

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
2020-21**

PAN	AAAAV4191N		
Name	VAIBHAV EDUCATIONAL SOCIETY		
Address	87/1140-B, , Nagireddy Revenue Colony, Near Big Bazaar, Camp -B, Kurnool, ANDHRA PRADESH, 518002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	258052661140221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2826060
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	487635
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	487635
	Taxes Paid	7	601776
	(+)Tax Payable /(-)Refundable (6-7)	8	-114140
Dividend 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
Income Tax Return submitted electronically on <u>14-02-2021 12:13:51</u> from IP address <u>103.206.112.134</u> and verified by <u>K V SUBBA REDDY</u>			
having PAN <u>ACBPK8968N</u> on <u>14-02-2021 12:13:51</u> from IP address <u>103.206.112.134</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>18396013CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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)

Part A-GENERAL**PERSONAL INFORMATION**

Name (as mentioned in deed of creation / establishing / incorporation / formation)	VAIBHAV EDUCATIONAL SOCIETY	PAN	AAAAV4191N
Status	AOP/BOI	Sub Status	Society Registered under Societies Registration Act-1860 or any law corresponding to that Act
Date of Formation/incorporation (DD/MM/YYYY)	26/07/2005		

ADDRESS :

Flat / Door / Building	87/1140-B	Name of Premises / Building / Village	
Road / Street / Post Office	Nagireddy Revenue Colony	Area / Locality	Near Big Bazaar, Camp -B
Town / City / District	Kurnool	State	ANDHRA PRADESH
PIN Code	518002	ZIP Code	
Office Phone Number with STD code	0 - 9550763030	Fax Number	
Email Address - 1	gandlajagadesh@rediffmail.com	Mobile no.1	91 - 9704333789
Email Address - 2	PALEMMANASADEVI@GMAIL.COM	Mobile no.2	91 - 7995932506
Whether any project/institution is run by the assessee ? (Yes / No) If Yes, then please furnish the details:	Yes		

Details of the projects / institutions run by you

Sl.No.	Name of the project / institution (see instruction para 11ca)	Nature of activity (see instruction para 11d)	Classification (see instructions para 11d)
1	Vaibhav Educational Society	Charitable and Religious	Education

Details of registration or approval under Income Tax Act (Mandatory if required to be registered)

Sl.No.	Section under which registered or approved	Indicate the registration section based on which exemption is claimed in the return	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority	Whether Application for registration is made as per new provision	Section under which the registration is applied	Date on which the application for registration/ approval as per new provisions is made	Section of exemption opted for under the new provisions

1	12A/12AA	true	15/05/2007	F.NO.DIT(E)/ HYD/12A/ 19 (02)/06- 07	Director of IT(Exemption)				
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Details of registration or approval under any law other than income tax act

Sl.No.	Law under which registered	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority
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Filing Status

Filing Section	On or before the due date u/s 139(1)
Return furnished under section?	139 (4A)
Please specify the section under which the exemption is claimed	Section 11
If revised/in response to defective/Modified/Rectification, then enter Receipt No	
Date of Filing original return(DD/MM/YYYY)	

If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter unique number/ Document Identification Number (DIN) and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement

Unique number/DIN	
Date of such Notice or Order	
Residential Status	Resident
Whether any income included in total income for which claim under section 90/90A/91 has been made? [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]	NO

Details of Representative Assessee

Name of the representative	
Capacity of representative	
Address of the representative	
Permanent Account Number (PAN) of the representative	
Aadhaar No. of the representative	
Whether you are Partner in a firm? (If yes, please furnish following information)	No

Sl.No.	Name of Firm	PAN
Whether you have held unlisted equity shares at any time during the previous year? If yes, please furnish following information in respect of equity shares		No

