

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SÁHÁJ), 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  
**2020-21**

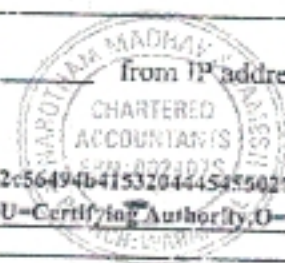
PAN	AAATV2087L		
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1NEAR VAAGDEVI DEGREE COLL., , RAMNAGARHANAMKONDA, WARANGAL, TELANGANA, 506002		
Status	AOF/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	704690211061120
Taxable Income and Tax details	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	0
(+)Tax Payable /(-)Refundable (6-7)	8	1063740	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted 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 06-11-2020 18:28:34 from IP address 103.65.23.59 and verified by DEVENDER REDDY CHANDUPATLA

having PAN AHGPC7549H on 06-11-2020 18:28:34 from IP address 103.65.23.59 using

Digital Signature Certificate (DSC).

DSC details: 50236302CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550294255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST-DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C-IN



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

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

We have examined the balance sheet of **VISHWAMEHARA EDUCATIONAL SOCIETY, AAATY2087L** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **WARANGAL**  
Date **06/11/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**CA M. RAYANNA**  
**200303**  
**0002407S**  
**H. No. 9-2-31, 3rd Floor, Nirmal**  
**a Mall, JPN Road, WARANGAL**

## 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 (₹)	540296012
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. (₹)	Yes 32955961
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	No
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 (₹)	No
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	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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
2.	Whether any part of the income or 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
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
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
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
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
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
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

**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**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place WARANGAL  
Date 06/11/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*Ray*  
**CA M RAYANNA**  
**200303**  
**00024073**  
**H. No. 9-2-31, 3rd Floor, Nirmal a Mall, JPN Road, WARANGAL**

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



*Ray*

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 & P G COLLEGE**

(Sponsored by viswambhara Educational Society)

Receipts and Payments Accounts for the Peirod from 01-04-2019 to 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
opening balance		22804302.05	Fixed Assets		1351630
bank accounts	22103138		Land	1000000	
cash in hand	701164	42180329.18	Library Books	3380	
			Land at kishanpura	348250	
Direct incomes		66175549.09	current Assets		10000000
Exam fee collection	5064114		Deposits	10000000	
sanprints pvt ltd	141314		Branch/Divisions		61400000
fee collection	21564480		viswambhara Educational society	61400000	
other incomes	100000		Advertisement Expenses	195000	42440077.02
Repayment credit	1205500		Bank charges	92309.22	
Tution fee collection	38100141		canteen Expenses	40160	
			Examination Expense	149510	
Indirect expenses		14400	college Maintenance	261690	
Dost fee	14400		Diesel Expense	387310	
			Dost fee	14400	
			Electricity charges	158178	
			Exam Remuneration	1975352	
			Events & function expense	276665	
			E S I	18500	
			Games Expense	30700	
			General Expense	181229	
			Generater maintenance	94540	
			hospatality / hotel Expense	10217	
			lab maintenance	684656	
			magazines and journals	8600	
			Municipal Tax	313300	
			NCC & NSS Activities	85150	
			Non Teaching Staff Salaries	3443785	
			Paper Bill	12330	
			Placements Cell Exp	11500	
			Professional Tax	27270	
			Provident Fund	217022	
			Printing & Stationary	327955	
			Registrar K u	5626531	
			Repairs & maintenance Buildings	691915	
			Repaier & Maintenance Electricals	148380	
			Repairs & maintenance Buildings	657000	
			secretary TSCHE	20000	
			SMS software	202200	
			Sports Expenses	100970	
			seminars / confrences exp	22880	
			T D S Against cashwith	59888	
			T D S paid	37500	
			Teaching staff salaries	24994606	
			Telephone & cell Bill	55685	

*A. Acharya*



Tour & travelling ex	526692	
Transport Expense	3000	
Travelling & conveyance	55400	
university fee	79731.8	
vehicle maintenance	117575	
Xerox Expense	22795	
closing Balance		15982873.29
Bank Accounts	15585148.3	
cash in hand	397724.98	
<b>Total</b>	<b>131174580.3</b>	<b>Total 131174580.3</b>



*A. Subrahmaniam*

Principal

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



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M. Rayanna*

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

For: Viswambhara Educational Society

*[Signature]*  
Secretary & Correspondent

**VAAGDEVI P G COLLEGE**

(Sponsored by viswambhara Educational Society)

Receipts and Payments Accounts for the Peirod from 01-04-2019 to 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
opening Balance		13547634	Fixed Assets		1235000
Bank Accounts	13082320		Lab Equipment	100000	
Cash in Hand	465313.9		Land at kishanpura	1135000	
Direct Incomes		22215297.42	Branch / Divisions		8300000
convenor TSCET	351000		viswambhara Educational Society	8300000	
Fee Collection	6399010				21677944.38
Deposits	2718786		Advertisement Exp	115300	
Tution fee collection	12746502		AICTE fee	270000	
			Bank charges	2288.08	
			Canteen Expenses	60550	
			College Maintenance	159798	
			Diesel Expenses	278295	
			Electricity Expense	712280	
			E S I	8380	
			Events & Functions	400755	
			General Expenses	72205	
			Generator Maintenance	17700	
			Hospatality / Hotel Expense	115000	
			House Keeping Expense	57030	
			Internet Expense	75000	
			Lab maintenance	319200	
			Lift Maintenance	9800	
			Journals and magazines	41210	
			Municipal Tax	336200	
			NCC & NSS Activities	31730	
			Non Teaching Salaries	1963747	
			Paper Bill	25605	
			Placements Cell Exp	39000	
			Printing & Stationary	72600	
			Professional Tax	29200	
			Provident Fund	281905	
			Registrar K. U	2259654	
			Repairs & Maintenance Electrical	186105	
			Repairs & Maintenance Furniture	31400	
			Repairs& maintenance buildings	369410	
			seminars /	48800	
			Sports Expenses	44020	
			TDS on cash	37899.42	
			TDS paid	253100	
			Teaching Staff Salaries	12080578	
			Telephone & Cell Bill	85340	
			Tours & Travels	147610	
			Travelling & conveyance	20500	
			secretary TSCHE	154800	
			Vechile Maintenance	133219.88	
			University fee	290000	



*A. Subhadra*  
Principal

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

		<b>Xerox Expense</b>	<b>40730</b>
		closing Balance	4549987.89
		Bank Accounts	4549987.89
<b>Total</b>	<b>35762932.27</b>	<b>Total</b>	<b>35762932.27</b>

For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M. Rayanna*

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

For: Vaagdevi Educational Society

*[Signature]*  
Secretary & Correspondent



*A. Subudhalaxmi*

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



Augumentation Expenditure Particulars 2019-20

Sl.No.	Augumentation Particulars	Amount
1	Advertisement Expenses	310300
2	Games Expense	30700
3	Jounals and magazines	49810
4	Repairs & maintenance Buildings	1061325
5	Repaier & Maintenance Electricals	334485
6	Repairs & maintenance Furniture	688400
7	Sports Expenses	144990
	Total	2620010



*A. Subhadaran*

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