

**MANASA DEVI & CO.,
CHARTERED ACCOUNTANTS**

Shop No. 22, 4th Floor, Skanda Business park,
Abdullah Khan Estate, KURNOOL-518001



e-mail : manasadeviandco@gmail.com
Mobile : +91 79959 32506

VAIBHAV EDUCATIONAL SOCIETY

AUDIT REPORT

2020-21



MANASA DEVI & CO., CHARTERED ACCOUNTANTS

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Independent Auditors' Report

To
The Members,
VAIBHAV EDUCATIONAL SOCIETY.

I. Report on the Financial Statements:

We have audited the accompanying financial statements of VAIBHAV EDUCATIONAL SOCIETY (the Society), which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

II. Management's Responsibility for the Financial Statements:

Board of Members/Executive Committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are The reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

III. Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing as applicable to the Society. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Members/Executive Committee, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

UDLN: 22242558ACFJXA



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IV. Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2021; and
- b) In the case of the Statement of Income and Expenditure Account of the surplus of the Society for the year ended on that date;

V. Report on other Legal and Regulatory Requirements:

1. Further to our comments as mentioned above, we report as follows:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For Manasa Devi & Co.,
Chartered Accountants

P. Manasa Devi

M. RN: 242558

31/12/2021

Manasa Devi Palem,

Proprietor

Firm Re No.: 017829S

MRN:242558

Place: KURNOOL

Date: 31st December, 2021

UDIN: 2242558ACFJXQ4596



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

PAN	AAAAY4191N		
Name	VAIBHAV EDUCATIONAL SOCIETY		
Address	87/1140-B , Nagireddy Revenue Colony , Near Big Bazaar, Camp -B , Kurnool , 02-Andhra Pradesh , 91-India , 518002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	228020820170222

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	3,46,935
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,46,940
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 K V SUBBA REDDY in the capacity of having PAN ACBPK8968N from IP address 10.1.254.19 on 17-02-2022 21:20:23
DSC Sl. No. & Issuer 3241481 & 3520148476998651302CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAAAY4191N0722802082017022275130DF00926773FFA5F50747ACD7A98BD3FABB4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules,1962) (Please refer instructions for guidance)	Assessment Year 2021 - 22
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Part A-Gen GENERAL

Name (as mentioned in deed of creation/ establishing/ incorporation/ formation) VAIBHAV EDUCATIONAL SOCIETY	PAN AAAAY4191N
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Flat/Door/Block No. 87/1140-B	Name Of Premises/Building/Village	Date of formation/incorporation (DD-MMM-YYYY) 26-Jul-2005
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Road/Street/Post Office Nagireddy Revenue Colony	Area/Locality Near Big Bazaar, Camp -B	Status (see instructions) AOP/BOI	Sub Status (see instructions) i- Society Registered under Societies Registration Act-1860 or any law corresponding to that Act
Town/City/District Kurnool	State 02-Andhra Pradesh		

Office Phone Number with STD code/Mobile No. 1 / 91 9704333789	Mobile No. 2 91 7995932506	Email Address 1 gandlajagadesh@gmail.com
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Email Address 2
PALEMMANASADEVI@GMAIL.COM

**Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:
Details of the projects/institutions run by you**

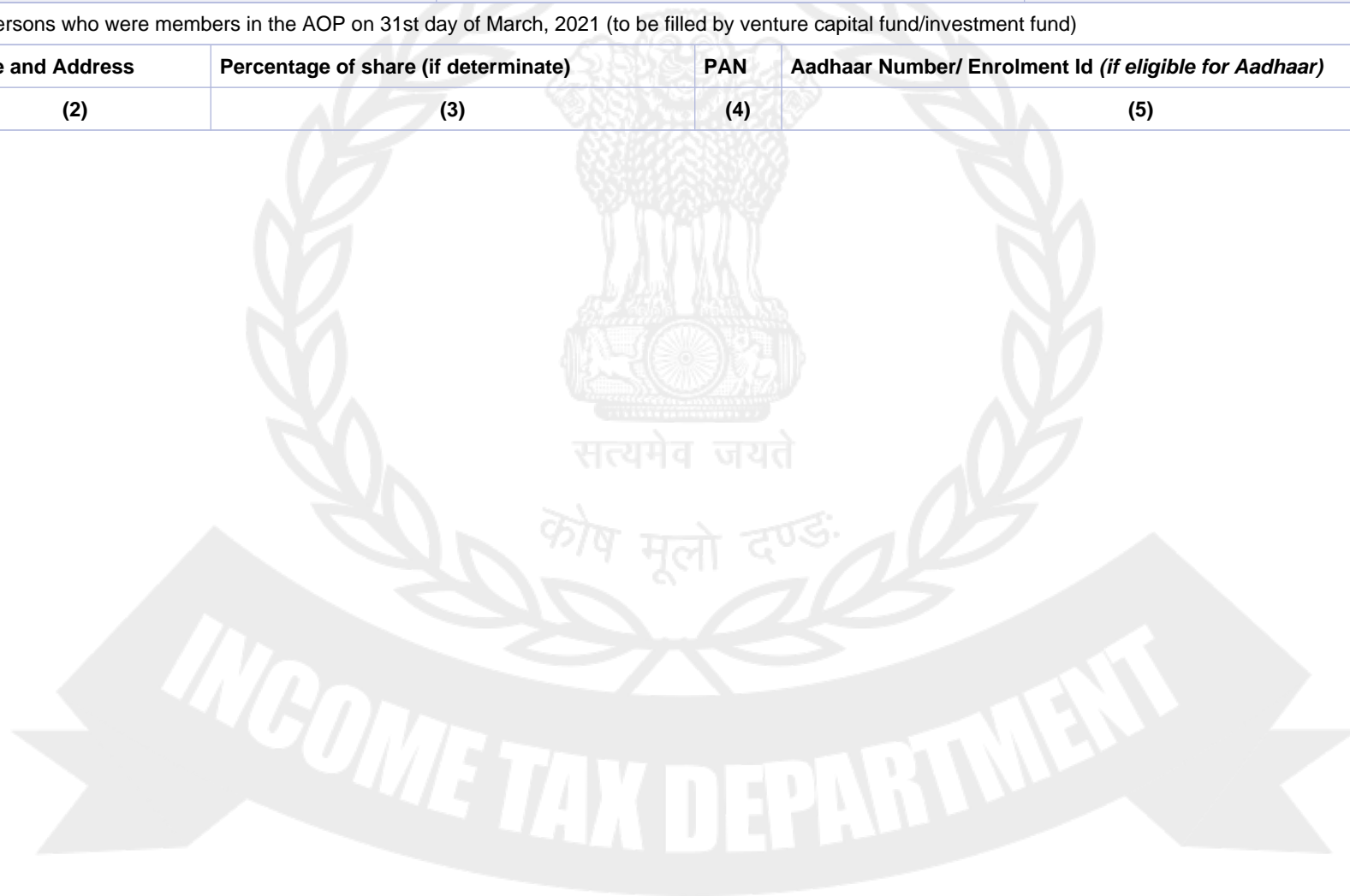
Sl.	Name of the project/institution (see instruction)	Nature of activity (see instruction)	Classification (see instruction)
1	Vaibhav Educational Society	Charitable & Religious	Education

Details of registration or approval under the Income-tax Act (Mandatory, if required to be registered)

Sl.	Section under which registered or approved	Date of registration or approval	Approval / Notification / Registration No.	Approving /registering Authority	Whether Application for registration is made as per new provisions	Section under which the registration is applied	Date on which the application for registration/ap proval as per new provisions is made	Section of exemption opted for under the new provisions
1	12A/12AA	15-May-2007	F.NO.DIT(E)/HYD /12A/ 19(02)/06- 07	Director of IT (Exemption)	Yes	12A/12AA/12AB	31-Dec-2021	11

A	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-				
	a	i	Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?	Yes No		
		ii	If yes, then percentage of receipt from such activity vis-a-vis total receipts	%		
	b	i	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?	Yes No		
		ii	If yes, then percentage of receipt from such activity vis-a-vis total receipts	%		
	ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution				
	Sl.	Name of the project/Institution	Amount of aggregate annual receipts from such activities			
B	i	Whether approval obtained u/s 80G?		Yes No		
	ii	If yes, then enter Approval No.				
	iii	Date of Approval (DD-MMM-YYYY)				
C	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?		Yes No		
	ii	If yes, please furnish following information:-				
		a	date of such change (DD-MMM-YYYY)			
		b	Whether an application for fresh registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A	Yes No		
		c	Whether fresh registration has been granted under section 12AA	Yes No		
		d	date of such fresh registration (DD-MMM-YYYY)			
D	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?		Yes No		
	ii	If yes, then enter Registration No.				
	iii	Date of Registration (DD-MMM-YYYY)				
	iv	a	Total amount of foreign contribution received during the year, if any	0		
		b	Specify the purpose for which the above contribution is received			
E	i	Whether a business trust registered with SEBI?		Yes No		
	ii	If yes, then enter Registration No.				
	iii	Date of Registration (DD-MMM-YYYY)				
F	Whether liable to tax at maximum marginal rate under section 164? (If disallowable u/s 13(1)(c) and/or 13(1)(d))?			Yes No		
G	Is this your first return?			Yes No		
H	Are you liable for audit under the Income-tax Act? (Tick) Yes No If yes, furnish following information-					
Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)						
S. No	Name of the auditor signing the tax audit report	Membership No. of the auditor	Name of the auditor (proprietorship/ firm)	Permanent Account Number (PAN)/Aadhaar No. of the proprietorship/ firm	Date of audit report	Date of furnishing of the audit report

	(a)	(b)	(c)	(d)	(e)	(f)
1	Manasa Devi Palem	242558	Manasa Devi & Co., Chartered Accountants	BOXPP0729M /	01-Jan-2022	2022-02-15
I	If liable to audit under any Act other than the Income-tax act, mention the Act, section and date of furnishing the audit report?					
	Act		Section		Date of furnishing of the audit report	
J	Particulars of persons who were members in the AOP on 31st day of March, 2021 (to be filled by venture capital fund/investment fund)					
	S.No	Name and Address	Percentage of share (if determinate)	PAN	Aadhaar Number/ Enrolment Id (if eligible for Aadhaar)	Status
	(1)	(2)	(3)	(4)	(5)	(6)



FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule I

Details of amounts accumulated / set apart within the meaning of section 11(2) or in terms of third proviso to section 10(23C)

Year of Accumulation (F.Y.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	0		0	0	0	0	0

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INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule J

Statement showing the funds and investments as on the last day of the previous year [to be filled if registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via)/10(21)]

