

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	c-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
Accreted Income & Tax Detail	Taxes Paid	7	30,826
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 30,830
	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

PAN/GIR
NAME & ADDRESS

:AAAAS8253N /ACIT,KHAMMAM
: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



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		
		Excess of Expenditure	
To Electricity Bills	1,00,445.80	By 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



CA. V.SAI SAGAR

Partner

M.No:026203

UDIN:22026203AYEHKN4505



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	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
FRN: 003515S
KHAMMAM
CA. V. SAI SAGAR
Partner

M.No: 026203
UDIN: 22026203AYEHKN4505

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
Speakers&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