**Acknowledgement Number:550523091270922** **Date of filing:27-Sep-2022**

# 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
2022-23

| | | | |
|---|---|---|---|
| PAN | AAAAS8253N | | |
| Name | SRI VIGNYAN EDUCATIONAL SOCIETY | | |
| Address | H.No.10-7-73 , Mamillagudem , Khammam , 36-Telangana , 507001 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 550523091270922 |

| | | | |
|---|---|---|---|
| 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 | 30,826 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 30,830 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 14 | 0 |

Income Tax Return submitted electronically on 27-Sep-2022 22:07:40 from IP address 103.69.29.4 and verified by MOHAN REDDY VUPPULA having PAN ACFPV0748P on 27-Sep-2022 using generated through mode

System Generated

Barcode/QR Code

AAAAS8253N07550523091270922B3A46B2A2655BC8139997EA044B79D5A30C6255A

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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| | |
|---|---|
| /GIR | :AAAAS8253N /ACIT,KHAMMAM |
| ME & ADDRESS | :SRI VIGNAN EDUCATIONAL SOCIETY KHAMMAM |
| 12A Registration No | :HYD/12AA/2018-19/A/10024 |
| STATUS | : A.O.P |
| FINANCIAL YEAR ENDED WITH | : 31ST MARCH 2022 |
| ASSESSMENT YEAR | : 2022-23 |
| SOURCE OF INCOME | : EDUCATIONAL INSTITUTION |

## COMPUTATION OF TOTAL INCOME

### INCOME FROM EDUCATIONAL INSTITUTION

| | | | |
|---|---|---|---|
| **Source of Funds** | | | |
| Gross receipts | | 1,14,79,955.00 | |
| Bank Interest | | 36,233.50 | 1,15,16,188.50 |
| **Application of funds** | | | |
| Operating expences(with out dep) | | 1,18,14,405.17 | |
| Fixed assets acquired | | - | |
| | | 1,18,14,405.17 | |
| **Add:** | | | |
| Decrease in UnSecured loans | 16,32,001.47 | | |
| Decrease in Secured Loans | 2,79,152.61 | | |
| Decrease in Curent Liabilities | 8,07,243.00 | | |
| Increase in Loans & Advances | 5,45,998.53 | | |
| | 32,64,395.61 | | |
| **Less:** | | | |
| Decrease in Deposits | 10,24,777.50 | | |
| Decrease in Fee Receivables | 58,35,200.00 | | |
| Decrease in TDS | 17,694.00 | | |
| | 68,77,671.50 | (36,13,275.89) | 82,01,129.28 |

| | |
|---|---|
| Excess of Income over Expenditure For the F.Y.2021-22 | 33,15,059.22 |
| Excess Utilisation of funds b/f for the last years | (15,89,186.61) |
| Excess Income Carried forward | 17,25,872.61 |
| Taxable Income | NIL |
| TDS | 30,826.00 |
| TCS | |
| Refund | 30,826.00 |

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Sri Vignyan Educational Society

Khammam

## Income & Expenditure A/c For the Year Ending 31st March, 2022

| | Particulars | Amount | | Particulars | Amount |
|---|---|---|---|---|---|
| To | Advertisement | 17,232.00 | By | Gross Receipts | 1,14,79,955.00 |
| To | Bank Charges | 10,590.85 | By | Interest on FDR | 36,233.50 |
| To | Computer Maintenance | 50,618.00 | | | |
| To | Electrical Maintenance | 24,000.00 | | | |
| To | Electricity Bills | 1,00,445.80 | By | Excess of Expenditure over Income | 15,17,894.61 |
| To | General Expenses | 53,016.00 | | | |
| To | Affiliation fees | 15,000.00 | | | |
| To | Lab Maintenance | 9,195.00 | | | |
| To | N.C.C & N S S Expenses | 80,588.00 | | | |
| To | Printing & Stationary | 78,016.00 | | | |
| To | Campaining Expenses | 1,10,460.00 | | | |
| To | K U Inpection fee | 17,500.00 | | | |
| To | Repairs & Maintenance | 3,43,674.13 | | | |
| To | Student Welfare | 4,000.00 | | | |
| To | Salaries | 68,57,891.40 | | | |
| To | Insurance | 2,000.00 | | | |
| To | Municipal Tax paid | 86,379.00 | | | |
| To | Interest on Vehicle loan | 2,02,899.39 | | | |
| To | Sadar Expenses | 63,664.00 | | | |
| To | Telephone Charges | 7,047.00 | | | |
| To | Transport Charges | 4,800.00 | | | |
| To | Travelling Charges | 27,083.00 | | | |
| To | K.U Exam Fee | 32,93,153.60 | | | |
| To | Uniform Expenses | 1,70,454.00 | | | |
| To | Vehicle maintenance | 1,84,698.00 | | | |
| To | Depreciation | 12,19,677.94 | | | |
| | Total: | 1,30,34,083.11 | | Total: | 1,30,34,083.11 |
| | | | | | -0.00 |

"AS PER OUR REPORT OF EVEN DATE"

Date:27.09.2022

Place: Khammam

For: SRI VIGNYAN EDUCATIONAL SOCIETY

VUPPULA MOHAN REDDY

For V.SAI SAGAR & CO.,

Chartered Accountants

V. SAI SAGAR & CO. FRN:003515S KHAMMAM CHARTERED ACCOUNTANTS

CA.V.SAI SAGAR

Partner

M.No:026203

UDIN:22026203AYEHKN4505

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ri Vignyan Educational Society
Khammam