Sl. No.	Name of company	Type of company	PAN	Opening Balance		Shares acquired during the year					Shares transferred during the year		Closing Balance		
				No. of shares	Cost of acquisition	No. of shares	Date of subscription/purchase	Face value per share	Issue price per share (incase of fresh issue)	Purchase price per share (in case of purchase from	No. of shares	Sale consideration	No. of shares	Cost of acquisition	

									existing shareholder)						
Other Details															
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,-								No					
		a.i	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?												
		a.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)?												
		b.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 the such activities in respect of that institution													
		Sl.No.	Name of project/Institution							Amount of aggregate annual receipts from such activities					
B	i	Whether approval obtained u/s 80G?								No					
	ii	If yes, then enter Approval No.													
	iii	Date of Approval (DD/MM/YYYY)													
C	i	Is there any change in the objects / activities during the Year on the basis of which approval / registration was granted?								No					
	ii	if yes, please furnish following information:-													
		a	date of such change (DD/MM/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												
		c	whether fresh registration has been granted under section 12AA												
	d	date of such fresh registration (DD/MM/YYYY)													
D	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?								No					
	ii	If yes, then enter Registration No.													
	iii	Date of Registration (DD/MM/YYYY)													
	iv	a	Total amount of foreign contribution received during the year, if any												
	b	Specify the purpose for which the above contribution is received													
E	i	Whether a business trust registered with SEBI?													
	ii	If yes, then enter Registration No.													
	iii	Date of Registration (DD/MM/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))				No				
G	Is this your first return?				No				
Audit Details									
H(1)	Are you liable for audit under the Income-tax Act?				Yes				
If yes, furnish following information-									
Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)									
Whether the accounts have been audited by an accountant?					Yes				
Sl.No.	Section				Date of Audit (DD/MM/YYYY)				
1	12A(1)(b)				31/12/2020				
	a	Name of the auditor signing the tax audit report			Palem Manasa Devi				
	b	Membership No. of the auditor			242558				
	c	Name of the auditor (proprietorship / firm)			017829S				
	d	Permanent Account Number (PAN) of the proprietorship / firm			BOXPP0729M				
	e	Aadhaar Number of the proprietorship							
	f	Date of audit report			31/12/2020				
	g	Date of furnishing of the audit report (DD/MM/YYYY).			12/01/2021				
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?					Yes			
	Sl.No	Act	Description	Section	Date (DD/MM/YYYY)				
	1	Any other law	Societies Registration Act	12	27/12/2020				
J	Particulars of persons who were members in the AOP on 31st day of March, 2019 (to be filled by venture capital fund/investment fund)								
	Sl.No	Name and Address				Percentage	PAN	Aadhaar	Status
		Name	Address	City	State	Country	Pin code/ Zip code	of share (if determinate)	Number/ Aadhaar Enrolment Id (if eligible for Aadhaar)
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)									
Sl.No.	Year of Accumulation (F.Yr.) (1)	Amount accumulated in the year of accumulation (2)	Purpose of accumulation (3)	Amount applied for charitable/ religious purposes upto the beginning of the previous year (4)	Amount invested or deposited in the modes specified in section 11(5) (5)	Amounts applied for charitable or religious purpose during the previous year (6)	Balance amount available for application (7) = (2) - (4) - (6) (7)	Amount deemed to be income within meaning of sub- section (3) of section 11 (8)	
TOTAL									

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 year						0	
B	Details of investment/deposits made under section 11(5)							
	Sl.No. (1)	Mode of investment as per section 11(5)	Date of investment (3)	Date of maturity (4)	Amount of investment (5)	Maturity amount (6)		
	TOTAL							
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							
	Sl.No. (1)	Name and address of the concern (2)	Whether the concern is a company (3)	Number of shares held (4)	Class of shares held (5)	Nominal value of the investment (6)	Income from the investment (7)	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (8)
	TOTAL							
D	Other investments as on the last day of the previous year							
	Sl.No. (1)	Name and address of the concern (2)	Whether the concern is a company (3)	Class of shares held (4)	Number of shares held (5)	Nominal value of investment (6)		
	TOTAL							
E	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided							
	Sl.No. (1)	Name and address of the donor (2)	Value of contribution/donation (3)	Value of contribution applied towards objective (4)	Amount out of (3) invested in modes prescribed under section 11 (5)	Balance to be treated as income under section 11(3) (6)		
	TOTAL							

