

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
DSC Sl. No. & Issuer 3221103 & 50236302CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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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	
Total		64707185	Total		64707185.29



A. Subrahmaniam

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	
TOTAL		27086612	Total		27086612.29



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

Maintainance Expenditure Particulars 2020-21

Sl.No.	Maintainance Particulars	Amount
1	AICTE fee	8000
2	Bank charges	69444.54
3	canteen Expenses	45625
4	Auditor fee	60000
5	college Maintenance	51300
6	DD CC Issued	8000
7	Diesel Expense	965390
8	Electricity charges	388258
9	Exam Remuneration	246850
10	Events & Functions	1595
11	E S I	18980
12	General Expense	337958
13	House Keeping Charges	48169
14	Internet charges	207900
15	Lift Maintenance	256000
16	lab maintenance	701574
17	Medical exp	18010
18	Municipal Tax	751989
19	NCC & NSS	55100
20	Office Exp	10200
21	Placements Cell Exp	7800
22	Printing & Stationary	100690
23	Registrar K u	3450311
24	Secretary TSCH	86400
25	Seminar/Conferences	100000
26	TDS Against cashwith	85151
27	Telephone & cell Bill	25377.5
28	Transport Expenses	13000
29	Travelling & conveyance	5500
30	Tours & Travels	69090
31	Univercity fee	4730
32	Vechile Maintenance	617822
33	Xerox Expenses	7450
	Total	8823664.04



A. Sreedharam

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