cash  L,07,56,549.46  TOTAL			Pubilc Relation (Promotion)	8,926.00
Electricity Bill  36,219.00 Ground Work Expenses Interest expenses Interest on Car Loan(Canara Bank) Maredpally Sports Complex Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone charges Salary to Security Driver Salary Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Cash TOTAL	Donation Received From Bank (Games)	40,84,407.00	Rent Expenses	2,66,600.00
1,124.00 Ground Work Expenses II,124.00 Interest expenses II,124.00 Maredpally Sports Complex Maredpally Sports Complex Maredpally Sports Complex Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Cash TOTAL			Electricity Bill	4,12,640.00
Interest expenses  1,124.00 Interest on Car Loan(Canara Bank)  Maredpally Sports Complex  Maredpally Sports Complex  Misc Expenses  Office Expenses  Professional Charges Internet & Telephone charges Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Closing Balances: Canara Bank (11486) Cash  L. TOTAL	Bank Interest-FD	36,219.00	Ground Work Expenses	3,15,734.00
Interest on Car Loan(Canara Bank)  Maredpally Sports Complex  Misc Expenditure  Office Expenses  Employee Insurance Professional Charges Internet & Telephone charges Internet & Telephone charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Cash  L TOTAL			Interest expenses	48,684.00
Maredpally Sports Complex  Misc Expenditure Office Expenses Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Closing Balances: Canara Bank (11486) Cash  L TOTAL	Bank Interest-SB	1,124.00	Interest on Car Loan(Canara Bank)	2,92,132.85
Professional Charges Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Closing Balances: Canara Bank (11486) Cash TOTAL			Maredpally Sports Complex	90,000,00
Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Tds Receivables Closing Balances: Canara Bank (11486) Cash TOTASL	Loan Keceived From Members	19,67,000.00	Misc Expenditure	81,392.23
Employee Insurance Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Tds Receivables Closing Balances: Canara Bank (11486) Cash TOTAL			Office Expenses	2,77,838.00
Professional Charges Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Canara Bank (11486) Cash TOTAL			Employee Insurance	19,938.00
Internet & Telephone charges Salaries for Office Staff Salary to Security Driver Salary Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Canara Bank (11486) Cash TOTAL			Professional Charges	38,700.00
Salaries for Office Staff Salary to Security Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables  Closing Balances: Canara Bank (11486) Cash  TOTAL			Internet & Telephone charges	12,480.00
Salary to Security Driver Salary Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables Tds Receivables Closing Balances: Canara Bank (11486) Canara Bank (11486) Cash TOTAL			Salaries for Office Staff	4,67,616.00
Driver Salary Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables  Closing Balances: Canara Bank (11486) Cash  L TOTAL			Salary to Security	2,01,900.00
Stationary Expenses Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Cash Cash ToTAL			Driver Salary	5,01,140.00
Investment in Fixed deposits (Canara Bank) Tds Receivables (AY 2023-24) Tds Receivables Closing Balances: Canara Bank (11486) Cash Cash ToTAL			Stationary Expenses	8,362.00
Tds Receivables (AY 2023-24)   Tds Receivables   Closing Balances:   Canara Bank (11486)   Cash			Investment in Fixed deposits (Canara Bank)	10,00,000,00
Tds Receivables   Closing Balances:   Calosing Balances:   Canara Bank (11486)   Cash   Cash   Total			Tds Receivables (AY 2023-24)	27,000.00
Closing Balances:   Canara Bank (11486)   Cash   Cash   TOTAL   Cash			Tds Receivables	13,363.00
Canara Bank (11486) Cash L TOT,56,549.46 TOTAL			Closing Balances:	
L Cash Cash ToTAL			Canara Bank (11486)	15,89,834.38
IL TOT,56,549.46 TOTAL				
				1 07 56 549 4