A	i	Balance in the corpus fund as on the last day of the previous year					0
	ii	Balance in the non-corpus fund as on the last day of the previous year					0
B	Details of investment/deposits made under section 11(5)						
SI No	Mode of investment as per section 11(5)		Date of investment	Date of maturity	Amount of investment	Maturity amount	
(1)	(2)		(3)	(4)	(5)	(6)	
	Total				0	0	
C	Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest						
SI No	Name and address of the concern	Where the concern is a company (tick as applicable)	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total		0		0	0	
D	Other investments as on the last day of the previous year						
SI No	Name and address of the concern	Whether the concern is a company (tick as applicable)		Class of shares held	Number of shares held	Nominal value of investment	
(1)	(2)	(3)		(4)	(5)	(6)	
	Total				0	0	
E	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided						
SI No	Name and address of the donor	Value of contribution/donation	Value of contribution applied towards objective		Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)	
(1)	(2)	(3)	(4)		(5)	(6)	
	Total		0		0	0	

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule K

Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution [to be mandatorily filled in by all persons filing ITR-7]

A	Name(s) of author(s) / founder(s) / Settlor(s) and address(es), if alive		
SI No	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
1	Mr Dr K V Subba Reddy S/o K Nagi Reddy 87/1140-B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool-Camp -B -518002	ACBPK8968N	511581931988 /
2	Ms.K.Lahari D/O K.V.Subba Reddy 87/1140-B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool-Camp -B -518002	DBBPK1557B	/
3	Mrs S Vijaya Lakshamma W/o K V Subba Reddy 87/1140-B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool-Camp -B -518002	ADNPV7677A	/
4	Mr S Srinivasa Reddy S/o Late S Pami Reddy Social Worker Kalugotla (Village), Koilakuntla (Mandal)	BRCPR7838B	930462492559 /
5	Mr G Sreekanth Reddy S/o Mr G Gopal Reddy S L R P School Campus, Allagadd A - 518543	AMGPG6894E	/
6	Mr Balakrishna Reddy S/o B Rami Reddy 8-11-3 Sreenivasa Nagar,Allagadda	BLEPR9473G	/
7	Mrs.G.Parvathamma W/O.G.Gopal Reddy H.No.8/11-1,Sreenivasa Nagar,Alla Gadda,kurnool (dist)	COKPP2372E	/

B Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)

SI No	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
1	Mr Dr K V Subba Reddy S/o K Nagi Reddy 87/1140-B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool-Camp -B -518002	ACBPK8968N	511581931988 /
2	Mrs.S.Vijaya Lakshamma W/o K .V.Subba Reddy 87/1140-B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool-Camp -B -518002	ADNPV7677A	/
3	Ms.K.Lahari D/O K.V.Subba Reddy	DBBPK1557B	/

87/1140-B,Nagireddy Revenue Colony,Near Big
Bazaar,Kurnool-Camp -B -518002

C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)

SI No	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
			/

D Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives

SI No	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)



FORM ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year 2021 - 22

Schedule LA		Political Party	
1	Whether books of account were maintained? <i>(tick as applicable)</i>		Yes No
2	a	Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year ? <i>(tick as applicable)</i>	Yes No
	b	If yes, whether record of each voluntary contribution (other than contributions by way of electoral bonds) in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? <i>(tick as applicable)</i>	Yes No
3	Whether the accounts have been audited? <i>(tick as applicable)</i>		Yes No
	If yes, furnish the following information:-		
	a	Date of furnishing of the audit report (DD/MM/YYYY)	
	b	Name of the auditor signing the audit report	
	c	Membership No. of the auditor	
	d	Name of the auditor (proprietorship/ firm)	
	e	Proprietorship/firm registration No.	
	f	Permanent Account Number (PAN) /Aadhaar No. of the auditor (proprietorship/ firm)	
	g	Date of audit report	
4	Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electoral bond? <i>(tick as applicable)</i>		Yes No
5	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted? <i>(tick as applicable)</i>		Yes No
6	If yes, then date of submission of the report (DD/MM/YYYY)?		

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule ET

Electoral Trust

1	Whether books of account were maintained? <i>(tick as applicable)</i>	Yes	No
2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? <i>(tick as applicable)</i>	Yes	No
3	Whether record of each eligible political party to whom the distributable contributions have been distributed (including name, address, PAN and registration number of eligible political party) was maintained? <i>(tick as applicable)</i>	Yes	No
4	Whether the accounts have been audited as per rule 17CA(12) <i>(tick as applicable)</i>	Yes	No
	If yes, date of audit report in Form No.10BC (DD/MM/YYYY)		
5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax? <i>(tick as applicable)</i>	Yes	No
6	Details of voluntary contributions received and amounts distributed during the year		
	i Opening balance as on 1st April	i	0
	ii Voluntary contribution received during the year	ii	0
	iii Total (i + ii)	iii	0
	iv Amount distributed to Political parties	iv	0
	v Amount spent on administrative and management functions of the Trust <i>(Restricted to 5% of Sr.no. ii above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever is lesser)</i>	v	0
	vi Total (iv + v)	vi	0
	vii Total amount eligible for exemption under section 13B <i>(Sr.no. 6ii of schedule ET if Amount distributed in 6iv is 95% of 6iii)(As per rule 17CA)</i>	vii	0
	viii Closing balance as on 31st March (iii - vi)	viii	0

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule VC

Voluntary Contributions [to be mandatorily filled in by all persons filing ITR-7]

A	Local			
	i	Corpus fund donation	Ai	0
	ii	Other than corpus fund donation		
	(a)	Grants Received from Government	Aiia	0
	(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib	0
	(c)	Other specific grants	Aiic	0
	(d)	Other Donations	Aiid	0
	(e)	Total	Aiie	0
	iii	Voluntary contribution local (Ai + Aiie)	Aiii	0
B	Foreign contribution			
	i	Corpus fund donation	Bi	0
	ii	Other than corpus fund donation	Bii	0
	iii	Foreign contribution (Bi + Bii)	Biii	0
C	Total Contributions (Aiii + Biii)		C	0
D	Anonymous donations, included in C, chargeable u/s 115BBC			
	i	Aggregate of such anonymous donations received	i	0
	ii	5% of total donations received at C or 1,00,000 whichever is higher	ii	0
	iii	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	iii	0

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule AI

Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

1	Receipts from main objects	1	15,31,89,185
2	Receipts from incidental objects	2	54,51,000
3	Rent	3	0
4	Commission	4	0
5	Dividend income	5	0
6	Interest income	6	10,06,931
7	Agriculture income	7	0
8	Net consideration on transfer of capital asset	8	0
9	Any other income (specify nature and amount)		
	Nature	Amount	
a	Pass through income/Loss (Fill schedule PTI)	a	0
	Total	9	0
10	Total	10	15,96,47,116

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule ER

Revenue expenditure incurred during the year and amount applied to stated objects of the trust/institution during the previous year - Revenue Account [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

				Amount
A	Establishment and Administrative expenses			
	1	Rents	1	0
	2	Repairs and maintenance	2	0
	3	Compensation to employees	3	0
	4	Insurance	4	1,85,340
	5	Workmen and staff welfare expenses	5	0
	6	Entertainment and Hospitality	6	4,20,450
	7	Advertisement	7	1,14,450
	8	Professional / Consultancy fees / Fee for technical services	8	0
	9	Conveyance and Traveling expenses other than on foreign travel	9	0
	10	Remuneration to Trustee	10	0
	11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11	0
	12	Interest	12	0
	13	Audit fee	13	73,000
	14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14	0
	15	Other expenses (Specify nature and amount)		
		Nature		Amount
	1	Affiliation Fee	1	1,32,037
	2	APHECMA Fee	2	1,47,980
	3	Bank Charges	3	15,843
	4	University expenses	4	33,56,350

5	Salaries	5	9,41,28,194
6	Telephone Charges	6	3,01,941
7	Bank Interest	7	38,729
8	Tours and Travels	8	11,50,800
9	Water Charges	9	3,80,650
10	Accountant Salary	10	2,05,000
11	A I C T E Fees	11	1,19,016
12	AP State Council of Higher Education	12	8,85,016
13	Building Maintenance Expenses	13	25,35,781
14	Bus Maintenance	14	5,09,841
15	Car Maintanance	15	62,500
16	Career Guidance & Counseling	16	6,48,500
17	Convocation Expenses	17	52,600
18	Postage and Couriers	18	62,350
19	Electrical Material	19	13,61,050
20	Electricity Charges	20	27,90,155
21	Exam Expenses	21	8,98,350
22	Expenses on Admissions	22	3,50,650
23	Expenses on Functions & Festivals	23	15,92,380
24	Expenses on Staff Recruitment	24	3,88,685
25	Expenses on Training & Placements	25	12,44,100
26	Fees Returns	26	5,06,340
27	Furniture Maintenance	27	3,50,800
28	Games Expenses	28	7,87,980
29	Gardening Expenses	29	10,25,600
30	Generator Expenses	30	4,29,500
31	Guest Faculty	31	1,60,800
32	House Keeping & Sanitation	32	8,29,800
33	Internet Charges	33	28,500
34	JNTU Fees	34	36,05,566
35	Lab Expenses	35	9,60,580

36	Food expenses for employees	36	9,60,650
37	Library Journals	37	9,50,650
38	News Papers	38	1,30,500
39	PCI New Delhi	39	2,50,000
40	Play Ground Expenses	40	8,01,831
41	Printing & Stationary	41	14,30,686
42	Workshops, Seminars and Conferences	42	12,40,500
43	State Board of Technical Education (SBTET)	43	6,11,520
44	Student Activites	44	9,68,500
45	Student Scholarships	45	1,24,000
46	Website Maintenance	46	15,300
47	Tata consultancy expenses	47	21,50,600
48	Mess Expenses	48	53,82,200
49	Provident Fund	49	17,43,762
50	Grama Panchayat Tax	50	2,77,000
51	Profession Tax	51	10,000
52	Project Research Activities	52	4,35,237
53	Staff Welfare Expenses	53	8,25,500
54	Students and Staff Insurance	54	1,60,000
55	Travelling Expenses	55	18,05,600
56	Administrative Expenses	56	13,10,500
57	Car Insurance	57	45,775
58	Computer Maintenance	58	9,74,038
59	Solar Power Maintenance Expenses	59	1,20,000
60	Fee and Taxes	60	8,508
61	Government Hospital Pharma D Expenses	61	6,69,000
62	Project Expenses	62	6,72,000
63	Student Uniforms	63	48,300

	Total	15	14,61,66,121
16	Total (A1 to A15)	A16	14,69,59,361
B	Expenditure on objects of the trust/institution		