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				
	Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)
	1	Mr Dr K V Subba Reddy S/o K Nangi 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 P ami 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, Allagadda - 518543	AMGPG6894E	
6	Mr Balakrishna Reddy S/o B Ram i Reddy	8-11-3 Sreenivasa Nagar,Allagadda	BLEPR9473G	
7	Mrs.G.Parvathamma W/O.G.Gopal Reddy	H.No.8/11-1,Sreenivasa Nagar,Allagadda,kurnool (dist)	COKPP2372E	

B Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)				
Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)
1	Mr Dr K V Subba Reddy S/o K Nangi 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	87/1140-B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool-Camp -B -518002	DBBPK1557B	

C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)				
Sl.No.	Name	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				
Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)

Schedule LA: Political Party

This schedule shall be mandatory if Section 13A is selected at field "Please specify the section under which the exemption is claimed" in Part A General, otherwise it should be greyed off.

1	Whether books of account were maintained?	
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2	a	Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year ? (tick as applicable)	
	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?	
3	Whether the accounts have been audited?		
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) of the auditor (proprietorship/ firm)		
g	Aadhaar Number of the proprietorship		
h	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?		
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?		
6	If yes, then date of submission of the report (DD/MM/YYYY)		
Schedule ET: Electoral Trust			
This schedule shall be mandatory if Section 13B is selected at field "Please specify the section under which the exemption is claimed" in Part A General, otherwise it should be greyed off.			
1	Whether books of account were maintained?		
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?		
3	Whether record of each eligible political party to whom the distributable contributions have been distributed (including name, address, PAN and registration number eligible political party) was maintained?		
4	Whether the accounts have been audited as per rule 17CA(12)?		
	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?		
6	Details of voluntary contributions received and amounts distributed during the year		
	(i)	Opening balance as on 1st April	
	(ii)	Voluntary contribution received during the year	
	(iii)	Total (i + ii)	
	(iv)	Amount distributed to Political parties	

(v)	Amount spent on administrative and management functions of the Trust (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)	
(vi)	Total (iv + v)	
(vii)	Total amount eligible for exemption under section 13B (Sr.no. 6ii of schedule ET if Amount distributed in 6iv is 95% of 6iii)(As per rule 17CA)	
(viii)	Closing balance as on 31st March (iii - vi)	

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	Aii	
	(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	Di	0
	5% of total donations received at C or 1,00,000 whichever is higher	Dii	0
	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	Diii	0

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)/(v)/(vi)/(vii)

1	Receipts from main objects	1	120215300
2	Receipts from incidental objects	2	28432478
3	Rent	3	0
4	Commission	4	0
5	Dividend income	5	0
6	Interest income	6	3967995
7	Agriculture income	7	0
8	Net consideration on transfer of capital asset	8	
9	Any other income (specify nature and amount)		

S.No.	Nature of the income	Amount
1	Hostel Receipts -Boys	4013500
2	Hostel Income - Girls	4623000
9a	Pass through income (Fill schedule PTI)	9a
	Total (9a+9b+9c+9d)	9 8636500
10	Total	10 161252273

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 assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv)/(v)/(vi)/(via)]

A	Establishment and Administrative expenses	Amount
1	Rents	1
2	Repairs and maintenance	2
3	Compensation to employees	3
4	Insurance	4 164000
5	Workmen and staff welfare expenses	5 615500
6	Entertainment and Hospitality	6 180650
7	Advertisement	7 34522
8	Professional / Consultancy fees / Fee for technical services	8
9	Conveyance and Traveling expenses other than on foreign travel	9
10	Remuneration to Trustee	10
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11
12	Interest	12
13	Audit fee	13 19920
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14
15	Other expenses (Specify nature and amount)	

