

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
2021-22

[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)

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | AAATV2087L   |                                 |                 |
| Name      | VISHWAMBHARA EDUCATIONAL SOCIETY   |                                 |                 |
| Address   | 2-2-457/1, VAAGDEVI DEGREE COLLEGE, RAMNAGAR, Hanamkonda, WARANGAL, Hanamkonda H.O, 36-Telangana, 91-India, 506001 |                                 |                 |
| Status    | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s | 139(1) - Return filed on or before due date  | e-Filing Acknowledgement Number | 219109190150222 |

| 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  |               | 14,34,532 |
| (+)Tax Payable /(-)Refundable (6-7)   | 8   |    | (-) 14,34,530 |           |
| 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             |           |

This return has been digitally signed by DEVENDER REDDY CHANDUPATLA in the capacity of having PAN AHGPC7549H from IP address 10.1.213.135 on 15-02-2022 23:04:02  
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**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).



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 & PG College**

kishanpura , warangal

Receipts and payments account for the period from 01.4.2020 to 31.03.2021

| Receipts              | Amount   | Amount          | Payments                          | Amount     | Amount             |
|-----------------------|----------|-----------------|-----------------------------------|------------|--------------------|
| opening balance       |          | 15982873        | current Assets                    |            | 0                  |
| bank accounts         | 15585148 |                 | Branch/Divisions                  |            | 35035600           |
| cash in hand          | 397725   |                 | viswambhara Educational society   | 35035600   |                    |
| Direct incomes        |          | 48724312        | indirect Expenses                 |            | 22337148.34        |
| Exam fee collection   | 7237160  |                 | Advertisement Expenses            | 1067180    |                    |
| sanprints pvt ltd     |          |                 | Bank charges                      | 67716.34   |                    |
| fee collection        | 14117152 |                 | canteen Expenses                  | 39235      |                    |
| fee reimbursement     | 27370000 |                 | Auditor fee                       | 60000      |                    |
| Repayment credit      |          |                 | college Maintenance               | 31870      |                    |
| Tution fee collection |          |                 | Diesel Expense                    | 561110     |                    |
|                       |          |                 | Directors liCT                    | 59000      |                    |
|                       |          |                 | Electricity charges               | 323555     |                    |
|                       |          |                 | Exam Remuneration                 | 246850     |                    |
|                       |          |                 | E S I                             | 7180       |                    |
|                       |          |                 | General Expense                   | 194553     |                    |
|                       |          |                 | House Keeping Charges             | 33969      |                    |
|                       |          |                 | Internet charges                  | 201800     |                    |
|                       |          |                 | lab maintenance                   | 240058     |                    |
|                       |          |                 | Medical exp                       | 10880      |                    |
|                       |          |                 | Municipal Tax                     | 657475     |                    |
|                       |          |                 | NCC & NSS                         | 38900      |                    |
|                       |          |                 | Non Teaching Staff Salaries       | 2873418    |                    |
|                       |          |                 | Library books                     | 7499       |                    |
|                       |          |                 | Placements Cell Exp               | 3600       |                    |
|                       |          |                 | Printing & Stationary             | 73090      |                    |
|                       |          |                 | Registrar K u                     | 3200311    |                    |
|                       |          |                 | Repairs & maintenance Buildings   | 334590     |                    |
|                       |          |                 | Repaier & Maintenance Electricals | 65655      |                    |
|                       |          |                 | Repairs & maintenance Buildings   | 5950       |                    |
|                       |          |                 | Salary Advance                    | 5000       |                    |
|                       |          |                 | Seminar/Conferences               | 100000     |                    |
|                       |          |                 | Sports Expenses                   | 15180      |                    |
|                       |          |                 | TDS Against cashwith              | 34610      |                    |
|                       |          |                 | Teaching Staff Salaries           | 11324015   |                    |
|                       |          |                 | Telephone & cell Bill             | 45385      |                    |
|                       |          |                 | Transport Expenses                | 13000      |                    |
|                       |          |                 | Univercity fee                    | 4730       |                    |
|                       |          |                 | Vechile Maintenance               | 384634     |                    |
|                       |          |                 | Xerox Expenses                    | 5150       |                    |
|                       |          |                 | Closing Balance                   |            | 7334436.95         |
|                       |          |                 | Bank Accounts                     | 6891096.93 |                    |
|                       |          |                 | Cash -In - Hand                   | 443340.02  |                    |
| <b>Total</b>          |          | <b>64707185</b> | <b>Total</b>                      |            | <b>64707185.29</b> |