1	Donation - Other than Corpus	1	0
2	Religious	2	0
3	Relief of poor	3	0
4	Educational	4	0
5	Yoga	5	0
6	Medical relief	6	0
7	Preservation of environment	7	0
8	Preservation of monuments etc.	8	0
9	General public utility	9	0
10	Total (B1 to B9)	B10	0
C	Disallowable expenditure (C1 + C2 + C3 + C4)	C	0
1	Bad debts	1	0
2	Provisions	2	0
3	Donation forming part of Corpus fund	3	0
4	Any other disallowable expenditure	4	0
D	Total Revenue expenditure incurred during the year (A16 + B10 + C)	D	14,69,59,361
E	Source of fund to meet revenue expenditure	E	
1	Income derived from the property/income earned during previous year	1	0
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2	0
3	Income of earlier years upto 15% accumulated or set apart	3	0
4	Borrowed Fund	4	0
5	Any other (Please specify)	5	0
F	Total Amount applied during the previous year - Revenue Account [A16 + B10 - E2 - E3 - E4 - E5]	F	14,69,59,361

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule EC

Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year- Capital Account [excluding amount exempt u/s 11(1A)] [to be filled by assessees claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

				Amount
1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)			0
2	Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been claimed)			0
3	Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)			0
4	Other capital expenses			
	SI. no	Nature	Amount	
	i	Purchase of Capital Assets	1,14,38,026	
	Total expenses			1,14,38,026
5	Total capital expenses (1 + 2 +3 +4)			1,14,38,026
A	Source of fund to meet capital expenditure			
	1	Income derived from the property during previous year		0
	2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1)		0
	3	Income of earlier years upto 15% accumulated or set apart		0
	4	Borrowed Fund		0
	5	Any other (Please specify)		0
B	Total Amount applied during the previous year - Capital Account [5 - A2 - A3 - A4 - A5]			1,14,38,026

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule IE-1

Income & Expenditure statement [Applicable for assessees claiming exemption under sections 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt]

1	Total receipts including any voluntary contribution	1	0
2	Application of income towards object of the institution	2	0
3	Accumulation of income	3	0

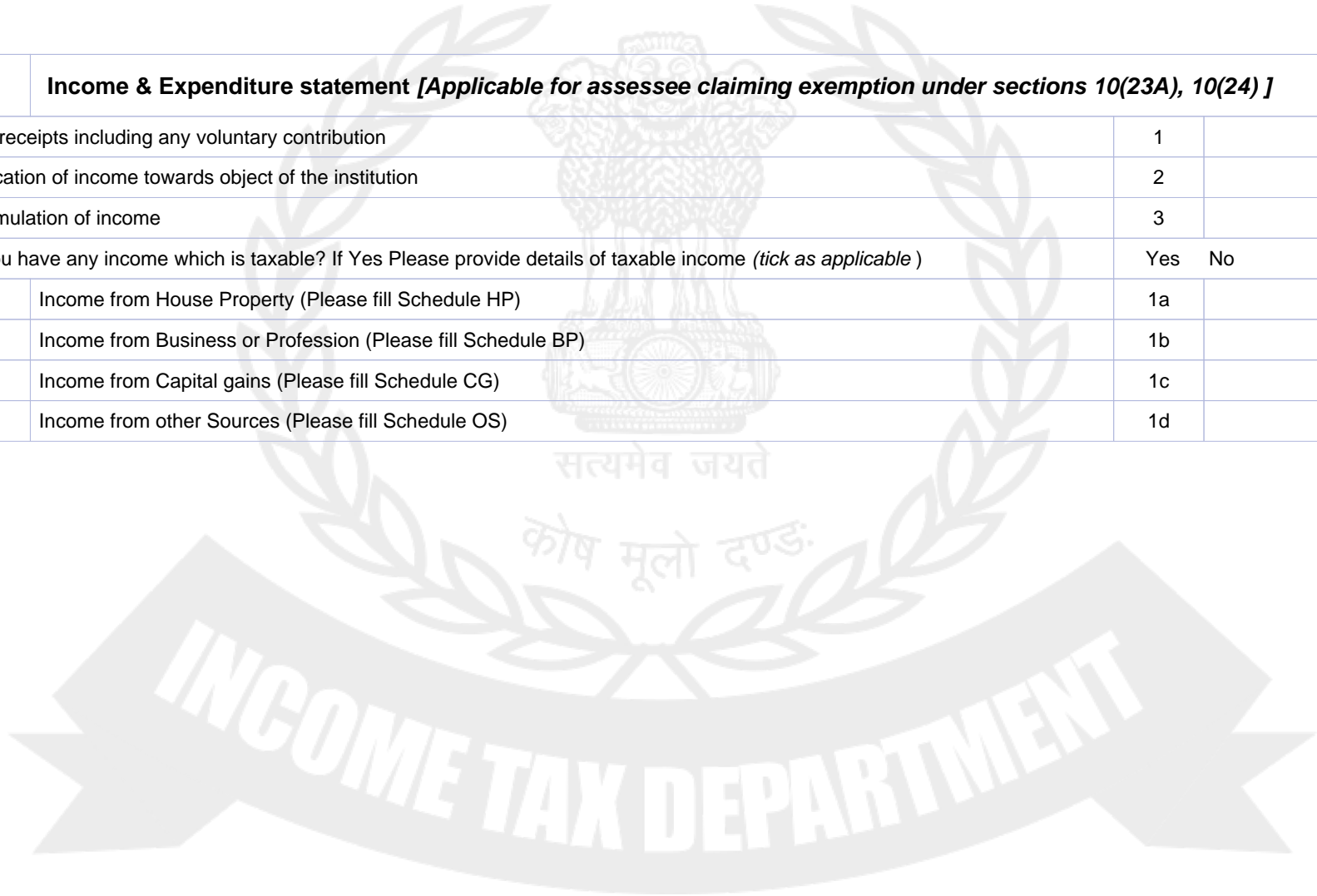
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INCOME TAX DEPARTMENT

FORM ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year 2021 - 22

Schedule IE-2		Income & Expenditure statement [Applicable for assessee claiming exemption under sections 10(23A), 10(24)]		
A	1	Total receipts including any voluntary contribution	1	0
	2	Application of income towards object of the institution	2	0
	3	Accumulation of income	3	0
B	1	Do you have any income which is taxable? If Yes Please provide details of taxable income (tick as applicable)		Yes No
	a	Income from House Property (Please fill Schedule HP)	1a	0
	b	Income from Business or Profession (Please fill Schedule BP)	1b	0
	c	Income from Capital gains (Please fill Schedule CG)	1c	0
	d	Income from other Sources (Please fill Schedule OS)	1d	0



FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule IE-3

Income & Expenditure statement [applicable for assessee claiming exemption under sections 10(23C)(iiiab) or 10(23C)(iiiac)] (please fill up separate schedule for each institution):

S. No	Objective of the institution (drop down to be provided - Educational / Medical)	Addresses where activity is carrying out	Total receipts including any voluntary contribution	Government Grants out of Sl. No. 3 above	Amount applied for objective	Balance accumulated
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INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

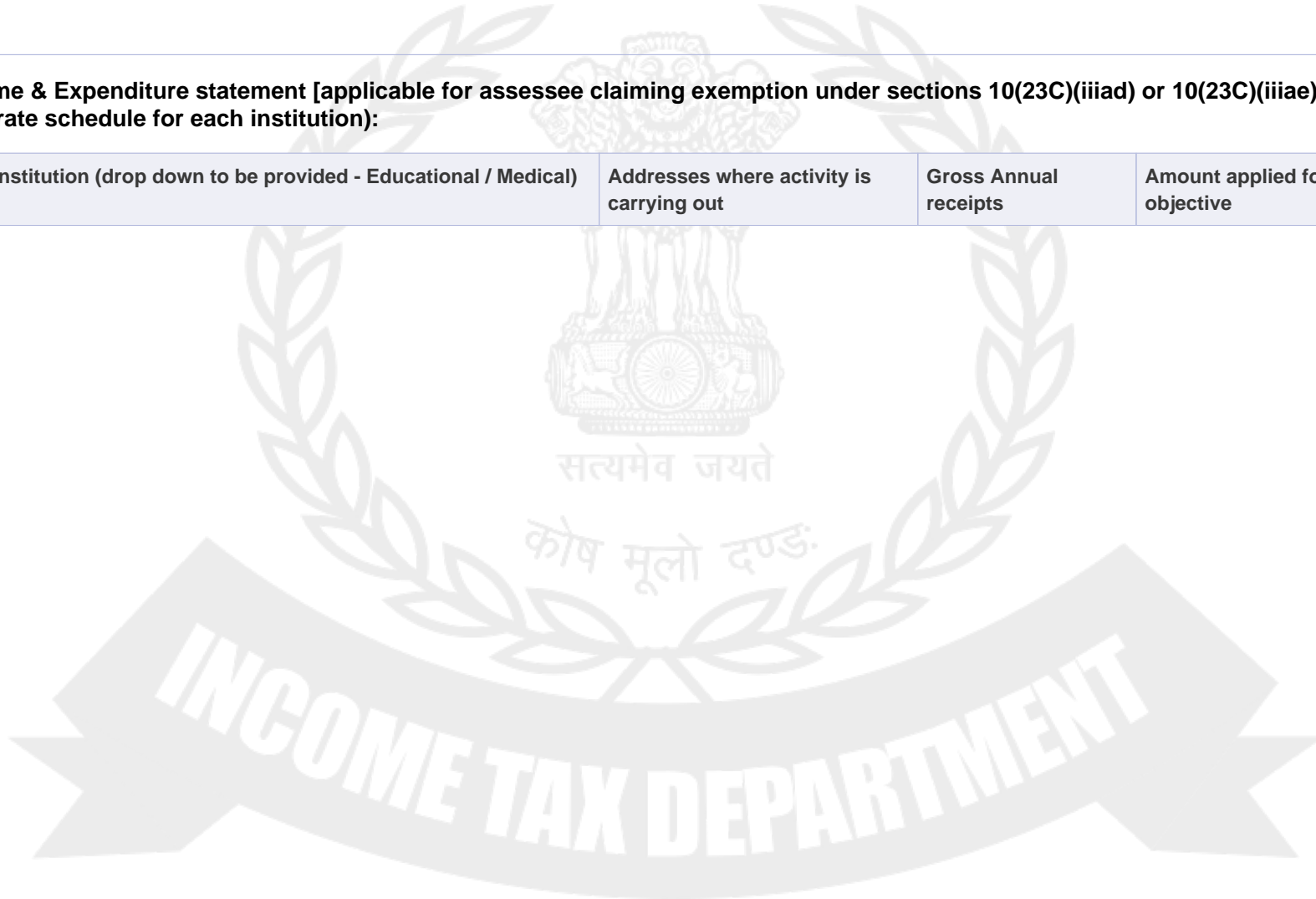
(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22Schedule
IE-4

Income & Expenditure statement [applicable for assessee claiming exemption under sections 10(23C)(iiad) or 10(23C)(iiiae)] (please fill up separate schedule for each institution):

S.No	Objective of the institution (drop down to be provided - Educational / Medical)	Addresses where activity is carrying out	Gross Annual receipts	Amount applied for objective	Balance accumulated
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FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule HP