S.No.	Nature of the income	Amount
1	To Affiliation Fee	785012
2	Travelling Expenses	1911536
3	Accreditation Expenses	224220
4	Bank Charges	16855
5	Library journals	716070
6	University expenses	1384850
7	Fee for NBA	607200
8	Project Expenses	38000
9	Salaries	86439782
10	Telephone Charges	322497
11	Bank Interest	64834

12	Tours and Travels	1150800
13	Water Charges	210500
14	Accountant Salary	180000
15	Interenet Charges	26000
16	A I C T E Fees	405664
17	AP State Council of Higher Education	305094
18	Building Maintenance Expenses	2542890
19	Bus Maintenance	1193621
20	Car Insurance	46090
21	Car Loan Interest	13759
22	Car Maintanance	45630
23	Career Guidance & Counseling	350800
24	Computer Maintanance	1208302
25	Convocation Expenses	50200
26	Postage and Couriers	60835
27	Electrical Material	1356720
28	Electricity Charges	4762409
29	Exam Expenses	2690500
30	Expenses on Admissions	537667
31	Expenses on Functions & Festivals	2123900
32	Expenses on Instructional Resource Centre	396325
33	Expenses on Staff Recruitment	320800
34	Expenses on Training & Placements	1202310
35	Fees Returns	32500
36	Furniture Maintenance	410800
37	Games Expenses	1274400
38	Gardening Expenses	1632250
39	Generator Expenses	344034
40	Guest Faculty	350000
41	House keeping & Sanitary	1492800
42	J.N.T.U. Fees	6597504
43	Lab Expenses	1411488
44	Administrative Expenses	950800
45	Food expenses for employees	1480800
46	Late fee	2700
47	News Papers	131240
48	PCI New Delhi	222420

	49	Play Ground Expenses		1193525
	50	Printing & Stationary		1639898
	51	Seminars and Conferences		1950800
	52	State Board of Technical Education (SBTET)		690340
	53	Student Activites		415453
	54	Student Scholarships		18000
	55	Web Site Maintenance		58500
	56	Tata consultancy expenses		1420800
	57	GST Interest payment		25335
	58	Mess Expenses		10586566
	59	Provident Fund		399975
	Total			148424600
16	Total (A1 to A15)			16 149439192
B	Expenditure on objects of the trust/institution			
1	Donation – Other than Corpus			1
2	Religious			2
3	Relief of poor			3
4	Educational			4
5	Yoga			5
6	Medical relief			6
7	Preservation of environment			7
8	Preservation of monuments etc			8
9	General public utility			9
10	Total B (sum of B1 to B9)			10
C	Disallowable expenditure (C1+C2+C3+C4)			C
1	Bad debts			1
2	Provisions			2
3	Donation forming part of Corpus fund			3
4	Any other disallowable expenditure			4
D	Total Revenue Expenditure incurred during the year (A16+B10+C)			D 149439192
E	Source of fund to meet revenue expenditures			
1	Income derived from the property/income earned during previous year			1
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
3	Income of earlier years upto 15% accumulated or set apart			3
4	Borrowed Fund			4
5	Any other (Please specify)			5

S.No.	Nature	Amount
F	Total Amount applied during the previous year – Revenue Account [A16 + B10- E2-E3-E4-E5]	F 149439192
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 assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv)/(v)/(vi)/(via)]		
		Amount
1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)	1
2	Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been claimed)	2 20881806
3	Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)	3
4	Other capital expenses	
	SI No	Nature of the expenses
		Amount
	Total expenses	
5	Total capital expenses (1 + 2 + 3 + 4)	5 20881806
A	Source of fund to meet Capital expenditures	
	A1	Income derived from the property during previous year
	A2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1)
	A3	Income of earlier years upto 15% accumulated or set apart
	A4	Borrowed Fund
	A5	Any other (Please specify)
		A3 12599768
	SI No	Nature
		Amount
B	Total Amount applied during the previous year–Capital Account [5 – A2-A3-A4-A5]	B 8282038
Schedule IE- 1 :Income and Expenditure statement (Applicable for assessee claiming exemption under sections 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(46), 10(47),10(23FB) and other clauses of section 10 where income is unconditionally exempt)		
1	Total receipts including any voluntary contribution	1
2	Application of income towards object of the institution	2
3	Accumulation of income	3
Schedule IE- 2 : Income and Expenditure statement (Applicable for assessee claiming exemption under sections 10(23A), 10(24))		
A	1	Total receipts including any voluntary contribution
	2	Application of income towards object of the institution
	3	Accumulation of income
B	1	Do you have any income which is taxable? If Yes Please provide details of taxable income
	a	Income from House Property (Please fill Schedule HP)
	b	Income from Business or Profession (Please fill Schedule BP)
	c	Income from Capital gains (Please fill Schedule CG)
	d	Income from other Sources (Please fill Schedule OS)
		B1 B1a B1b B1c B1d