For SPORTS COACHING FOUNDATION

GENERAL SECRETARY

TREASURER

A.V.Raghunadha Ra

Chartered Accounta

Mem No.027773

75 BMIA QE 350

442057 :NIGH

Place: Hyderabad Date: 29/09/2025

40%         2,137.80         855.12           15%         13,156.30         1,973.45           15%         264.35         9.05           15%         264.35         39.65           15%         34,321.30         5,148.20           15%         25,476.20         5,148.20           exp         15%         60,614.35         9,092.15           exp         15%         6,269.60         940.44           15%         6,610.45         90,02.15         940.44           15%         6,610.45         96,610.45         991.57           15%         6,610.45         96,610.45         991.57           15%         170.85         96,610.45         991.57           15%         2,520.25         2,520.25         378.04           15%         1,44,500.00         1,44,500.00         21,675.00           15%         1,58,305.10         22,520.25         24,926.25           15%         1,58,305.10         22,520.25         24,926.25           15%         1,58,305.10         22,520.25         24,926.25           15%         1,58,305.10         27,08,053.70         3,84,421.91	22	Land Development	10%	64,477.80				64,477.80	6,447.78	58,030.02
LCD Projector         15%         13,156.30         1,973.45         1,973.45           Mechanical Roller         15%         264.35         36.55         39.65           Mebile Phone         15%         34,321.30         5,148.20         5,148.20           Multi Gym         15%         25,476.20         751.00         751.00         133.00           Nets & Poles         15%         25,476.20         9,021.5         9,021.5           Pevillion Renovation exp         15%         60,614.35         9,021.5         9,021.5           Refrigator         15%         6,014.35         9,021.5         9,021.5           Refrigator         15%         4,023.90         9,044         9,044           Scanner         15%         6,014.45         9         1,035.90         9,157           A Voice Recorder         15%         4,023.90         9         1,085.50         9,157           A Voice Recorder         15%         1,043.50         9         1,085.50         9,157           A Voice Recorder         15%         2,250.25         3,250.25         3,250.25         3,250.25           A Voice Recorder         15%         1,44,500.00         1,44,500.00         1,44,500.00         1,44,500	23	Laptop	40%	2,137.80				2,137.80	855.12	1,282.68
Mechanical Roller         15%         264.35         99.65         39.65           Mobile Phone         15%         34,321.30         5,148.20         5,148.20           Multi Gym         15%         751.00         133.00         133.00           Nets & Poles         15%         25,476.20         25,476.20         3,821.43           Pevillion Renovation exp         15%         6,269.60         9,052.15         9,092.15           Refrigator         15%         4,023.90         6,616.43         9,092.15         9,092.15           Scanner         15%         4,023.90         6,610.45         9,044         9,157           Televisions         15%         4,023.90         6,610.45         9,157           Voice Recorder         15%         2,520.25         2,563           Voice Recorder         15%         2,520.25         3,780.4           Voice Recorder         15%         2,520.25         5,174.50           Medhing Machine         15%         2,520.25         3,780.4           Sports Software purchases         15%         1,44,500.0         1,44,500.00         2,520.25           Mechanised Roller         15%         1,66,175.00         1,66,175.00         2,29,20.50         2	24	LCD Projector	15%	13,156.30				13,156.30	1,973.45	11,182.86
Mobile Phone         15%         34,321.30         5,148.20           Multi Gym         15%         751.00         751.00         133.00           Nets & Poles         15%         25,476.20         751.00         133.00           Refrigator         6,614.35         9,021.5         9,021.5           Refrigator         15%         6,560.60         940.44           Scanner         15%         6,610.45         940.44           Scanner         15%         6,610.45         991.57           Televisions         15%         6,610.45         991.57           Voice Recorder         15%         6,610.45         991.57           Car         Car         6,610.45         991.57           Welding Machine         15%         2,520.25         2,520.25           Sports Software purchases         15%         1,44,500.00         21,675.00           Mechanised Roller         15%         1,44,500.00         21,675.00           Tractor         15%         1,66,175.00         21,65.20.55           Tractor         15%         1,66,175.00         21,66,175.00           Tractor         15%         1,66,175.00         21,66,175.00           Tractor         17	25	Mechanical Roller	15%	264.35				264.35	39.62	224.70
Multi Gym         15%         751.00         133.00           Nets & Poles         15%         25,476.20         3,821.43           Pevillion Renovation exp         15%         6,269.60         9,092.15           Refrigator         15%         6,269.60         940.44           Scanner         15%         4,023.90         6,269.60         940.44           Scanner         15%         4,023.90         6,610.45         991.57           Televisions         15%         4,023.90         6,610.45         991.57           Car         Car         6,610.45         991.57         991.57           Voice Recorder         15%         2,520.25         378.04         25.63           Welding Machine         15%         2,520.25         378.04         27.44,500.00         22,520.25         378.04           Sports Software purchases         15%         1,44,500.00         1,44,500.00         21,657.00         22,920.50         22,220.55         378.04           Iractor         15%         1,56,175.00         1,66,175.00         22,920.50         22,920.50         22,920.50         22,920.50         22,920.50         22,920.50         22,920.50         22,920.50         22,920.50         22,920.50         22	26	Mobile Phone	15%	34,321.30				34,321.30	5,148.20	29,173.11
