

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name VISHWAMBHARA EDUCATIONAL SOCIETY			PAN AAATV2087L			
	Flat/Door/Block No 2-2-457/1NEAR VAAGDEVI DEGREE COLL	Name Of Premises/Building/Village		Form Number. ITR-7			
	Road/Street/Post Office	Area/Locality RAMNAGARHANAMKONDA					
	Town/City/District WARANGAL	State TELANGANA	Pin/ZipCode 506001	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) CENTRAL CIRCLE-2(3) HYDER						
	e-filing Acknowledgement Number 245297891311019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	380838	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	380838		
8	Tax Payable (6-7c)			8	0		
9	Refund (7e-6)			9	380840		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 20:25:04 from IP address 182.18.179.177 and verified by DEVENDER REDDY CHANDUPATLA having PAN AHGPC7549H on 31-10-2019 20:25:04 from IP address 182.18.179.177 using Digital Signature Certificate (DSC)

DSC details: 1407257CN=Capricorn CA 2014.2.5.4.51-#131647352c56494b41532044454550204255494e44494e47,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

FORM NO. 10B

[See rule 17B]

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 **31/03/2019** 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 **trust** 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-

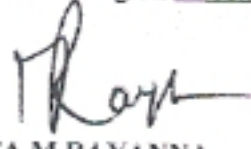
(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **WARANGAL**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


CA M. RAYANNA
200303
0002407S
H NO : 9-2-31, NIRMALA MAL
L, WARANGAL, 506002

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 (₹)	582217836
2.	Whether the trust 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 87332675
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) (₹)	7691585
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

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 & P G COLLEGE
(Sponsored by viswambhara Educational Society)
Receipts and Payments Accounts for the Peirod from 01-04-2018 to 31-03-2019

Receipts	Amount	Amount	Payments	Amount	Amount
opening Balance			Indirect Expenses		
cash in Hand	486374		Advertisement Expenses	710000	
Bank Accounts	28121899		Bank charges	88001.42	
Exam fee collection	12579819		Canteen Expense	187202	
fee collection	18650154		College maintenance	708610	
Tution fee collection	38328030		Diesel Expense	365820	
library fee	33000		Electricity Charges	814620	
other Income	2037472	71628475	E P F	149543	
viswambhara Educional Society		5000000	Events & Functions	1056415	
FDR - 300724960643		2500000	E.S.I Contribution	28700	
			Examination Expenses	737587	
			Exam Remuneration	1130232	
			Fee Refund	2497777	
			Games Expenses	237308	
			General Expenses	394980	
			Hotel Expense	7030	
			Internet Expense	178818	
			Insurance	76114	
			Lab Maintenance	595800	
			Magazines & journals	25000	
			Municipal tax	733821	
			NCC & NSs Activities	169110	
			Non Teaching Salary	2983557	
			Placements & Training Exp	67200	
			Paper Bill	10075	
			Printing & Stationary	701888	
			Professional Tax	47049	
			Registrar K u	11558570	
			Repairs & Maintenance Building	2233730	
			Repairs & Maintenance electricals	420006	
			Repairs & Maintenance furniture	278610	
			Secretary TSCHE	71000	
			Seminar & Conference	196220	
			SMS software	493000	
			TDS paid	31500	
			Teaching salaries	22612808	
			Telephone & Cell Bill	38301	
			Transport Expense	67680	
			Travelling & Conveyance	271190	
			Uniforms for Students	178700	
			University fee	1971000	
			Xerox Exp	91312	
			Water Exp	47530	
			Vechile Maintenance	155400	55418814.42
			Branch / Divisions		
			viswambhara Educational Society		1271671



A. Subhadra

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



	Deposits	30000000
	Library Books	371409
	Closing Balance	
	cash in Hand	701163.98
	Bank Accounts	19973690 20674853.98
Total	107736748.4	Total 107736748.4