Schedule IE- 3 :Income and Expenditure statement (applicable for assessees claiming exemption under sections 10(23C)(iiiab) or 10(23C)(iiiac) (please fill up separate schedule for each institution)													
Sl.No.	Objective of the institution (1)	Addresses where activity is carrying out (2)							Total receipts including any voluntary contributions (3)	Govern ment Grants out of SI no 3 above (4)	Amount applied for objective (5)	Balance accumulated (6)	
		Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	PIN Code					

Schedule IE- 4 :Income and Expenditure statement (applicable for assessees claiming exemption under sections 10(23C)(iiiad) or 10(23C)(iiiac)(please fill up separate schedule for each institution)													
Sl.No.	Objective of the institution (1)	Addresses where activity is carrying out (2)							Gross Annual receipts (3)	Amount applied for objective (4)	Balance accumulated (5)		
		Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	PIN Code					

Schedule HP													
Details of Income from House Property (Please refer to instructions)													
3	Pass through income/ loss if any *								3				
4	"Income under the head "Income from house property" (1j + 2j + 3) (if negative take the figure to 2i of schedule CYLA)"								4				

NOTE:Furnishing PAN of tenant is mandatory if tax is deducted under section 194-IB. Furnishing TAN of tenant is mandatory if tax is deducted under section 194-I.

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										

			i.a	Full value of consideration received/receivable in respect of unquoted shares	2i.a	0
			i.b	Fair market value of unquoted shares determined in the prescribed manner	2i.b	0
			i.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)	2i.c	0
		(ii)	Full value of consideration in respect of assets other than unquoted shares		2ii	20995460
		(iii)	Total (ic + ii)		2iii	20995460
		(b)	Deductions under section 48			
		(i)	Cost of acquisition		bi	19156184
		(ii)	Cost of Improvement		bii	0
		(iii)	Expenditure on transfer		biii	0
		(iv)	Total (i + ii + iii)		biv	19156184
		c	Balance (2a iii - biv)		2c	1839276
		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	1839276
3		Deemed short term capital gain on depreciable assets		A3	0	
4		Pass Through Income in the nature of Short Term Capital Gain,(Fill up schedule PTI) (A4a + A4b)		A4	0	
	a	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 15%		4a	0	
	b	Pass Through Income in the nature of Short Term Capital Gain, chargeable at applicable rates		4b	0	
5		Total short term capital gain (A1e + A2e + A3 +A4)		A5	1839276	
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			
		i.a	Full value of consideration received/receivable in respect of unquoted shares		1a i.a	0
		i.b	Fair market value of unquoted shares determined in the prescribed manner		1a i.b	0
		i.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)		1a i.c	0
		(ii)	Full value of consideration in respect of assets other than unquoted shares		1a ii	1232000
		(iii)	Total (ic + ii)		1a iii	1232000
		(b)	Deductions under section 48			
		(i)	Cost of acquisition after indexation		bi	1072803
		(ii)	Cost of improvement after indexation		bii	0
		(iii)	Expenditure on transfer		biii	0
		(iv)	Total (bi + bii +biii)		biv	1072803
		c	Balance (1aiii - biv)		1c	159197
		d	Long-term capital gains where proviso under section 112(1) is not applicable		B1d	159197
2	From asset where proviso under section 112(1)/112A is applicable (without indexation)					
	(a)	Full value of consideration		2a	8627590	