*A. Subrahmanyan*

Principal

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



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN:002407S

*(Signature)*

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

For: Viswambhara Educational Society

**Vaagdevi PG College**

kishanpura , warangal

Receipts and Payments Account for the Period from 01-4-2020 to 31.3.2021

| Receipts                        | Amount   | Amount          | Payments                         | Amount     | Amount             |
|---------------------------------|----------|-----------------|----------------------------------|------------|--------------------|
| opening Balance                 |          | 4549988         | Fixed Assets                     |            | 19145              |
| Bank Accounts                   |          |                 | Library Books                    | 19145      |                    |
| Direct Incomes                  |          | 21736624        | Branch / Divisions               |            | 9500000            |
| convenor TSCET                  | 2957000  |                 | viswambhara Educational Society  | 9500000    |                    |
| Fee Collection                  | 4443000  |                 | Indirect Expenses                |            | 11984188.35        |
| Convenor PG CET                 | 336624.4 |                 | Advertisement Exp                | 25500      |                    |
| Fee Reimburement                | 14000000 |                 | AICTE fee                        | 8000       |                    |
| Branch / Divisions              |          |                 | Bank charges                     | 1020.7     |                    |
| Viswambhara Educational Society |          | 800000          | Canteen Expenses                 | 6390       |                    |
|                                 |          |                 | College Maintenance              | 19430      |                    |
|                                 |          |                 | DD CC Issued                     | 8000       |                    |
|                                 |          |                 | Diesel Expenses                  | 404280     |                    |
|                                 |          |                 | Electricity Expense              | 64703      |                    |
|                                 |          |                 | E S I                            | 11800      |                    |
|                                 |          |                 | Events & Functions               | 1595       |                    |
|                                 |          |                 | General Expenses                 | 143405     |                    |
|                                 |          |                 | House Keeping Expense            | 14200      |                    |
|                                 |          |                 | Internet Expense                 | 6100       |                    |
|                                 |          |                 | Lab maintenance                  | 461516     |                    |
|                                 |          |                 | Lift Maintenance                 | 256000     |                    |
|                                 |          |                 | Medical Expense                  | 7130       |                    |
|                                 |          |                 | Municipal Tax                    | 94514      |                    |
|                                 |          |                 | NCC & NSS Activities             | 16200      |                    |
|                                 |          |                 | Non Teaching Salaries            | 933538     |                    |
|                                 |          |                 | Office Exp                       | 10200      |                    |
|                                 |          |                 | Placements Cell Exp              | 4200       |                    |
|                                 |          |                 | Printing & Stationary            | 27600      |                    |
|                                 |          |                 | Registrar K. U                   | 250000     |                    |
|                                 |          |                 | Repairs & Maintenance Electrical | 322629.65  |                    |
|                                 |          |                 | Repairs & Maintenance Building   | 231000     |                    |
|                                 |          |                 | Repairs & Maintenance Furniture  | 40050      |                    |
|                                 |          |                 | Secretary TSCHE                  | 86400      |                    |
|                                 |          |                 | Sports Expenses                  | 22170      |                    |
|                                 |          |                 | TDS on cash                      | 50541      |                    |
|                                 |          |                 | Teaching Staff Salaries          | 8038148    |                    |
|                                 |          |                 | Telephone & Cell Bill            | 5370       |                    |
|                                 |          |                 | Tours & Travels                  | 69090      |                    |
|                                 |          |                 | Travelling & conveyance          | 5500       |                    |
|                                 |          |                 | Salary Advanse                   | 100000     |                    |
|                                 |          |                 | Vechile Maintenance              | 233188     |                    |
|                                 |          |                 | Xerox Expense                    | 4780       |                    |
|                                 |          |                 | closing Balance                  |            | 5583278.94         |
|                                 |          |                 | Bank Accounts                    | 5583278.94 |                    |
| <b>TOTAL</b>                    |          | <b>27086612</b> | <b>Total</b>                     |            | <b>27086612.29</b> |



For NAROTHAM MADHA  
Chartered Accountant  
FRN: 002407S

Viswambhara Educational Society

*Prakash*

*A. Subrahmanya*

Principal

VAAGDEVI DEGREE & P.G. COLLEGE

Kishanpura, Hanamkonda

VAAGDEVI DEGREE & P.G. COLLEGE

Augumentation Expenditure Particulars 2020-21

| Sl.No. | Augumentation Particulars         | Amount     |
|--------|-----------------------------------|------------|
| 1      | Advertisement Expenses            | 1092680    |
| 2      | Library books                     | 7499       |
| 3      | Repairs & maintenance Buildings   | 565590     |
| 4      | Repaier & Maintenance Electricals | 388284.65  |
| 5      | Repairs & maintenance Furniture   | 46000      |
| 6      | Sports Expenses                   | 37350      |
|        | Total                             | 2137403.65 |



*A. Sridharan*

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