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 0024075

M. Rayanna

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



A. Subhadharan
Principal

VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda

For: Viswambhara Educational Soc

[Signature]
Secretary & Correspondent

VAAGDEVI P G COLLEGE

(Sponsored by viswambhara Educational Society)

Receipts and Payments Accounts for the Peirod from 01-04-2018 to 31-03-2019

Receipts	Amount	Amount	Payments	Amount	Amount
opening Balance			Advertisement Expenses	330000	
cash in Hand	465313.9		Bank charges	6801.9	
Bank Accounts	11413171		Canteen Expense	21500	
INCOMES			College maintenance	356310	
Convenor TSCET	189000		Diesel Expense	233800	
Fee Collection	6891100		Electricity Charges	605490	
other incomes	106906.4		Events & Functions	103720	
Tution fee collection	19393400	26580406.37	E.S.I Contribution	19300	
FDR- 300723133741		2500000	Examination Expenses	60000	
			Fee Refund	28800	
			AICTE fee	300000	
			Generator Maintenance	67980	
			General Expenses	199090	
			Internet Expense	22900	
			Insurance	22866	
			Lab Maintenance	656500	
			Magazines & journals	13570	
			Municipal tax	7100	
			NCC & NSs Activities	20900	
			Non Teaching Salary	1196260	
			lift Maintenance	5600	
			Paper Bill	15800	
			Printing & Stationary	49020	
			Professional Tax	49200	
			Registrar K u	2280830	
			Repairs & Maintenance Building	667631	
			Repairs & Maintenance electricals	100660	
			Repairs & Maintenance furniture	134140	
			Secretary TSCHE	39600	
			Seminar & Conference	203400	
			SMS software	25000	
			TDS paid	390592	
			Teaching salaries	8679983	
			Telephone & Cell Bill	11382	
			Audit fee	25000	
			Travelling & Conveyance	193520	
			Uniforms for Students	55000	
			University fee	75000	
			Xerox Exp	3900	
			Vechile Maintenance	17020	17295165.9
			Fixed Assets		
			CC Cameras	438000	
			lab EQUIPEMENTS	122000	
			library Books	55990	
			Solar System	1500000	2115990



A. Subashulu

Principal

VAAGDEVI DEGREE & P.G. COLLEGE

Kishanpura, Hanamkonda

Deposits	7500000
Branch/ Divisions	
viswambhara Educational socelty	500000
closing Balance	
cash In Hand	465313.86
Bank Accounts	13082421 13547734.85

Total	40958890.75	Total	40958890.75
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For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(Handwritten Signature)

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

For: Viewambhara Educational Society

(Handwritten Signature)
Secretary & Correspondent



(Handwritten Signature)
Principal

VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda

Maintainance Expenditure Particulars 2018-19

Sl.No.	Maintainance Particulars	Amount
1	AICTE fee	300000
2	Bank charges	94803.32
3	Canteen Expense	208702
4	College maintenance	1064920
5	Diesel Expense	599620
6	Electricity Charges	1420110
7	E P F	149543
8	Events & Functions	1160135
9	E.S.I Contribution	48000
10	Examination Expenses	797587
11	Exam Remuneration	1130232
12	Fee Refund	2526577
13	Generator Maintenance	67980
14	General Expenses	594070
15	Hotel Expense	7030
16	Internet Expense	201718
17	Insurance	98980
18	Lab Maintenance	1252300
19	lift Maintenance	5600
20	Municipal tax	740921
21	NCC & NSs Activities	190010
22	Placements & Training Exp	67200
23	Paper Bill	25875
24	Printing & Stationary	750908
25	Professional Tax	96249
26	Registrar K u	13684000
27	Audit fee	25000
28	Secretary TSCHE	110600
29	Seminar & Conference	399620
30	SMS software	518000
31	TDS paid	422092
32	Telephone & Cell Bill	49683
33	Transport Expense	67680
34	Travelling & Conveyance	464710
35	Uniforms for Students	233700
36	University fee	2046000
37	Xerox Exp	95212
38	Vechile Maintenance	172420
	Total	31887787.32



A. Aneshadalan

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