	(b)	Deductions under section 48			
	(i)	Cost of acquisition without indexation	bi	7800000	
	(ii)	Cost of improvement without indexation	bii	0	
	(iii)	Expenditure on transfer	biii	0	
	(iv)	Total (bi + bii +biii)	biv	7800000	
	c	Balance (2a - biv)	2c	827590	
	d	Long-term capital gains where proviso under section 112(1)/112A is applicable (2c)	B2d	827590	
3		Pass Through Income in the nature of Long Term Capital Gain , (Fill up schedule PTI) (B3a + B3b)	B3	0	
	a	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 10%	3a	0	
	b	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 20%	3b	0	
4		Total long term capital gain (B1d + B2d + B3)	B4	986787	
C		Income chargeable under the head "CAPITAL GAINS" (A5 + B4) (enter B4 as nil, if loss)	C	2826063	

Schedule OS:Income from other sources

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)		1	
	a	Dividend, Gross	1a	
	b	Interest, Gross (1bi + 1bii + 1biii + 1biv + 1bv)	1b	
	bi	From Savings Bank	1bi	
	bii	From Deposits (Bank/ Post Office/ Co-operative)	1bii	
	biii	From Income Tax Refund	1biii	
	biv	In the nature of Pass through income/Loss	1biv	
	bv	Others	1bv	
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	
	di	Aggregate value of sum of money received without consideration	1di	
	dii	In case immovable property is received without consideration, stamp duty value of property	1dii	
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	1diii	
	div	In case any other property is received without consideration, fair market value of property	1div	
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	1dv	
	1e	Any other income (please specify nature)		
	SL No	Nature	Amount	
		Total		
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)		2	
	a	Winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB		
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		
	i	Cash credits u/s 68		

	ii	Unexplained investments u/s 69								
	iii	Unexplained money etc. u/s 69A								
	iv	Undisclosed investments etc. u/s 69B								
	v	Unexplained expenditure etc. u/s 69C								
	vi	Amount borrowed or repaid on hundi u/s 69D								
d	Any other income chargeable at special rate (total of di to dxix)									
	SL No	Nature						Amount		
e	Pass through income in the nature of income from other sources chargeable at special rates									
	SL No	Nature						Amount		
f	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)									
	Sl.No (1)	Amount of income (2)	Item No. 1 and 2 in which included (3)	Country Name,Code (4)	Article of DTAA (5)	Rate as per Treaty(enter NIL, if not chargeable) (6)	Whether TRC obtained(Y/ N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower of (6) or (9)] (10)
3	Deductions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)									
	a	Expenses / Deductions						a		
	b	Depreciation						b		
	c	Total						c		
4	Amounts not deductible u/s 58						4			
5	Profits chargeable to tax u/s 59						5			
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5) (If negative take the figure to 4i of schedule CYLA)						6			
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)						7			
8	Income from the activity of owning and maintaining race horses									
	a	Receipts						8a		
	b	Deductions under section 57 in relation to receipts at 8a only						8b		
	c	Amounts not deductible u/s 58						8c		
	d	Profits chargeable to tax u/s 59						8d		
	e	Balance (8a - 8b + 8c + 8d)						8e		
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)						9			
10	Information about accrual/receipt of income from Other Sources									
	S. No.	Other Source Income			Upto 15/6(i)	From 16/6 to 15/9(ii)	From 16/9 to 15/12(iii)	From 16/12 to 15/3(iv)	From 16/3 to 31/3(v)	
	1	Dividend Income u/s 115BBDA								

