

2016-17

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VISHWAMBHARA EDUCATIONAL SOCIETY		PAN AAATV2087L			
	Flat/Door/Block No 2-2-457/1	Name Of Premises/Building/Village VAAGDEVI DEGREE COLLEGE		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office RAMNAGAR	Area/Locality HANAMKONDA				
	Town/City/District WARANGAL	State TELANGANA	Pin/Zip Code 506001	Status AOP/BOI		
	Designation of AO(Ward/Circle) CENTRAL CIRCLE-2(3) HYDER			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 277373391311017		Date(DD/MM/YYYY) 31-10-2017			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				



This return has been digitally signed by CH DEVENDER REDDY in the capacity of SECRETARY & CORRASE
 having PAN AHGPC7549H from IP Address 182.18.179.182 on 31-10-2017 at WARANGAL
 Dsc SI No & issuer 2360480920307257188CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of VISWAMBHARA EDUCATIONAL SOCIETY, AAATV2087L (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HANAMKONDA and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place WARANGAL
Date 31/10/2017

Name CA RAYANNA MADHINENI
Membership No. 200303
FRN (Firm Registration Number) 0224078
Address NAROTHAM MADHAV & RAME
SH 9-2-31, Nirmala Mall, JPN Road
Warangal 506 002.

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	VISWAMBHARA EDUCATIONAL SOCIETY
2.	Address	
	Flat/ Door/ Block No.	2-2-457/3
	Name of premises/ Building/ Village	NAIMNAGAR
	Road/ Street /Post Office	KISHANPURA
	Area/ Locality	HANAMKONDA
	Town/ City / District	WARANGAL
	State	ANDHRA PRADESH
	Pin Code	506001
3.	Permanent Account Number	AAATV2087L
4.	Assessment Year	2017 - 18
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	Hqrs II/12A&80G/186/99-2000	2000-05-30
	CC/Tech-1/22B(5,144&287)/2008-09	2009-03-30

**PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (vii) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	616238229
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	487333514
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	92435734
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	36468981
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	No



	institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **WARANGAL**
Date **31/10/2017**

Name
Membership No.
ERN (Firm Registration Number)
Address

Rayanna
CA RAYANNA MADHINENI
200303
002407S
NAROTHAM MADHAV & RAME
SH 9-2-31, Nirmala Mall, JPN Road
Warangal 506 002,



Form Filing Details	
Revision/Original	Original



FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



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

Acknowledgement Number -218646790150222

(i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of VISHWAMBHARA EDUCATIONAL SOCIETY and AAATV2087L (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at 2-2-457/1, Near Vaagdevi Degree College, Ram Nagar, Hanamkonda, 506002 and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place

Date

Name

Membership No.

Firm Registration Number

Date of Audit Report

Address



Rayanna

103.65.23.213

15-Feb-2022

RAYANNA MADHINENI

200303

0002407S

15-Feb-2022

SHOP NO.20,H.NO.9-2-31, 3RD

Vaagdevi Degree & PG College

kishanpura , warangal

Receipts and payments account for the period from 01.4.2016 to 31.03.2017

Receipts	Amount	Amount	Payments	Amount	Amount
opening Balance			Indirect Expense		
Cash on Hand	309978.98		Advertisement Expenses	91500	
Bank Accounts			Bank charges	13369.08	
A-200007638392 I ind	921191.44		Canteen Expense	2926	
A.B. Andhra Bank 020611011000350	2442687		College maintenance	649600	
ICICI - 020101000010	1253.64		Electricity Charges	850799	
ICICI - 020101000013	22554.64		E.S.I Contribution	44400	
ICICI - 020101000022	53825.64		Examination Expenses	1388891	
ICICI - 020101000805	10711		Fee Refund	190240	
a-200007638446 I ind Scholarship	39763		Games Expenses	60770	
A-200007638477 library	6402.76		General Expenses	492125	
A-59180021000169	709599		Internet charges	75000	
A-200007638491 EXAM	3031358.29	7549325.42	House keeping Expenses	7600	
Branch / divisions			Insurance	7290	
viswambhara Educational society		100000	Lab Maintenance	354534	
Direct incomes			NCC & NSs Activities	78890	
Exam fee collection	6314919		Non Teaching Salary	780341	
fee collection	5783102		Provident fund	39718	
fee collection cheque	13910		Printing & Stationary	288535	
library fee collection	11000		Professional Tax	16900	
NCC fee collection	2916		Registrar K u	7580350	
Tution fee collection	37975000	50100847	Repairs & Maintenance Building	576024	
			Repairs & Maintenance electricals	76570	
			Repairs & Maintenance furniture	122450	
			Seminar & Conference	113500	
			Teaching salaries	12939197	
			Telephone & Cell Bill	173995	
			Transport Expense	32025	
			Travelling & Conveyance	15000	
			vechile Maintenance	284470	27347009
			fixed assets		
			Building construction	782333	
			library Books	178523	960856
			Branch / Divisions		
			viswambhara Educational Society		9080152
			closing Balances		
			cash in Hand	284978.98	
			cash At Bank	20077176.36	20362155.34
Total		57750172.42	Total		57750172.42



A. Lakshadharan

For NAROTHAM MADHAV & RAMESH

Chartered Accountants

FRN:002407S

(CA. M. RAYANNA)

Partner - M. No. 200303

For: Viswambhara Educational Society

Secretary & Correspondent

Vaagdevi PG College
kishanpura , warangal

Receipts and payments account for the period from 01.4.2016 to 31.03.2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Indirect Expenses		
Cash on Hand	712210.39		Bank charges	4852.62	
Cash at Bank			Canteen Expense	5160	
A-200007638408 (P90002)	489333.57		College maintenance	207946	
Ind A-200007621752(95434) alum	168500		Electricity Charges	292190	
A-200007638461 I IND A/C	502131		Generator Maintenance	6500	
ICIC Bank -011	2509		E.S.I Contribution	7400	
Indian Bank	2016018	3890702.72	Examination Expenses	138000	
			General Expenses	393981	
Direct Incomes			Internet charges	75000	
Tuition fee collection	32644210		Insurance	1100	
fee collection	3404950	36049160	Lab Maintenance	53125	
			Municipal tax	128314	
viswambhara Eductional Society		150000	Non Teaching Salary	672112	
			provident fund	19859	
			Printing & Stationary	89375	
			Professional Tax	6200	
			Registrar K u	26480	
			Repairs & Maintenance Building	93360	
			Secretary TSCHE	14400	
			Seminar & Conference	82970	
			SMS software	358591	
			Teaching salaries	7253621	
			Telephone & Cell Bill	24452	
			Travelling & Conveyance	76830	
			Vechile Maintenance	187128	10218946.62
			Branch / Divisions		
			viswambhara Educational society		23976083
			Closing Balances		
			cash on hand	685210.39	
			cash at Bank	5209622.71	5894833.1
Total		40089862.72	Total		40089862.72



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

M. Rayanna

(CA. M. RAYANNA)
Partner - M. No. 200303



A. Subrahmanya

Principal

VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda

For: Viswambhara Educational Society

[Signature]
Secretary & Correspondent

Augumentation Expenditure Particulars 2016-17

Sl.No.	Augumentation Particulars	Amount
1	Advertisement Expenses	91500
2	library Books	178523
3	Games Expenses	60770
4	Repairs & Maintenance Building	669384
5	Repairs & Maintenance electricals	76570
6	Repairs & Maintenance furniture	122450
	Total	1199197



A. Sachin Kumar

Principal
VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda