


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
2018-19

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 HANAMKONDA	State TELANGANA	Pin/ZipCode 506001	Status AOP/BOI	
	Designation of AO(Ward/Circle) CENTRAL CIRCLE-2(3) HYDER			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 371443161011118		Date(DD/MM/YYYY) 01-11-2018		
	1	Gross total income			0
	2	Deductions under Chapter-VI-A			0
	3	Total Income			0
	3a	Current Year loss, if any			0
4	Net tax payable			0	
5	Interest and Fee Payable			0	
6	Total tax, interest and Fee payable			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)			0	
9	Refund (7e-6)			0	
10	Exempt Income	Agriculture		10	0
		Others			

This return has been digitally signed by CH DEVENDER REDDY in the capacity of SECRETARY & CORRES having PAN AHGPC7549H from IP Address 182.18.179.178 at WARANGAL on 01-11-2018.



Dsc SI No & issuer 2360480920307257188CN=SafeScript sub-CA for RGA Class 2 2014 OU=Sub-CA,O=Sify Technologies Limited,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 **VISHWAMBHARA EDUCATIONAL SOCIETY**, AAATV2087L [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

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**

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 (₹)	701766123
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 96215576
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)

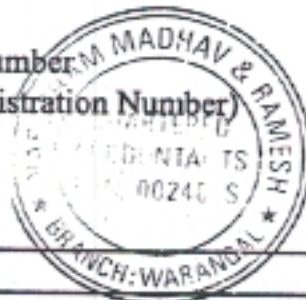
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of 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
Total					

Place WARANGAL
Date 06/11/2020

Name
Membership Number
FRN (Firm Registration Number)
Address



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

Form Filing Details

Revision/Original	Revised
Reason 1	Others
Description	Earlier it is wrongly submitted Now it Corrected
This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 157.48.172.152 on 2020-11-06 16:38:46.0 .	
Dsc SI No and issuer 2605068016329022836CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN	

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 01-04-2017 to 31-03-2018

Receipts	Amount	Amount	Payments	Amount	Amount
opening Balance			Indirect Expense		
cash in Hand	284979		Advertisement Expenses	1715720	
Bank Accounts	20077176		Bank charges	60151.61	
Exam fee collection	12275249		Canteen Expense	55170	
Fee collection	9115440		College maintenance	571390	
Tution Fee collection	42246570		Electricity Charges	1019755	
			E.S.I Contribution	22000	
			Examination Expenses	705738	
			Exam Remuneration	1562334	
			Fee Refund	781760	
			Games Expenses	346130	
			General Expenses	479070	
			Generetar Maintenance	87870	
			Insurance	68358	
			Lab Maintenance	570300	
			Library books	312381	
			Municipal tax	307242	
			NCC & NSs Activities	166000	
			Non Teaching Salary	2246610	
			Paper Bill	2385	
			Printing & Stationary	1001420	
			Professional Tax	27500	
			Registrar K u	11004880	
			Repairs & Maintenance Building	774940	
			Repairs & Maintenance electricals	463643	
			Repairs & Maintenance furniture	575140	
			Seminar & Conference	290483	
			SMS software	553174	
			Teaching salaries	20203856	
			Telephone & Cell Bill	26433	
			Transport Expense	31400	
			Travelling & Conveyance	279073	
			University fee	144600	
			Vechile Maintenance	346050	46802956.61
			Branch / Divisions		
			viswambhara Educational Society		6265989
			Fixed Assets		2322196
			construction		7500000
			Closing Balance		
			cash in Hand	446373.98	
			Bank Accounts	28161898.8	28608272.73
		91499414.34	Total		91499414.34



A. Subhadra

Principal

VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN-002407S

(Signature)

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

VAAGDEVI P G COLLEGE

(Sponsored by viswambhara Educational Society)

Receipts and Payments Accounts for the Peirod from 01-04-2017 to 31-03-2018

Receipts	Amount	Amount	Payments	Amount	Amount
opening Balance			Indirect Expenses		
cash in Hand	685210.4		Audit fee	50000	
Bank Accounts	5209623	5894833.1	Advertisement Expenses	93000	
			Bank charges	7327.72	
			ATCTE fee	300000	
			Canteen Expense	8530	
Exam fee collection			College maintenance	461102	
fee collection	7344720		Electricity Charges	322194	
Tution fee collection	19337760	26682480	E S I	18500	
Vaagdevi College of Engineering		7500000	Fee Refund	232755	
			Examination Expenses	10000	
			house keeping exp	23800	
			General Expenses	285497	
			Generetar maintenance	122760	
			Internet Expense	170363	
			Insurance	14983	
			Lab Maintenance	386191	
			Municipal tax	285282	
			NCC & NSs Activities	99300	
			Non Teaching Salary	1142331	
			Paper Bill	24920	
			Printing & Stationary	78020	
			Professional Tax	18500	
			Registrar K u	2316290	
			Repairs & Maintenance Building	602565	
			Repairs & Maintenance electricals	259775	
			Repairs & Maintenance furniture	445490	
			sports expense	45300	
			Seminar & Conference	190295	
			SMS software	109040	
			TDS paid	43000	
			Teaching salaries	8972302	
			Telephone & Cell Bill	15176	
			Travelling & Conveyance	89380	
			University fee	299000	
			Vechile Maintenance	80460	17623428.72
			Branch / Divisions		
			viswambhara Educational Society		2350000
			Fixed Assets		535900
			construction		7689500
			Closing Balance		
			cash in Hand	465313.86	
			Bank Accounts	11413170.5	11878484.38
Total		40077313.1	Total		40077313.1



A. Srinivasulu
Principal

VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda

For **NAROTHAM MADHAV & RAMESH**
Chartered Accountants
FRN: 0024078

M. M. Hayanna
(CA. M. HAYANNA)

Partner - M. No. 200002
Viswambhara Educational Society

Maintainance Expenditure Particulars 2017-18

Sl.No.	Maintainance Particulars	Amount
1	Audit fee	50000
2	Bank charges	67479.33
3	Canteen Expense	63700
4	College maintenance	1032492
5	Electricity Charges	1341949
6	E.S.I Contribution	40500
7	Examination Expenses	715738
8	Exam Remuneration	1562334
9	Fee Refund	1014515
10	ATCTE fee	300000
11	General Expenses	764567
12	Generetar Maintenance	210630
13	Insurance	144472
14	Lab Maintenance	956491
15	house keeping exp	23800
16	Municipal tax	592524
17	NCC & NSs Activities	265300
18	Internet Expense	170363
19	Paper Bill	27305
20	Printing & Stationary	1079440
21	Professional Tax	46000
22	Registrar K u	13210039
23	Seminar & Conference	480778
24	SMS software	662214
25	TDS paid	43000
26	Telephone & Cell Bill	41609
27	Transport Expense	31400
28	Travelling & Conveyance	368453
29	University fee	443600
30	Vechile Maintenance	426510
	Total	26177202.33



A. Achhadalan

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