	2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)				
Schedule OA: General						
	Do you have any income under the head business and profession?					No
1	Nature of Business or profession (refer to the instructions)					
	Sl.No.	Code-Sub Sector	Tradename			
	1	17004-Higher education	VAIBHAV EDUCATIONAL SOCIETY			
2	Number of branches			2		
3	Method of accounting employed in the previous year			3		
4	Is there any change in method of accounting			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		
6	Method of valuation of closing stock employed in the previous year					
	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	6c			
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d			
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			
	2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2			
	3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3			
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4			
	5	Income credited to Profit and Loss account (included in 1) which is exempt				
	a	Share of income from firm(s)	5a			
	b	Share of income from AOP/ BOI	5b			
	c	Any other exempt income	5c			
	d	Total exempt income	5d			
	6	Balance (1 - 2 - 3 - 4 - 5d)	6			
	7	Expenses debited to profit and loss account considered under other heads of income	7			
	8	Expenses debited to profit and loss account which relate to exempt income	8			
	9	Total (7 + 8)	9			

10	Adjusted profit or loss (6+9)		10	
11	Deemed income under section 33AB/33ABA/35ABB		11	
	a	Section 33AB	11a	
	b	Section 33ABA	11b	
	c	Section 35ABB	11c	
12	Any other item or items of addition under section 28 to 44DA		12	
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	
	Sl.No.			
	a	Salary	13a	
	b	Bonus	13b	
	c	Commission	13c	
	d	Interest	13d	
	e	Others	13e	
14	Total (10+11+12+13)		14	
15	Deduction allowable under section 32(1)(iii)		15	
16	Any other amount allowable as deduction		16	
17	Total (15 +16)		17	
18	Income (14 - 17)		18	
19	Profits and gains of business or profession deemed to be under -			
i	Section 44AD		19i	
	Section 44ADA		19ii	
	Section 44AE		19iii	
	Total (19i to 19iii)		19iv	
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iv)		20	
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 (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)		A21	
B	Computation of income from speculative business			
24	Net profit or loss from speculative business as per profit or loss account		24	
	Additions in accordance with section 28 to 44DA		25	
	Deductions in accordance with section 28 to 44DA		26	
	Profit or loss from speculative business (24+25-26) (enter nil if loss)		B27	
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	

29	Additions in accordance with section 28 to 44DA	29	
30	Deductions in accordance with section 28 to 44DA (other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	30	
31	Profit or loss from specified business (28+29-30)	31	
32	Deductions in accordance with section 35AD(1)	32	
	i Section 35AD(1)	32i	
33	Profit or loss from specified business (31-32) (enter nil if loss)	C33	
34	Relevant clause of sub-section (5) of section 35AD which covers the specified business		
D	Income chargeable under the head 'Profits and gains' (A21+B27+C33)	D34	
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	
36	Income chargeable to tax under section 11(4) [D34-E35]	E36	

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	4	5 = 1 - 2 - 3 - 4
	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
iii	Speculation income	0	0		0	0
iv	Specified business income	0	0		0	0
v	Short-term capital gain	1839276	0	0	0	1839276
vi	Long term capital gain	986787	0	0	0	986787
vii	Other sources (excluding profit from owning race horses and winnings from lottery)					

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	

Schedule PTI

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

Sl	Investment entity covered by section 115UA/115UB (2)	Name of business trust/investment fund(3)	PAN of the business trust/ investment fund(4)	SI(5)	Head of income (6)	Current year income (7)	Share of current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount,if any
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NOTE : Please refer to the instructions for filling out this schedule

Schedule SI

Income chargeable to tax at special rates (please see instruction)

Sl.No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
1	112 - LTCG on others	20	159197	31839
2	112A LTCG on equity shares/ units of equity oriented fund/ units of business trust on which STT is paid	10	827590	72759
Total			986787	104598

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	(4ii)	0
	(iii) FMV of assets transferred in accordance with third proviso to section 115TD(2)	(4iii)	0
	(iv) Total (4i + 4ii + 4iii)	(4iv)	0
5	Liability in respect of assets at 4 above	5	0
6	Accreted income as per section 115TD [3 - (4 - 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