Details Of Income From House Property (Please refer to instructions) (Drop down to be provided indicating ownership of property)

1	Address of property 1	Town/ City	State	PIN Code/ Zip Code
---	-----------------------	------------	-------	--------------------

Is the property co-owned?
Yes No (if "YES" please enter following details)

Assessee's percentage of share in the property (%)

Sl.No.	Name of Co-owner(s)	PAN/Aadhaar No. of Co-owner(s) (optional)	Percentage Share in Property
--------	---------------------	---	------------------------------

[Tick the applicable option]

Let out
Deemed let out

Sl.No.	Name(s) of Tenant (if let out)	PAN/ Aadhaar No. of Tenant(s) (if available)	PAN/TAN of Tenant(s) (if TDS credit is claimed)
--------	--------------------------------	--	---

a	Gross rent received or receivable or lettable value (higher of the two, if let out for whole of the year, lower of the two, if let out for part of the year)	1 a	0
b	The amount of rent which cannot be realized	1 b	0
c	Tax paid to local authorities	1 c	0
d	Total (1 b + 1 c)	1 d	0
e	Annual value (1 a – 1 d)	1 e	0
f	30% of 1 e	1 f	0
g	Interest payable on borrowed capital	1 g	0
h	Total (1 f + 1 g)	1 h	0
i	Arrears/Unrealised rent received during the year less 30%	1 i	0
j	Income from house property 1 (1 e – 1 h + 1 i)	1 j	0

3	Pass through income/loss if any *	3	0
4	Income under the head " Income from house property " (1j + 2j + 3) (if negative take the figure to 2i of schedule CYLA)	4	0
<i>Furnishing of PAN/ Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing of TAN of tenant is mandatory, if tax is deducted under section 194-I.</i>			



INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule CG

Capital Gains

A Short-term capital gain

1 From assets (shares/units) where section 111A is applicable (STT paid)

a	Full value of consideration	1a	0
b	Deductions under section 48		
i	Cost of acquisition	bi	0
ii	Cost of Improvement	bii	0
iii	Expenditure on transfer	biii	0
iv	Total (i + ii + iii)	biv	0
c	Balance (1a - biv)	1c	0
d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	0
e	Short-term capital gain (1c +1d)	A1e	0

2 From assets where section 111A is not applicable

a	i	In case assets sold include shares of a company other than quoted shares, enter the following details	
	a	Full value of consideration received/ receivable in respect of unquoted shares	ia 0
	b	Fair market value of unquoted shares determined in the prescribed manner	ib 0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic 0
	ii	Full value of consideration in respect of assets other than unquoted shares	a ii 0
	iii	Total (ic + ii)	a iii 0
b	Deductions under section 48		
	i	Cost of acquisition	bi 0

	ii	Cost of Improvement	bii	0			
	iii	Expenditure on transfer	biii	0			
	iv	Total (i + ii + iii)	biv	0			
c	Balance (2aiii - biv)		2c	0			
d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)		2d	0			
e	Short-term capital gain (2c + 2d)				A2e	0	
3	Deemed short term capital gain on depreciable assets				A3	0	
4	Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A4a + A4b)				A4	0	
a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%		A4a	0			
b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A4b	0			
5	Total short term capital gain (A1e + A2e + A3 + A4)				A5	0	
B	Long term capital gain						
1	From asset where proviso under section 112(1) is not applicable						
a	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
	a	Full value of consideration received/ receivable in respect of unquoted shares	ia	0			
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0			
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0			
	ii	Full value of consideration in respect of assets other than unquoted shares	aii	0			
	iii	Total (ic + ii)	aiii	0			
b	Deductions under section 48						
	i	Cost of acquisition after indexation	bi	0			
	ii	Cost of improvement after indexation	bii	0			
	iii	Expenditure on transfer	biii	0			
	iv	Total (bi + bii +biii)	biv	0			
c	Balance (1aiii - 1biv)		1c	0			
d	Long-term capital gains where proviso under section 112(1) is not applicable (1c)				B1d	0	

2	From asset where proviso under section 112(1)/112A is applicable (without indexation)			
	a	Full value of consideration	2a	0
	b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure on transfer	biii	0
	iv	Total (bi + bii +biii)	biv	0
	c	Balance (2a - biv)	2c	0
	d	Long-term capital gains where proviso under section 112(1)/112A is applicable (2c)	B2d	0
3	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B3a + B3b)		B3	0
	a	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10%	B3a	0
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B3b	0
4	Total long term capital gain (B1d + B2d + B3)		B4	0
C	Income chargeable under the head "CAPITAL GAINS" (A5 + B4) (enter B4 as nil, if loss)		C	0



FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

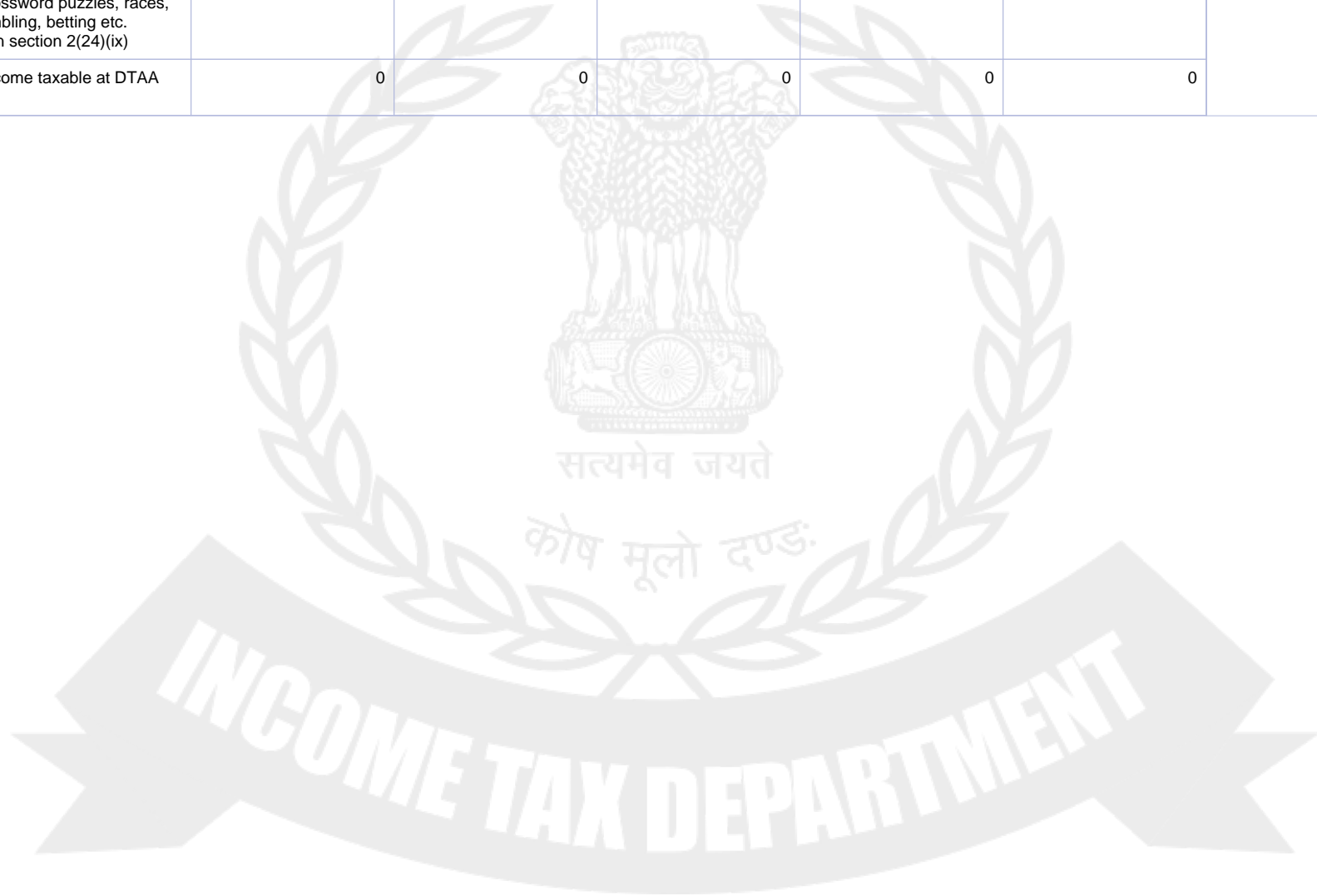
Schedule OS

Income from other sources

1		Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)				1	0
a	Dividends, Gross				1a	0	
b	Interest, Gross (bi + bii + biii + biv+ bv)				1b	0	
	i	From Savings Bank	bi	0			
	ii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	0			
	iii	From Income-tax Refund	biii	0			
	iv	In the nature of Pass through income/ loss	biv	0			
	v	Others	bv	0			
c	Rental income from machinery, plants, buildings, etc., Gross				1c	0	
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)				1d	0	
	i	Aggregate value of sum of money received without consideration			di	0	
	ii	In case immovable property is received without consideration, stamp duty value of property			dii	0	
	iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration			diii	0	
	iv	In case any other property is received without consideration, fair market value of property			div	0	
	v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration			dv	0	
	e	Any other income (please specify nature)			1e	0	
		Sl. No.	Nature			Amount	
		1	Income due to disallowance of exemption under clauses of section 10			0	
2	Income chargeable at special rates (2a + 2b + 2c + 2d + 2e elements related to Sl. No.1)				2	0	

a	Income from winnings from lotteries, crossword puzzles etc.					2a	0			
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)					2b	0			
	i	Cash credits u/s 68				bi	0			
	ii	Unexplained investments u/s 69				bii	0			
	iii	Unexplained money etc. u/s 69A				biii	0			
	iv	Undisclosed investments etc. u/s 69B				biv	0			
	v	Unexplained expenditure etc. u/s 69C				bv	0			
	vi	Amount borrowed or repaid on hundi u/s 69D				bvi	0			
c	Any other income chargeable at special rate					2c	0			
d	Pass through income in the nature of income from other sources chargeable at special rates (<i>drop down to be provided</i>)					2d	0			
e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (<i>total of column (2) of table below</i>)					2e	0			
	Sl. No.	Amount of income	Item No.1 & 2 in which included	Country name & Code	Article of DTAA	Rate as per Treaty (<i>enter NIL, if not chargeable</i>)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [<i>lower of (6) or (9)</i>]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
3	Deductions under section 57 (<i>other than those relating to income chargeable at special rates under 2a, 2b, 2c, 2d & 2e</i>)									
	a	Expenses / Deductions				3a	0			
	b	Depreciation (<i>available only if income offered in 1c of schedule OS</i>)				3b	0			
	c	Interest expenditure u/s 57(1) (<i>available only if income offered in 1a</i>)				3c	0			
	d	Total				3d	0			
4	Amounts not deductible u/s 58					4	0			
5	Profits chargeable to tax u/s 59					5	0			
6	Net Income from other sources chargeable at normal applicable rates (1(after reducing income related to DTAA portion) - 3 + 4 + 5) (<i>If negative take the figure to 4i of schedule CYLA</i>)					6	0			
7	Income from other sources (other than from owning race horses) (2 + 6) (<i>enter 6 as nil, if negative</i>)					7	0			
8	Income from the activity of owning and maintaining race horses									
	a	Receipts				8a	0			
	b	Deductions under section 57 in relation to receipts at 8a only				8b	0			
	c	Amounts not deductible u/s 58				8c	0			
	d	Profits chargeable to tax u/s 59				8d	0			
	e	Balance (8a - 8b + 8c + 8d)				8e	0			
9	Income under the head "Income from other sources" (7 + 8e) (<i>take 8e as nil if negative</i>)					9	0			

S. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Dividend Income	0	0	0	0	0
2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
3	Dividend income taxable at DTAA rates	0	0	0	0	0



FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule OA

General

Do you have any income under the head business and profession? Yes No (if "yes" please enter following details)

1

Nature of Business or profession (refer to the instructions)

1

Sl.No	Code Sub-Sector	Trade Name
1	17004 - Higher education	VAIBHAV EDUCATIONAL SOCIETY

2

Number of branches

2

3

Method of accounting employed in the previous year (Tick) Mercantile Cash

3

4

Is there any change in method of accounting (Tick) Yes No

4

5

Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A

5

0

6

Method of valuation of closing stock employed in the previous year

6

a

Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)

6a

b

Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)

6b

c

Is there any change in stock valuation method (Tick) Yes No

6c

d

Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A

6d

0

INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule BP

Computation of income from business or profession

A From business or profession other than speculative business and specified business [including business income as referred to in section 11(4A)]

1	Profit before tax as per profit and loss account		1	0
2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2	0	
3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3	0	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4	0	
5	Income credited to Profit and Loss account (included in 1) which is exempt			
	a Share of income from firm(s)	5a	0	
	b Share of income from AOP/ BOI	5b	0	
	c Any other exempt income	5c	0	
	d Total exempt income	5d	0	
6	Balance (1- 2 - 3 - 4- 5d)		6	0
7	Expenses debited to profit and loss account considered under other heads of income	7	0	
8	Expenses debited to profit and loss account which relate to exempt income	8	0	
9	Total (7 + 8)	9	0	
10	Adjusted profit or loss (6+9)		10	0
11	Deemed income under section 33AB/33ABA/35ABB	11	0	
12	Any other item or items of addition under section 28 to 44DA	12	0	
13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	13	0	
14	Total (10 +11+12+13)		14	0
15	Deduction allowable under section 32(1)(iii)	15	0	
16	Any other amount allowable as deduction		16	0
17	Total (15 +16)		17	0
18	Income (14 - 17)		18	0
19	Profits and gains of business or profession deemed to be under -			
	i Section 44AD	19i	0	

	ii	Section 44ADA	19ii	0	
	iii	Section 44AE	19iii	0	
	iv	Total (19i to 19iii)			19iv 0
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iv)				20 0
21	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (<i>If rule 7A, 7B or 7C is not applicable, enter same figure as in 20</i>)				A21 0
B Computation of income from speculative business					
24	Net profit or loss from speculative business as per profit or loss account				24 0
25	Additions in accordance with section 28 to 44DA				25 0
26	Deductions in accordance with section 28 to 44DA				26 0
27	Profit or loss from speculative business (24+25-26) (<i>enter nil if loss</i>)				B27 0
C Computation of income from specified business under section 35AD					
28	Net profit or loss from specified business as per profit or loss account				28 0
29	Additions in accordance with section 28 to 44DA				29 0
30	Deductions in accordance with section 28 to 44DA (<i>other than deduction under section, - (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed</i>)				30 0
31	Profit or loss from specified business (28+29-30)				31 0
32	Deductions in accordance with section 35AD(1)				32 0
33	Profit or loss from specified business (31-32) (<i>enter nil if loss</i>)				C33 0
	Relevant clause of sub-section (5) of section 35AD which covers the specified business (<i>to be selected from drop down menu</i>)				
D Income chargeable under the head 'Profits and gains' (A21+B27+C33)					
E Computation of income chargeable to tax under section 11(4)					
35	Income as shown in the accounts of business under taking [refer section 11(4)]				E35 0
36	Income chargeable to tax under section 11(4) [D34-E35]				E36 0

INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules,1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule CYLA

Details of Income after set-off of current years losses

Sl. No.	Head/Source of Income	Income of current year (Fill this column only if income is zero or positive)	House Property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (4 of Schedule-HP)	Total loss (A21 of Schedule-BP)	Total loss (6 of Schedule-OS)	
			1	2	3	
	Loss to be adjusted	0	0	0		
i	House Property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified business income	0	0	0	0	0
v	Short-term capital gain	0	0	0	0	0
vi	Long term capital gain	0	0	0	0	0
vii	Other sources (excluding profit from owning race horses and winnings from lottery)	0	0	0	0	0
viii	Profit from owning and maintaining race horses	0	0	0	0	0
ix	Total loss set off	0	0	0		
x	Loss remaining after set off	0	0	0		

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule PTI

Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl. No.	Investment entity covered by section 115UA /115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl. No.	Head of income	Current year income	Share of current year loss distributed by Investment fund	Net Income/Loss 9=7-8	TDS on such amount, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1				i	House property	0	0	0	0
				ii	Capital Gains				
				a	Short term	0	0	0	0
				ai	Section 111A	0	0	0	0
				aii	Others	0	0	0	0
				b	Long term	0	0	0	0
				bi	Section 112A	0	0	0	0
				bii	Sections other than 112A	0	0	0	0
				iii	Other Sources				
				a	Dividend	0		0	0
				b	Others	0		0	0
				iv	Income claimed to be exempt				
				a	u/s 10(23FBB)	0		0	0
				b	u/s	0		0	0
				c	u/s	0		0	0

Note: Please refer to the instructions for filling out this schedule.

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule SI

Income chargeable to tax at special rates [Please see instruction]

Sl. No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
	Total		0	0

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INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule 115TD

Accreted income under section 115TD

1	Aggregate Fair Market Value (FMV) of total assets of trust/institution			1	0
2	Less: Total liability of trust/institution			2	0
3	Net value of assets (1 - 2)			3	0
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)	4i	0	
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration u/s 12AA, if benefit u/s 11 and 12 not claimed during the said period	4ii	0	
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii	0	
	(iv)	Total (4i + 4ii + 4iii)		4iv	
5	Liability in respect of assets at 4 above			5	0
6	Accreted income as per section 115TD [3 - (4iv - 5)]			6	0
7	Additional income-tax payable u/s 115TD at maximum marginal rate			7	0
8	Interest payable u/s 115TE			8	0
9	Specified date u/s 115TD			9	
10	Additional income-tax and interest payable			10	0
11	Tax and interest paid			11	0
12	Net payable/refundable (10 - 11)			12	0

Date(s) of deposit of tax on accreted income

Name of Bank and Branch

BSR Code

Serial number of challan

Amount deposited

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule FSI

Details of Income from outside India and tax relief (Available in case of resident)

Sl. No.	Country Code	Taxpayer Identification Number	Sl. No.	Head of income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
1			i	Business or Profession	0	0	0	0	
			ii	House Property	0	0	0	0	
			iii	Capital Gains	0	0	0	0	
			iv	Other sources	0	0	0	0	
				Total	0	0	0	0	

Note: Please refer to the instructions for filling out this schedule.

INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule TR

Summary of tax relief claimed for taxes paid outside India (Available in case of resident)

1 Details of Tax relief claimed

Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(a)	(b)	(c)	(d)	(e)
		0	0	
	Total	0	0	
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))		2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))		3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below		4	Yes No
a	Amount of tax refunded	0	b	Assessment year in which tax relief allowed in India

Note: Please refer to the instructions for filling out this schedule.

INCOME TAX DEPARTMENT

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see Rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule FA

Details of Foreign Assets and Income from any source outside India

A1												
Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
A2												
Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/ other income)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
A3												
Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period												
SI No	Country name	Country code	Name of entity	Address of entity	ZIP code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
A4												
Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country name	Country code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
B												
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country Name and code	ZIP Code	Nature of entity	Name and Address of the Entity	Nature of Interest-Direct/Beneficialowner /Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C												
Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country Name and code	ZIP Code	Address of the Property	Ownership-Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return			
									Amount	Schedule where offered	Item number of schedule	

(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
D												
Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country Name and code	ZIP Code	Nature of Asset	Ownership-Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return			
									Amount	Schedule where offered	Item number of schedule	
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
E												
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.												
SI No	Name of the Institution in which the account is held	Address of the Institution	Country Name and Code	Zip Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F												
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor												
SI No	Country Name and code	ZIP CODE	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	If (8) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
G												
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession												
SI No	Country Name and code	ZIP CODE	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return					
							Amount	Schedule where offered	Item number of schedule			
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Note: Please refer to instructions for filling out this schedule.												



FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Schedule SH

SHAREHOLDING OF UNLISTED COMPANY

If you are an unlisted company, please furnish the following details:-

Details of shareholding at the end of the previous year

Name of the shareholder	Residential status in India	Type of share	PAN	Date of aquisition	Number of shares held	Face value per share	Issue Price per share	Amount received
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Details of equity share application money pending allotment at the end of the previous year

Name of the applicant	Residential status in India	Type of share	PAN	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
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Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of aquisition	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the shareholder
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INCOME TAX DEPARTMENT

FORM ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year 2021 - 22

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Part B-TI	STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH, 2021	
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If registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via), fill out items 1 to 7 (as applicable)

