

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAAAS8253N		
Name	SRI VIGNYAN EDUCATIONAL SOCIETY		
Address	H.No.10-7-73 , 0 , Mamillagudem , Khammam , 36-Telangana , 91-India , 507001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	881415060060122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	19,670
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 19,670
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-01-2022 18:11:18 from IP address 10.1.122.226 and verified by MOHAN REDDY VUPPULA having PAN ACFPV0748P on 21-01-2022 16:40:20 using Electronic Verification code XFC7V6EEXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAS8253N0788141506006012284EAA75F92972FF125FF28FA4941E71F1969A543

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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AN/GIR
NAME & ADDRESS

:AAAAS8253N /ACIT,KHAMMAM
:SRI VIGNAN EDUCATIONAL SOCIETY
KHAMMAM

12A Registration No
STATUS
FINANCIAL YEAR ENDED WITH
ASSESSMENT YEAR
SOURCE OF INCOME

:HYD/12AA/2018-19/A/10024
: A.O.P
: 31ST MARCH 2021
: 2021-22
: EDUCATIONAL INSTITUTION

COMPUTATION OF TOTAL INCOME

INCOME FROM EDUCATIONAL INSTITUTION

Source of Funds

Gross receipts		1,13,99,058.00	
Other Income	1,61,048.00		
Bank Interest	2,60,206.00		
		4,21,254.00	1,18,20,312.00

Application of funds

Operating expences(with out dep)	1,02,33,108.59
Fixed assets acquired	44,014.00
	1,02,77,122.59

Add:

Decrease in UnSecured loans	66,570.00
Decrease in Secured Loans	4,22,513.00
Increases im FEE Receivable	58,35,200.00
Increase in Loans & Advances	96,956.00
Increase in TDS Receivable	19,667.00
	64,40,906.00

Less:

Decrease in Deposits	6,08,085.00		
Increase in Current Liabilities & Provisions	1,56,807.00		
Decrease in TCS	23,850.00		
	7,88,742.00	56,52,164.00	1,59,29,286.59

Excess of Income over Expenditure For the F.Y.2020-21	(41,08,974.59)
Excess Utilisation of funds b/f for the last years	25,19,787.98
Excess expenditure Carried forward	(15,89,186.61)
Taxable Income	NIL
TDS	19,670.00
TCS	
Refund	19,670.00

Sri Vignyan Educational Society

Khammam

Income & Expenditure A/c For the Year Ending 31st March, 2021

Particulars	Amount	Particulars	Amount
To Advertisement	34,191.00	By Gross Receipts	1,13,99,058.00
To Bank Charges	6,816.92	By Other Income	1,61,048.00
To Computer Maintenance	50,413.00	By Interest on FDR	2,60,206.00
To Electrical Maintenance	1,130.00		
To Electricity Bills	88,634.87		
To General Expenses	87,172.00		
To K.U.Affiliation fees	36,011.80		
To Lab Maintenance	5,400.00		
To N.C.C & N S S Expenses	24,850.00		
To Printing & Stationary	37,076.00		
To Examination Expenses	21,82,462.50		
To K U Inpection fee	17,500.00		
To Repairs & Maintenance	71,567.00		
To Salaries	71,27,695.50		
To Sadar Expenses	51,260.00		
To Telephone Charges	6,683.00		
To Travelling Charges	21,040.00		
To Exam Fee	1,44,300.00		
To Uniform Expenses	43,545.00		
To Vehicle maintenance	1,95,360.00		
To Depreciation	13,94,359.75		
To Excess on Income Over Expe.	1,92,843.66		
Total:	1,18,20,312.00	Total:	1,18,20,312.00
			-0.00

"AS PER OUR REPORT OF EVEN DATE"