Nets & Poles         15%         25,476.20         3,821.43           Pevillion Renovation exp         15%         60,614.35         9,092.15           Refrigator         15%         6,269.60         940.44           Refrigator         15%         6,269.60         940.44           Scanner         15%         4,023.90         603.59           Televisions         15%         6,610.45         91.57           Voice Recorder         15%         170.85         25.63           Voice Recorder         15%         2,520.25         378.04           Voice Recorder         15%         2,520.25         378.04           Welding Machine         15%         2,520.25         378.04           Sports Software purchases         15%         1,44,500.00         21,675.00           Mechanised Roller         15%         1,66,175.00         24,926.25           Tractor         15%         1,66,175.00         22,520.25         25,235.05           Tractor         15%         1,66,175.00         21,64,75.00         22,926.77           Toyota New Car         15%         15,28,305.10         27,08,053.70         3,84,421.91	27	Multi Gym	15%	751.00				751.00	133.00	618.00
Pevillion Renovation exp         15%         60,614.35         9         6,0614.35         9,092.15         9,092.15           Refrigator         15%         6,269.60         940.44	28	Nets & Poles	15%	25,476.20			* 1 <b>4</b> .	25,476.20	3,821.43	21,654.77
Refrigator         15%         6,269.60         940.44         4           Scanner         15%         4,023.90         6,010.45         6,610.45         991.57           Televisions         15%         6,610.45         991.57         991.57           Televisions         15%         6,610.45         991.57         991.57           Voice Recorder         15%         170.85         7         7,610.45         7           Car         Car         7         7,610.45         7         7,610.45         7           Welding Machine         15%         2,520.25         37,80.4         7         7,74.50         7           Sports Software purchases         15%         1,44,500.00         7         1,44,500.00         21,675.00         7           Mechanised Roller         15%         1,66,175.00         1,44,500.00         24,926.25         24,926.25           Tractor         15%         1,56,175.00         1,56,175.00         229,245.77         229,245.77           Toyota New Car         15%         27,08,053.70         27,08,053.70         3,84,421.91         1	29	Pevillion Renovation exp	15%	60,614.35				60,614.35	9,092.15	51,522.20
Scanner         15%         4,023.90         603.59         603.59           Televisions         15%         6,610.45         991.57         991.57           Voice Recorder         15%         170.85         25.63         25.63           Voice Recorder         15%         170.85         25.63         25.63           Car         Car         -         -         -         -           Welding Machine         15%         2,520.25         378.04         -           Sports Software purchases         15%         1,44,500.00         21,675.00         21,675.00           Mechanised Roller         15%         1,66,175.00         1,44,500.00         21,675.00           Tractor         15%         1,66,175.00         1,66,175.00         22,29,245.77           Toyota New Car         15%         15,28,305.10         -         15,29,245.77           Total         27,08,053.70         -         27,08,053.70         3,84,421.91	30	Refrigrator	15%	6,269.60				6,269.60	940.44	5,329.16
Televisions         15%         6,610.45         6,610.45         991.57           Voice Recorder         15%         170.85         25.63         25.63           Voice Recorder         15%         -         -         -         -           Car         -         -         -         -         -         -           Welding Machine         15%         25,20.25         378.04         -         -         25,20.25         378.04           Sports Software purchases         15%         1,44,500.00         1,44,500.00         21,675.00         21,675.00         24,926.25         1,66,175.00         24,926.25         1,66,175.00         24,926.25         1,50,29,245.77         1         1,528,305.10         -         -         27,08,053.70         3,84,421.91         -	31	Scanner	15%	4,023.90				4,023.90	603.56	3,420.32
Voice Recorder         15%         170.85         25.63	32	Televisions	15%					6,610.45	991.57	5,618.88
Car         -	33	Voice Recorder	15%	170.85				170.85	25.63	145.22
Welding Machine         15%         2,520.25         378.04           Sports Software purchases         15%         29,320.50         5,174.50           Mechanised Roller         15%         1,44,500.00         21,675.00           Tractor         15%         1,66,175.00         24,926.25           Toyota New Car         15%         15,28,305.10         -         27,08,053.70           Total         27,08,053.70         -         27,08,053.70         3,84,421.91	34	Car	15%	•				-	r	1
Sports Software purchases         15%         29,320.50         5,174.50         5,174.50         5,174.50           Mechanised Roller         15%         1,44,500.00         21,675.00         24,926.25           Tractor         15%         1,66,175.00         -         24,926.25           Toyota New Car         15%         15,28,305.10         -         2,29,245.77           Total         27,08,053.70         -         -         27,08,053.70         3,84,421.91	35	Welding Machine	15%	2,520.25				2,520.25	378.04	2,142.21
Mechanised Roller         15%         1,44,500.00         21,675.00         21,675.00           Tractor         15,28,305.10         -         15,28,305.10         24,926.25           Toyota New Car         15,28,305.10         -         27,08,053.70         3,84,421.91	36	Sports Software purchases	15%	29,320.50				29,320.50	5,174.50	24,146.00
Tractor         15%         1,66,175.00         -         1,66,175.00         24,926.25           Toyota New Car         15%         15,28,305.10         -         2,29,245.77           Total         27.08,053.70         -         -         27,08,053.70         3,84,421.91	37	Mechanised Roller	15%	1,44,500.00				1,44,500.00	21,675.00	1,22,825.00
Toyota New Car         15,28,305.10         -         15,28,305.10         2,29,245.77           Toyota New Car         27,08,053.70         -         -         27,08,053.70         3,84,421.91	38	Tractor	15%	1,66,175.00				1,66,175.00	24,926.25	1,41,248.75
27.08.053.70 27,08,053.70 3,84,421.91	39	Toyota New Car	15%		•			15,28,305.10	2,29,245.77	12,99,059.34
27.08.053.70 27,08,053.70 3,84,421.91					THE PERSON NAMED IN	The same of the	ACTION STATES AND	and the same of the same	*	
		Total		27,08,053.70	1	-	•	27,08,053.70	3,84,421.91	23,23,631.80