## Balance Sheet as on 31-03-2022

| Liabilities | | Amount | Assets | Amount |
|---|---|---|---|---|
| **Capital Fund** | | | **Fixed Assets:** | |
| Opening Balance | 1,53,82,465.53 | | A.C | 13,897.40 |
| Less: Excess of Expenditure over Income | 15,17,894.61 | 1,38,64,570.92 | Buildings | 54,92,159.96 |
| | | | Bus | 10,50,532.73 |
| **Secured Loans** | | | Computer | 17,155.02 |
| HDFC Car Loan | | 6,58,785.32 | Electrical Equipment | 1,00,461.36 |
| | | | Lab Equipment | 3,57,087.72 |
| **Unsecured Loans** | | | Furniture | 7,81,193.73 |
| D.Srinivasa Rao | 18,792.00 | | Fire Safety | 49,934.60 |
| Narayana reddy | 50,000.00 | | Library Books | 10,036.87 |
| S.Sharadha | 2,00,000.00 | | Sports Matearial | 29,307.21 |
| M.Bobbala | 1,00,000.00 | | Speakars & TV | 38,097.32 |
| Yaswanth Reddy | 4,50,000.00 | | Cell Phone | 23,526.12 |
| R.Venkata Reddy | 1,50,000.00 | | Xerox & Printers | 42,449.59 |
| V.Shobha | 7,45,100.00 | | CC Cameras | 8,007.58 |
| D.Navatha | 25,000.00 | | Hyundai Creta Car | 11,45,592.46 |
| Y.Mamatha | 16,430.00 | 17,55,322.00 | | |
| | | | **Current Assets:** | |
| **Current Liabilities & Provisions** | | | Deposits | 20,77,502.00 |
| Kmm College | | 1,00,264.00 | Loans & Advances | 10,75,376.53 |
| | | | TCS | 7,505.00 |
| | | | TDS | 75,203.00 |
| | | | **Cash balances** | |
| | | | Cash on hand | 4,22,526.48 |
| | | | Cash at bank | 35,61,389.58 |
| **Total:** | | **1,63,78,942.24** | **Total:** | **1,63,78,942.24** |
| | | | | (0.00) |

**"AS PER OUR REPORT OF EVEN DATE"**

**Date:27.09.2022**
**Place: KHAMMAM**
**For: SRI VIGNYAN EDUCATIONAL SOCIETY**

**VUPPULA MOHAN REDDY**

**For V.SAI SAGAR & CO.,**
**Chartered Accountants**

V.SAI SAGAR & CO. FRN:003515S KHAMMAM CHARTERED ACCOUNTANTS

**CA.V.SAI SAGAR**
**Partner**
**M.No:026203**
**UDIN:22026203AYEHKN4505**

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**Sri Vignyan Educational Society**

**Khammam**

**Depreciation Statement**

| Assets | W.D.V as on 01-04-2021 | Additions | | Total Amount | Dep % | Dep Amount | W.D.V as on 31-03-2022 |
|---|---|---|---|---|---|---|---|
| | | Before Sep. | After Sep. | | | | |
| A.C | 16,349.88 | - | - | 16,349.88 | 15% | 2,452.48 | 13,897.40 |
| Buildings | 61,02,399.95 | - | - | 61,02,399.95 | 10% | 6,10,240.00 | 54,92,159.96 |
| Bus | 12,35,920.85 | - | - | 12,35,920.85 | 15% | 1,85,388.13 | 10,50,532.73 |
| Computer | 28,591.70 | - | - | 28,591.70 | 40% | 11,436.68 | 17,155.02 |
| Electrical Equipmer | 1,18,189.83 | - | - | 1,18,189.83 | 15% | 17,728.47 | 1,00,461.36 |
| Hyundai Creta Car | 13,47,755.84 | - | - | 13,47,755.84 | 15% | 2,02,163.38 | 11,45,592.46 |
| Lab Equipment | 4,20,103.21 | - | - | 4,20,103.21 | 15% | 63,015.48 | 3,57,087.72 |
| Furniture | 8,67,993.04 | - | - | 8,67,993.04 | 10% | 86,799.30 | 7,81,193.73 |
| Fire Safety | 58,746.58 | - | - | 58,746.58 | 15% | 8,811.99 | 49,934.60 |
| Library Books | 16,728.11 | - | - | 16,728.11 | 40% | 6,691.24 | 10,036.87 |
| Sports Material | 34,479.07 | - | - | 34,479.07 | 15% | 5,171.86 | 29,307.21 |
| Speakars&TV A/c | 44,820.38 | - | - | 44,820.38 | 15% | 6,723.06 | 38,097.32 |
| Cell Phone | 27,677.78 | | - | 27,677.78 | 15% | 4,151.67 | 23,526.12 |
| Xerox & Printers | 49,940.70 | - | - | 49,940.70 | 15% | 7,491.10 | 42,449.59 |
| CC Cameras | 9,420.68 | | - | 9,420.68 | 15% | 1,413.10 | 8,007.58 |
| **Total:** | **1,03,79,117.59** | - | - | **1,03,79,117.59** | | **12,19,677.94** | **91,59,439.65** |

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