1	Voluntary Contributions other than Corpus fund [(Aii + Bii) of Schedule VC]		1	0
2	Voluntary contribution forming part of corpus [(Ai + Bi) of schedule VC]		2	0
3	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 and 2 above (10 of Schedule AI)		3	15,96,47,116
4	Application of income for charitable or religious purposes or for the stated objects of the trust/institution:-			
	i	Amount applied during the previous year- Revenue Account [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc., i.e. not from the income of prev. year] [Sr.no. F from Schedule ER]	4i	14,69,59,361
	ii	Amount applied during the previous year- Capital Account [Excluding application from Borrowed Funds, deemed application, previous year accumulation upto 15% etc., i.e. not from income of the prev. year] [Sr.no. B of Schedule EC]	4ii	1,14,38,026
	iii	Amount applied during the previous year- Revenue/ Capital Account (Repayment of Loan)	4iii	0
	iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1)	4iv	0
	A	If (iv) above applicable, whether option in Form No. 9A has been furnished to the Assessing Officer	4iva	0
	B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)	4ivb	0
	v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (1 + 3) above]	4v	12,49,729
	vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (fill out schedule I)	4vi	0
	vii	Amount eligible for exemption under section 11(1)(c)	4vii	0
	A	Approval number given by the Board	4viiA	0
	B	Date of approval by board	4viiB	0
	viii	Total [4i +4ii+4iii+4iv+4v+4vi +4vii]	4viii	15,96,47,116
5	Additions			
	i	Income chargeable under section 11(1B)	5i	0

ii	Income chargeable under section 11(3)			5ii	0
iii	Income in respect of which exemption under section 11 is not available				
	A	Being anonymous donation (<i>Diii of schedule VC</i>)	5iia	0	
	B	Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J)	5iib	0	
iv	Income chargeable under section 12(2)			5iv	0
v	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)			5v	0
vi	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)			5vi	0
vii	Total [5i + 5ii+5iia+5iib+5iv+5v + 5vi]			5vii	0
6	Income chargeable u/s 11(4) [as per item No. E36 of Schedule BP]			6	0
7	Total (1+2+3-4viii+5vii+6)			7	0
8	Amount eligible for exemption under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A)			8	0
9	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)			9	0
10	Amount eligible for exemption under any other clause of section 10 (<i>other than those at 8 and 9</i>)			10	0
11	Income chargeable under section 11(3) read with section 10(21)			11	0
12a	Income claimed/ exempt under section 13A in case of a Political Party			12a	0
12b	Income claimed/ exempt under section 13B in case of an Electoral Trust (<i>item No. 6vii of Schedule ET</i>)			12b	0
13	Income not forming part of item No. 7 to 12 above				
i	Income from house property [4 of Schedule HP] (<i>enter nil if loss</i>)			13i	0
ii	Profits and gains of business or profession [<i>as per item No. D 34 of schedule BP</i>]			13ii	0
iii	Income under the head Capital Gains				
	A	Short term (<i>A5 of schedule CG</i>)	13iia	0	
	B	Long term (<i>B4 of schedule CG</i>) (<i>enter nil if loss</i>)	13iib	0	
	C	Total capital gains (13iia +13iib) (<i>enter nil if loss</i>)	13iic	0	
iv	Income from other sources [<i>as per item No. 9 of Schedule OS</i>]			13iv	0
v	Total (13i + 13ii + 13iic + 13iv)			13v	0
14	Gross income [7+11+13v-12a]			14	0
15	Losses of current year to be set off against 13v (<i>total of 2ix, 3ix and 4ix of Schedule CYLA</i>)			15	0
16	Gross Total Income (14-15)			16	0
17	Income chargeable to tax at special rate under section 111A, 112 etc. included in 16			17	0
18	Total Income [16]			18	0

19	Income which is included in 18 and chargeable to tax at special rates (total of col. (i) of schedule SI)	19	0
20	Net Agricultural income for rate purpose	20	0
21	Aggregate Income (18-19+20) [applicable if (18-19) exceeds maximum amount not chargeable to tax]	21	0
22	Anonymous donations, included in 21, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)	22	0
23	Income chargeable at maximum marginal rates	23	0



FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]

(Please see rule 12 of the Income-tax Rules, 1962)

(Please refer instructions for guidance)

Assessment Year
2021 - 22

Part B-TTI

Computation of tax liability on total income

1	Tax payable on total income				0		
	a	Tax at normal rates on [21-22-23] of Part B-TI]	1a		0		
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	1b		0		
	c	Tax on anonymous donation u/s 115BBC @30% on 22 of Part B-TI	1c		0		
	d	Tax at maximum marginal rate on 23 of Part B-TI	1d		0		
	e	Rebate on agricultural income [applicable if (18-19) of Part BTI exceeds maximum amount not chargeable to tax]	1e		0		
	f	Tax Payable on Total Income (1a+ 1b+1c+ 1d- 1e)				1f	0
2	Surcharge						
	i	@25% of 7(ii) of Schedule SI	2i		0		
	ii	On [1f – (7(ii) of Schedule SI)]	2ii		0		
	iii	Total (i + ii)				2iii	0
3	Health and Education cess @ 4% on (1f+ 2iii)					3	0
4	Gross tax liability (1f+ 2iii + 3)					4	0
5	Tax relief						
	a	Section 90/90A (2 of Schedule TR)	5a		0		
	b	Section 91 (3 of Schedule TR)	5b		0		
	c	Total (5a + 5b)				5c	0
6	Net tax liability (4 – 5c)					6	0
7	Interest and fee payable						
	a	Interest for default in furnishing the return (section 234A)	7a		0		
	b	Interest for default in payment of advance tax (section 234B)	7b		0		
	c	Interest for deferment of advance tax (section 234C)	7c		0		
	d	Fee for default in furnishing return of income (section 234F)	7d		0		

e	Total Interest and Fee Payable (7a+7b+7c+7d)				7e	0
8	Aggregate liability (6 + 7e)				8	0
9	Taxes Paid					3,46,935
a	Advance Tax (from column 5 of 15A)			9a	0	
b	TDS (total of column 9 of 15B)			9b	3,46,935	
c	TCS (total of column 7 of 15C)			9c	0	
d	Self-Assessment Tax (from column 5 of 15A)			9d	0	
e	Total Taxes Paid (9a + 9b + 9c + 9d)				9e	3,46,935
10	Amount payable (Enter if 8 is greater than 9e, else enter 0)				10	0
11	Refund (If 9e is greater than 8) (refund, if any, will be directly credited into the bank account)				11	3,46,940
12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)				12	0
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)				Yes	No
a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
Sl. No	IFS Code of the Bank in case of Bank Accounts held in India	Name of the Bank	Account Number	Indicate the account used for digital receipts/ payments (tick account(s))	Indicate the account in which you prefer to get your refund credited, if any (tick one account for refund)	
1	HDFC0004159	HDFC BANK	50100230641505			
Note: 1. Minimum one account should be selected for refund credit. 2. In case of Refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return						
Rows can be added as required						
b) Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:						
Sl. No.	SWIFT Code	Name of the Bank		Country of Location	IBAN	
14	Do you at any time during the previous year, (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]				Yes	No
15	TAX PAYMENTS					
A	Details of payments of Advance Tax and Self-Assessment Tax					
SI No	BSR Code	Date of Deposit (DD/MM/YYYY)		Serial Number of Challan	Amount (Rs)	
(1)	(2)	(3)		(4)	(5)	
Note: Enter the totals of Advance tax and Self-Assessment tax in SI No. 9a & 9d of Part B-TTI						

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C/16D furnished by Deductor(s)]

SI No	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during the FY 2020-21)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year), not applicable if TDS is deducted u/s 194N)			Corresponding Receipts /Withdrawals offered		TDS credit being carried forward	
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
							Income	TDS				Income	TDS	PAN/ Aadhaar
1	S		HYDA03720D	0	3,830	0	0	3,830	0	0	/	38,300	AI	0
2	S		MUMS86159D	0	10,125	0	0	10,125	0	0	/	1,35,000	AI	0
3	S		HYDT01679G	0	465	0	0	465	0	0	/	31,000	AI	0
4	S		HYDT01679G	0	1,573	0	0	1,573	0	0	/	99,598	AI	0
5	S		HYDT01679G	0	2,07,480	0	0	2,07,480	0	0	/	27,66,400	AI	0
6	S		HYDT01679G	0	23,338	0	0	23,338	0	0	/	3,11,175	AI	0
7	S		HYDT01679G	0	71,129	0	0	71,129	0	0	/	9,48,375	AI	0
8	S		CHNT00969D	0	28,995	0	0	28,995	0	0	/	3,86,593	AI	0
<p>Note: Please enter total of column 9 in 9b of Part B- TTI</p>														

C Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]

SI No	Tax Deduction and Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<p>Note: Please enter total of column (7) in 9c of Part B-TTI</p>							

VERIFICATION

I, K V SUBBA REDDY Son/daughter of K.NAGI REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc. accompanying it is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number ACBPK8968N (if allotted)(Please see instruction).

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place : KURNOOL

Date : 17-Feb-2022

Sign here →



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
195933130150222

Date of e-Filing
15-Feb-2022

Name	:	VAIBHAV EDUCATIONAL SOCIETY
PAN/TAN	:	AAAAY4191N
Address	:	H No.87/1140-B,Nagireddy Revenue Colony,Kurnool,KNL-camp-B S.O,KURNOOL,Andhra Pradesh,INDIA,518002
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	242558

(This is a computer generated Acknowledgement Receipt and needs no signature)

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



Acknowledgement Number -195933130150222

We have examined the balance sheet of VAIBHAV EDUCATIONAL SOCIETYAAA4191N [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	PALEM MANASA DEVI
Membership Number	242558
Firm Registration Number	017829S
Date of Audit Report	01-Jan-2022
Place	103.159.249.172
Date	15-Feb-2022

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	₹ 15,83,97,387
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.	₹ 12,49,729
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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 Trust 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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
---	----

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust 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
---	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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
--	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

103.159.249.172

Date

15-Feb-2022

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2021
ADDRESS	DUPADU, KURNOOL	A.Y.	2021-22
OFFICE ADDRESS	87/1140 -B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool-Camp -B -518002	PAN	AAAAV4191N
STATUS	TRUST (SOCIETY)		

SOURCES OF INCOME EDUCATIONAL INSTITUTIONS

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	AMOUNT IN RS.	ASSETS	Sch.	AMOUNT IN RS.
Capital Fund	<u>1</u>	88702190	Fixed Assets	<u>2</u>	66954730
Secured Loans					
Federal Bank Loan A/c		4099792	Deposits	<u>3</u>	3850415
Current Liabilities					
			Investments		
Salaries Payable		13151124	Federal Bank		5541292
			SBI Mutual Funds		15065191
Duties and Taxes					
TDS Payable		538720			
GST Tax payable		119211	Loans and Advances	<u>4</u>	9810000
			Current Assets		
			TDS		1034509
			Cash and Bank Balances		
			Bank Accounts	<u>5</u>	4139622
			Cash in Hand		215278
TOTAL		106,611,036	TOTAL		106,611,037

UDIN: 22242558ACFJXQ4596

As per our report of even date

For Manasa Devi & Co.,
Chartered Accountants

Manasa Devi
3/1/2021

Manasa Devi Palem
(Proprietor)
MRN:242558
FRN:017829S
Place: KURNOOL



For Vaibhav Educational Society
For VAIBHAV EDUCATIONAL SOCIETY
#87-1140/B, Revenue Colony,
Near Big Bazaar, KURNOOL-518002.

Manasa Devi
Chairman/Secretary
Authorised Signatory
(President)

NAME	VAIBHAV EDUCATIONAL SOCIETY		YEAR ENDED	31.03.2021
ADDRESS	DUPADU, KURNOOL		A.Y.	2021-22
	Office Address: 87/1140 B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool-Camp -B, 518002		PAN	AAAAY4191N
STATUS	SOCIETY			
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS			
SCHEDULE 1- CAPITAL ACCOUNT				
PARTICULARS	Amount Rs.	PARTICULARS	Amount Rs.	
		By Opening Balance	84317234	
To Closing Balance	88702190	By Excess of Income Over Expenditure	4384956	
TOTAL	88,702,190	TOTAL	88,702,190	

For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY
#87-1140/B, Revenue Colony,
Near Big Bazaar, KURNOOL-518002

[Signature]
Chairman/Secretary

Authorised Signatory
(President)



Schedule No.2 ((NOTE 4)) - FIXED ASSETS & DEPRECIATION AS PER INCOME TAX ACT,1961

NAME		VAIBHAV EDUCATIONAL SOCIETY								YE: 31.03.2021			
ADDRESS		KURNOOL								AY: 2021-22			
STATUS		SOCIETY								PAN NO:AAAAY4191N			
NATURE OF ACTIVITIES		EDUCATIONAL INSTITUTIONS											
PARTICULARS			GROSS BLOCK					DEPRECIATION BLOCK				NET BLOCK	
S.No.	NAME OF THE ASSET	Rate of %	As at 01.04.2020	Additions Before 30.09.20	Additions After 01.10.20	Deletions	As at 31.03.2021	Opening Dep	Dep Before 01.10.2020	Dep After 01.10.2020	Total Depreciation Amount	As at 31.03.2021	
10% Block:-													
1	Buildings	10%	30358896	5552012	4747564	0	40658472	3035890	555201	237378	3828469	36830003	
2	Furniture & Fittings	10%	2855807	128000	233350	0	3217157	285581	12800	11668	310048	2907109	
Total Block A			33214703	5680012	4980914	0	43875629	3321470	568001	249046	4138517	39737112	
15% Block:-													
3	Generator	15%	1190413				1190413	178562			178562	1011851	
4	Vehicles	15%	2819245				2819245	422887			422887	2396358	
5	Laboratory Equipment	15%	5081268				5081268	762190			762190	4319078	
6	Xerox Machine	15%	39765		29000		68765	5965		2175	8140	60625	
7	Battery	15%	203556				203556	30533			30533	173023	
8	Bio-metric Machines	15%	172874				172874	25931			25931	146943	
9	Cameras	15%	283233		32300		315533	42485		2423	44907	270626	
10	Black Boards	15%	7414				7414	1112			1112	6302	
11	Transformer	15%	423626				423626	63544			63544	360082	
12	TV	15%	16417				16417	2463			2463	13954	
13	Water Cooler	15%	69969				69969	10495			10495	59474	
14	Water Purifier (Water Plant)	15%	117845		55000		172845	17677		4125	21802	151043	
15	Inverter	15%	11361				11361	1704			1704	9657	
16	Vehicles(Buses)	15%	1514224				1514224	227134			227134	1287090	
17	Electrical Items	15%	826882				826882	124032			124032	702850	
18	Refrigerator	15%	13600				13600	2040			2040	11560	
19	Air Conditioners	15%	492756	350000			842756	73913	52500		126413	716343	
Total Block B			13284448	350000	116300	0	13750748	1992667	52500	8723	2053890	11696858	
40% Block:-													
20	Computers	40%	3224537		0		3224537	1289815		0	1289815	1934722	
21	Software	40%	246876		42000		288876	98750		8400	107150	181726	
22	Projectors	40%	285040				285040	114016		0	114016	171024	
23	Library Books	40%	169036		68800		237836	67614		13760	81374	156462	
24	UPS	40%	331411		200000		531411	132564		40000	172564	358847	
25	Solar Power	40%	114884				114884	45954		0	45954	68930	
26	Solar ORB	40%	748800		0		748800	299520		0	299520	449280	
Total Block C			5120584	0	310800	0	5431384	2048234	0	62160	2110394	3320990	



UDIN: 22242558ACFJXQ4596

27	0% Block:- Land	0%	132000				132000	0	0	0	0	132000
	Land at Dupadu (Sy .52/B) 3.64 Acres											
28	- Sri Lakshmi B.P.Ed College	0%	1956600				1956600	0	0	0	0	1956600
29	Land at Dupadu-3.05 Acres -Sy.no.51	0%	2851150				2851150	0	0	0	0	2851150
30	Land at Dupadu-3.04 Acres -Sy.no.51	0%	2899600				2899600	0	0	0	0	2899600
31	Land Dupadu S.Y 61/1 0.50 Cents	0%	430100				430100	0	0	0	0	430100
32	Land-2.07 Acres Sy No52-A-1	0%	2780320				2780320	0	0	0	0	2780320
33	Dupadu Land	0%	1150000				1150000	0	0	0	0	1150000
Total Block D			12199770	0	0	0	12199770	0	0	0	0	12199770
Total A + B + C +D			63819505	6030012	5408014	0	75257531	7362371	620501	319928	8302800	66954730

Capital Expenditure	11,438,026
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For Vaibhav Educational Society
FOR VAIBHAV EDUCATIONAL SOCIETY
 #87-1140, Revenue Colony,
 Near Big Bazaar, KURNOOL-518002.

[Signature]
Chairman/Secretary,
 Authorised Signatory

UDIN : 22242558ACFJXQ4598



NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2021
ADDRESS	DUPADU, KURNOOL	A.Y.	2021-22
	Office Address: 87/1140 -B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool- Camp -B -518002	PAN	AAAAV4191N
STATUS	SOCIETY		
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS		
SCHEDULE -3 DEPOSITS			
S.No.	PARTICULARS	Amount in Rs.	
1	HDFC-FD-50300506344151	3500000	
2	Electricity Deposit	350415	
	Total	3850415	
SCHEDULE -4 LOANS AND ADVANCES			
1	K.Ashok Raj	2150000	
2	K.Viswa Mohan Reddy	2220000	
3	M.RAMESH	3940000	
4	Sai Krishna Bank coaching centre	1500000	
	TOTAL	9810000	
SCHEDULE -5 BANK ACCOUNTS			
S.No.	PARTICULARS	Amount in Rs.	
	<u>KVSR COLLEGES</u>		
1	Andhra Bank - 112510100030424		
2	Federal Bank A/c No.22980100000675	1601559	
3	HDFC-A/c-50100230641505	1489995	
4	Indian Bank A/c-6305036358	117287	
5	SBI-0062304440276	649	
6	SBI-62502779197 (Electricity HT 727)	649	
7	SBI MS Nagar A/c No : 62045790969	258363	
8	SBI MS Nagar A/c No : 62045790970	5018	
9	SBI-37870116090	12604	
10	SBI CA A/c No : 62264200532	20046	
11	SBI C/A No : 30727420347	45760	
12	Bandhan Bank-SB-50210011375224	586884	
13	Yes Bank-SB-114594600000022	809	
	Total	4139622	



For Vaibhav Educational Society
For VAIBHAV EDUCATIONAL SOCIETY
#87-1140/B, Revenue Colony,
Near Big Bazaar, KURNOOL-518002.

Chairman/Secretary

Authorised Signatory
(President)

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2021
ADDRESS	DUPADU, KURNOOL	A.Y.	2021-22
OFFICE	87/1140 -B, Nagireddy Revenue Colony, Near Big		
ADDRESS	Bazaar, Kurnool-Camp -B -518002	PAN	AAAAY4191N
STATUS	TRUST (SOCIETY)		

SOURCES OF INCOME EDUCATIONAL INSTITUTIONS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-MARCH-2021

EXPENDITURE	Note	AMOUNT (IN Rs.)	INCOME	Note	AMOUNT (IN Rs.)
To Advertisement Expenses		114450	By Fee Collections:		
To Affiliation Fee - Pharma D		132037	Engineering Collections		
To APPECMA Membership fee		147980	Diploma Fees		14875000
To Bank Charges		15843	B-Tech Fees		61075200
To Bank Interest		38729	M-Tech Fees		4512000
To Grampanchayathi Tax		277000	Pharmacy Collections		
To Mess Expenses	1	5382200	Pharma D Fees		12171900
To Other Expenses	2	38111508	B Pharmacy College Fees		20962000
To Profession Tax		10000	M Pharmacy College Fees		4075600
To Project Research Activities		435237	DEd. & BEd., B.P.Ed. & M.P.Ed. Colleges		
To Salaries	3	94128194	D.Ed Fees		175000
To Staff Welfare Expenses		825500	B.Ed Fees		3500000
To Students and Staff Insurance		160000	Sri Lakshmi B.P.Ed Fees		1795500
To Telephone Charges		301941	Sri Lakshmi M.P.Ed Fees		3212000
To Travelling Expenses		1805600	MBA Collections		
To Tours and Travels		1150800	MBA Fees		6746000
To University Expenses		3356350	By Mess Receipts	5	5451000
To Vehicle Insurance		185340			
To Water Charges		380650	By Other Receipts	6	21095916
To Depreciation	4	8302800			
To Excess of Income over Expenditure		4384956			
TOTAL		159,647,116	TOTAL		159,647,116

UDIN: 22 242558 AC FJXR4596

As per our report of even date

For Manasa Devi & Co.,

Chartered Accountants

P. Manasa Devi

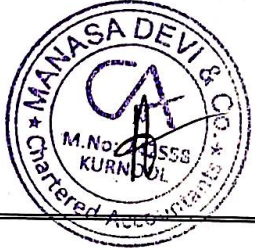
Manasa Devi Partner

(Proprietor)

MRN:242558

FRN:017829S

Place: KURNOOL



For Vaibhav Educational Society
 For 2021-22
 #87-1140/B, Revenue Colony
 Near Big Bazaar, KURNOOL-518002.