For SPORTS COACHING FOUNDATION

GENERAL SECRETARY

TREASURER



Mem No.027773

A.V.Raghunadha Rag

A.V. /

Chartered Accountant

UDIN: 250277738 MIAQE 3504

Place: Hyderabad

Date: 29/09/2025

As per Our Report of Even Date

### SPORTS COACHING FOUNDATION

(A NON PROFIT VOLUNTARY ORGANISATION)

REG. ADDRESS: PLOT NO. 81, SYNDICATE BANK COLONY, WEST MARREDPALLY, SECUNDERABAD-500026 GROUND ADDRESS: 701, CRESENT TOWERS, OPP CHA CHA NEHRU PARK, MASAB TANK, HYDERABAD, TG - 500028

Schedule for Canara Bank Car Loan:

S.No	Month	Monthly Principal	Monthly Interest	<b>Total Amount</b>
1	11-04-2024	13,002.00	11,342.00	24,344.00
2	11-05-2024	13,476.00	10,866.00	24,342.00
3	11-06-2024	13,223.00	11,119.00	24,342.00
4	11-07-2024	13,685.00	10,657.00	24,342.00
5	11-08-2024	13,087.00	11,255.00	24,342.00
6	11-09-2024	13,550.00	10,792.00	24,342.00
7	11-10-2024	14,004.00	10,338.00	24,342.00
8	11-11-2024	13,599.00	10,747.00	24,346.00
9	11-12-2024	14,222.00	10,120.00	24,342.00
10		14,000.00	10,342.00	24,342.00
11	11-02-2025	14,114.00	10,228.00	24,342.00
12			8,389.00	24,205.00
	TOTAL	1,65,778.00	1,26,195.00	2,91,973.00

### Closing Balance for Syndicate Car loan:

Opening balances

13,97,383.00

Principal Amount Paid

1,65,778.00

**Closing Balance** 

12,31,605.00

### Other Current Liabilities:

S.No	Particulars	Amount
1	Salaries/ Wages	30,000.00

### Cash & Bank Balances:

S.No	Pa	rticulars	Amount
1	Bank Balances		
	Canara Bank		15,89,834.38
2	Cash in Hand		0.00
	TO	ΓAL	15,89,834.38

### **Unsecured Loans**

S.No	Particulars	Amount
1	Sandhya	1,00,000.00
2	Sunil	1,00,000.00
3	Sri Valli	1,00,000.00
4	Others	4,39,505.00
5	Sai baba	19,67,000.00
	TOTAL	27,06,505.00

GENERAL SECRETARY

REASURER N.