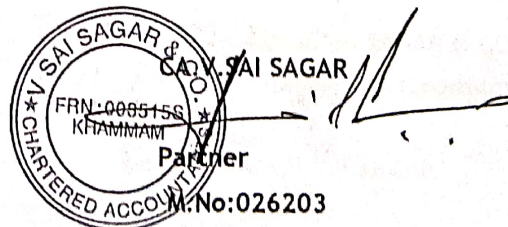
Date:06/01/2022

Place: Khammam

For: SRI VIGNYAN EDUCATIONAL SOCIETY

VUPPULA MOHAN REDDY

For V.SAI SAGAR & CO.,
Chartered Accountants



M.No:026203

UDIN: 22026203AAAAAC2319

Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets:	
Opening Balance	1,51,89,621.87	A.C	16,349.88
ADD: Excess of Income over Expenditure	1,92,843.66	Buildings	61,02,399.95
		Bus	12,35,920.85
		Computer	28,591.70
		Electrical Equipment	1,18,189.83
		Lab Equipment	4,20,103.21
		Furniture	8,67,993.04
Secured Loans		Fire Safety	58,746.58
Cholamandalam Finance	1,39,535.00	Library Books	16,728.11
HDFC Car Loan	7,98,402.93	Sports Matearial	34,479.07
		Speakers & TV	44,820.38
Unsecured Loans		Cell Phone	27,677.78
D.Srinivasa Rao	18,792.00	Xerox & Printers	49,940.70
Narayana reddy	50,000.00	CC Cameras	9,420.68
S.Sharadha	2,00,000.00	Hyundai Creta Car	13,47,755.84
V.Mohan Reddy	3,54,001.47		
R.Venkata Reddy	27,00,000.00	Current Assets:	
V.Shobha	23,100.00	Deposits	31,02,279.50
D.Navatha	25,000.00	Loans & Advances	5,29,378.00
Y.Mamatha	16,430.00	Fee Receivables	58,35,200.00
Current Liabilities & Provisions		TCS	7,505.00
Salaries Payable	807243	TDS	92,897.00
Kmm College	100264		
		Cash balances	
		Cash on hand	3,40,423.65
		Cash at bank	3,28,433.19
Total:	2,06,15,233.93	Total:	2,06,15,233.93

(0.00)

"AS PER OUR REPORT OF EVEN DATE"

Date:06/01/2022

Place: KHAMMAM

For: SRI VIGNYAN EDUCATIONAL SOCIETY

VUPPULA MOHAN REDDY

For V.SAI SAGAR & CO.,
Chartered Accountants
FRN:003515S
KHAMMAM
CA V.SAI SAGAR
Partner
M.No:026203
UDIN: 22026203AAAAAC2319

Sri Vignyan Educational Society
Khammam

Assets	Depreciation Statement					
	W.D.V as on 01-04-2020	Additions		Total Amount	Dep %	Dep Amount
		Before Sep.	After Sep.			
A.C	19,235.15	-	-	19,235.15	15%	2,885.27
Buildings	67,80,444.39	-	-	67,80,444.39	10%	6,78,044.44
Bus	14,54,024.54	-	-	14,54,024.54	15%	2,18,103.68
Computer	47,652.84	-	-	47,652.84	40%	19,061.14
Electrical Equipmer	1,39,046.86	-	-	1,39,046.86	15%	20,857.03
Hyundai Creta Car	15,85,595.10	-	-	15,85,595.10	15%	2,37,839.27
Lab Equipment	4,94,239.07	-	-	4,94,239.07	15%	74,135.86
Furniture	9,64,436.71	-	-	9,64,436.71	10%	96,443.67
Fire Safety	69,113.63	-	-	69,113.63	15%	10,367.04
Library Books	27,880.18	-	-	27,880.18	40%	11,152.07
Sports Material	40,563.61	-	-	40,563.61	15%	6,084.54
Speakers&TV A/c	52,729.86	-	-	52,729.86	15%	7,909.48
Cell Phone	32,562.10	-	-	32,562.10	15%	4,884.31
Xerox & Printers	10,856.17	-	44,014.00	54,870.17	15%	4,929.48
CC Cameras	11,083.15	-	-	11,083.15	15%	1,662.47
Total:	1,17,29,463.35	-	44,014.00	1,17,73,477.35		13,94,359.75
						1,03,79,117.59

FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -957645890210122

We have examined the balance sheet of SRI VIGNYAN EDUCATIONAL SOCIETYAAAAS8253N [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

SAI VASIREDDY

Membership Number

026203

Firm Registration Number

003515S

Date of Audit Report

06-Jan-2022

Place

157.48.208.158

Date

06-Jan-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,18,20,312
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

157.48.208.158

Date

06-Jan-2022

Acknowledgement Number - 957645890210122

This form has been digitally signed by SAI SAGAR VASIREDDY having PAN AAOPV1709P from IP Address 157.48.208.158 on 06-Jan-2022 06:27:26 PM
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