[Signature]
 Chairman/Secretary
 Authorised Signatory
 (President)

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31-Mar-21
ADDRESS	DUPADU, KURNOOL	A.Y.	2021-22
	Office Address: 87/1140 -B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool-Camp -B -518002	PAN	AAAAV4191N
STATUS	SOCIETY		
SOURCES OF INCOME		EDUCATIONAL INSTITUTIONS	
Note -1 MESS EXPENSES			
S.No.	PARTICULARS	Amount in Rs.	
1	Chicken and Eggs Expenses	507330	
2	Cleaning and Maintenance Expenses	236000	
3	Dhobi Expenses	269110	
4	Gas Filling Expenses	907330	
5	Kiranam General Expenses	1613170	
6	Milk Expenses	907330	
7	Sweets Expenses	184510	
8	Vegetable Expenses	757420	
	Total	5,382,200	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div data-bbox="387 1187 641 1440" data-label="Image"> </div> <div data-bbox="850 1142 1324 1467" data-label="Text"> <p style="text-align: center;">For Vaibhav Educational Society</p> <p style="text-align: center;">For VAIBHAV EDUCATIONAL SOCIETY #87-1140/B, Revenue Colony, Near Big Bazaar, KURNOOL-518002.</p> <p style="text-align: center;"><i>[Signature]</i> Chairman/Secretary</p> <p style="text-align: center;">Authorised Signatory (President)</p> </div> </div>			

NAME	VAIBHAV EDUCATIONAL SOCIETY		YEAR ENDED	31.03.2021
ADDRESS	DUPADU, KURNOOL		A.Y.	2021-22
	Office Address: 87/1140-B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool-Camp -B - 518002		PAN	AAAAY4191N
STATUS	SOCIETY			
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS			
NOTE -3 SALARIES				
S.No.	PARTICULARS			Amount in Rs.
1	Salaries -KVSR-Technology -Non- Teaching			11399380
2	Salaries- KVSR.B.Ed			1828780
3	Salaries-KVSR-D.Ed			1858851
4	Salaries-KVSR-MBA			4954581
5	Salaries-KVSR-Pharmacy			18406310
6	Salaries-KVSR-Technology			45737877
7	Salaries-Non Teaching B.Ed & D.Ed			827300
8	Salaries-Non -Teaching B.P.Ed&M.P.Ed			873200
9	Salaries Non Teaching Pharmacy			3783200
10	Salaries-Sri Lakshmi B.P.Ed & M.P.Ed			4458715
	Total			94,128,194


For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY
#87-1140/B, Revenue Colony,
Near Big Bazaar, KURNOOL-518002.

[Signature]
Chairman/Secretary

Authorised Signatory
(President)



NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2021
ADDRESS	DUPADU, KURNOOL	A.Y.	2021-22
	Office Address: 87/1140 -B, Nagireddy Revenue	PAN	AAAAY4191N
STATUS	SOCIETY		
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS		
NOTE - 5 MESS RECEIPTS			
S.No.	PARTICULARS		Amount in Rs.
	<u>By Mess Receipts</u>		
1	Mess Receipts (Boys)	2840500	
2	Mess Receipts (Girls)	2610500	5451000
	TOTAL		5451000
NOTE - 6 OTHER RECEIPTS			
	<u>By Other Fees</u>		
1	Common Services rendered by University	3308000	
2	Admission Fees	1094000	
3	Alumni Receipts (Students)	151000	
4	Bus Fees	699000	
5	Project Research Activities	360470	
6	Exam Fees	4962000	
7	Training & Placements	1606000	
8	Library and Laboratory Fees	1094000	
9	Special Fees	2188000	
10	Tata Consultancy Services	4211323	19673793
	<u>By Interest Income</u>		
1	SB Bank Interest	418464	
2	F.D. Interest	521593	
3	APCPDCL	38300	
4	SBI Mutual Fund Profit	415191	
5	TDS Refund Interest	28574	1422123
	TOTAL		21,095,916
			
<p>For Vaibhav Educational Society For VAIBHAV EDUCATIONAL SOCIETY #87-1140/B, Revenue Colony, Near Big Bazaar, KURNOOL-518002.</p> <p><i>[Signature]</i> Chairman/Secretary</p> <p>Authorised Signatory (President)</p>			

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR	31.03.2021
ADDRESS	DUPADU,KURNOOL	A.Y.	2021-22
	Office Address: 87/1140 -B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool-Camp -B-518002	PAN	AAAAV4191N
STATUS	SOCIETY		
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS		
NOTE-2 OTHER EXPENSES			
S.No.	PARTICULARS	Amount in Rs.	
1	Accountant Salary	205000	
2	Administrative Expenses	1310500	
3	A I C T E Fees	119016	
4	AP State Council of Higher Education	885016	
5	Auditor Fee	73000	
6	Building Maintenance Expenses	2535781	
7	Bus Maintenance	509841	
8	Career Guidance & Counseling	648500	
9	Car Insurance	45775	
10	Car Maintanance	62500	
11	Computer Maintanance	974038	
12	Convocation Expenses	52600	
13	Couriers	62350	
14	Electrical Material	1361050	
15	Electricity Charges	1545122	
16	Electricity Charges-38456800495	1245033	
17	Exam Expenses	898350	
18	Expenses on Admissions	350650	
19	Expenses on Functions & Festivals	1592380	
20	Expenses on Staff Recruitment	388685	
21	Expenses on Training & Placements	1244100	
22	Fees Return	506340	
23	Food Expenses for Employees	960650	
24	Furniture Maintenance	350800	
25	Games Expenses	787980	
26	Gardening Expenses	1025600	
27	Generator Expenses	429500	
28	Guest Faculty	160800	
29	Hospitality & Entertainment	420450	
30	House Keeping & Sanitation	829800	
31	Interenet Charges	28500	
32	J.N.T.U. Fees	3605566	
33	Lab Expenses	960580	
34	Library Journals	950650	
35	News Paper	130500	
36	PCI New Delhi	250000	
37	Play Ground Expenses	801831	
38	Printing & Stationary	1430686	
39	Solar Power Maintenance Expenses	120000	
40	State Board of Technical Education (SBTET)	611520	
41	Student Activites	968500	
42	Student Scholarships	124000	
43	TaTa Consultancy - Expenses	2150600	
44	Web Site Maintenance	15300	
45	Work Shops, Seminars and Conferences	1240500	
46	Fee and Taxes	8508	
47	Provident Fund	1743762	
48	Govt Hospital Pharma-D Clinical Expenses	669000	
49	Project Expenses	672000	
50	Student Uniforms	48300	
	Total	38,111,508	



For Vaibhav Educational Society
For VAIBHAV EDUCATIONAL SOCIETY
#87-1140/B, Revenue Colony,
Near Big Bazaar, KURNOOL-518002.
(President)

Chairman/Secretary

PAN : AAAAV4191N
GST IN : 37AAAV4191N1ZX

Cell: 9704333789
9440006717



VAIBHAV EDUCATIONAL SOCIETY

Regd. No. 408/2005

D.No. 87-1140/B, Nagi Reddy Revenue Colony, Near Big Bazaar, KURNOOL – 518002, A.P. India

Email : vaibhaveducationalsociety1@gmail.com | website: vaibhaveducationalsociety.org

Secretary / Correspondent
Management Representation Letter in an Audit of Financial Statements

Date:

1st Dec,2021

To
Manasa Devi & Co.,
Chartered Accountants,
Shop No.22,4th Floor,
Skanda Business Park,
Abdullah Khan Estate,
Kurnool-518001

Dear Madam,

This representation letter is provided in connection with your audit of the financial statements of VAIBHAV EDUCATIONAL SOCIETY for the year ended March 31, 2021, for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of VAIBHAV EDUCATIONAL SOCIETY, as of March 31, 2021, and of the results of operations for the year then ended. We acknowledge our responsibility for preparation of financial statements in accordance with the recognized accounting policies and practices, including the Accounting Standards issued by the Institute of Chartered Accountants of India.

We confirm, to the best of our knowledge and belief, the following representations:

Accounting Policies

1. The accounting policies which are material or critical in determining the results of operations for the year or financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the relevant previous year. The financial statements are prepared on an accrual basis.

Assets

2. The Society has a satisfactory title to all assets and there are no liens or encumbrances on the Society's assets, except for those that are disclosed in the Financial Statements.

Fixed Assets

3. The net book values at which fixed assets are stated in the balance sheet are arrived at:
- (a) after taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue;
 - (b) after eliminating the cost and accumulated deprecation relating to items sold, discarded, demolished or destroyed;
 - (c) after providing adequate depreciation on fixed assets during the period.

Other Assets

4. In the opinion of the Members /Executive Committee, other assets have a value on realization in the ordinary course of the Society's Activities, which is atleast equal to the amount at which they are stated in the balance sheet, except as stated in Note Nil to the financial statements.

Liabilities

5. We have recorded all known liabilities in the financial statements
6. Contingent liabilities: Not applicable as there is no contingent liability

Provisions for Claims and Losses:

7. Provision has been made in the accounts for all known losses and claims of material amounts
8. There have been no events subsequent to the balance sheet date which require adjustment of or disclosure in, the financial statements or notes thereto.

Income and Surplus Account:

9. Except as disclosed in the financial statements, the results for the year were not materially affected by:
- (a) transactions of a nature not usually undertaken by the Society;
 - (b) circumstances of an exceptional or non-recurring nature;
 - (c) charges or credits relating to prior years;
 - (d) changes in accounting policies.

10. The Society has incurred travelling and conveyance expenses as debited to Income and Expenditure account in the ordinary course of meeting its objects and it does not involve any personal expenses in nature.

GENERAL

11. The Society does not have any disputed cases (under any law) wherein case is in process of litigation as on date or prosecution has been filed.

12. The following have been properly recorded and, when appropriate, adequately disclosed in the financial statements:

(a) Income arising from Student Fee Receipts/grants received and its utilization which is in accordance with the terms of Fee Receipts/grants.

(b) Income arising from Interest on deposits.

13. There have been no irregularities involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.

14. The financial statements are free of material misstatements, including omissions.


15. The meetings are regularly conducted as mentioned in the Society Instrument the minute's note of which is circulated to you during the course of audit. During FY 2020-21 the number of trustees of the meeting is 3.

16. The Society has not entered into any transactions directly or indirectly for the benefit of the specified persons referred in sec 13(3) of the Income tax Act.

17. All the assets disclosed in balance-sheet are having useful life and not required to be impaired.

Hope this meets your requirements.

For VAIBHAV EDUCATIONAL SOCIETY


For VAIBHAV EDUCATIONAL SOCIETY
Authorized signatory

Secretary/Chairman

PAN : AAAAV4191N
GST IN : 37AAAV4191N1ZX

Cell: 9704333789
9440006717



VAIBHAV EDUCATIONAL SOCIETY

Regd. No. 408/2005

D.No. 87-1140/B, Nagi Reddy Revenue Colony, Near Big Bazaar, KURNOOL – 518002, A.P. India

Email : vaibhaveducationalsociety1@gmail.com | website: vaibhaveducationalsociety.org

Secretary / Correspondent

Date:

VAIBHAV EDUCATIONAL SOCIETY

To
Manasa Devi & Co.,
Chartered Accountants,
Shop No.22,4th Floor,
Skanda Business Park,
Abdullah Khan Estate,
Kurnool -518001

CERTIFICATE

1) WE HEREBY CERTIFY THAT EXPENDITURE COVERED U/S.40A(3) OF INCOME TAX ACT, 1961 ARE MADE BY AN ACCOUNT PAYEE CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT.

2) WE ALSO CERTIFY THAT EACH LOAN OR DEPOSIT IS TAKEN OR ACCEPTED AND REPAYMENT OF THE SAME, IF ANY, IS MADE BY AN ACCOUNT PAYEE CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT.

For VAIBHAV EDUCATIONAL SOCIETY


For VAIBHAV EDUCATIONAL SOCIETY
87/1140-B, KURNOOL
Authorised Signatory

Secretary/Chairman

PLACE: KURNOOL
DATE: 1st Dec,2021