13	Date(s) of deposit of tax on accreted income					
	Sl.No.	Date (DD/MM/YYYY)	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited

Schedule FSI

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

Sl	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
			(a)		(b)	(c)	(d)	(e)	(f)

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

Schedule TR: Summary of tax relief claimed for taxes paid outside India (available only in case of resident)

1 Details of Tax Relief claimed

Note : The values entered in column c and d in the below table should match with column c and e of Sch FSI respectively based on the country code & Taxpayer Identification Number

Sl No.	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)
Total					

2 Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d)) 2

3 Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d)) 3

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

a	Amount of tax refunded	4a
b	Assessment year in which tax relief allowed in India	4b

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

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

Sl No (1)	Country Name and Code(2)	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code (5)	Account Number (6)	Status(7)	Account opening date (8)	Peak Balance During the Period (9)	Closing balance (10)	Gross interest paid/ credited to the account during the period (11)
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A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period

SI No (1)	Country Name and Code(2)	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code (5)	Account Number (6)	Status(7)	Account opening date (8)	Peak Balance During the Period (9)	Closing balance (10)	Gross amount paid/credited to the account during the period(11)	
										Nature of Amount 11(a)	Amount 11(b)

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 (1)	Country Name and Code(2)	Name of entity(3)	Address of entity(4)	ZIP Code (5)	Nature of entity (6)	Date of acquiring the interest(7)	Initial value of the investment (8)	Peak value of investment during the period (9)	Closing value (10)	Total gross amount paid/ credited with respect to the holding during the period (11)	Total gross proceeds from sale or redemption of investment during the period (12)
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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 (1)	Country Name and Code(2)	Name of financial institution in which insurance contract held(3)	Address of financial institution (4)	ZIP Code (5)	Date of contract (6)	The cash value or surrender value of the contract(7)	Total gross amount paid/ credited with respect to the contract during the period. (8)
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B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period

SI No (1)	Country Name and Code(2a)	Zip Code(2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return		
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)

C Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period

SI No (1)	Country Name and Code (2a)	Zip Code (2b)	Address of the Property (3)	Ownership- Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return		
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)

D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period

SI No	Zip Code (2b)	Nature of Asset (3)	Income derived	Nature of Income (8)	Income taxable and offered in this return
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Country Name and Code (2a)	Ownership- Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	from the asset (7)	Amount (9)	Schedule where offered (10)	Item number of schedule (11)
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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 (2)	Address of the Institution (3a)	Country Name and Code (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year(in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
										Amount (9)	Schedule where offered (10)	Item number of schedule (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 (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3a)	Address of the trust (3b)	Name of trustees (4a)	Address of trustees (4b)	Name of Settlor (5a)	Address of Settlor (5b)	Name of Beneficiaries (6a)	Address of Beneficiaries (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return		
														Amount (10)	Schedule where offered (11)	Item number of schedule (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 (1)	Country Name and Code(2a)	Zip Code (2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (7) is yes, Income offered in this return		
								Amount (8)	Schedule where offered (9)	Item number of schedule (10)

NOTE Please refer to instructions for filling out this schedule.

Schedule SH : SHAREHOLDING OF UNLISTED COMPANY

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

A	Details of shareholding at the end of the previous year
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SI No (1)	Name of the shareholder (2)	Residential status in India (3)	Type of share (4)	PAN (5)	Aadhaar Number (6)	Date of acquisition (7)	Number of shares held (8)	Face value per share (9)	Issue Price per share (10)	Amount received (11)
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B Details of equity share application money pending allotment at the end of the previous year

SI No (1)	Name of the applicant (2)	Residential status in India (3)	Type of share (4)	Description (5)	PAN (5)	Aadhaar Number (6)	Date of application (6)	Number of shares applied for (7)	Application money received (8)	Face value per share (9)	Proposed issue price (10)
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C 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

SI No (1)	Name of the shareholder (2)	Residential status in India (3)	Type of share (4)	PAN (5)	Aadhaar Number (6)	Face value per share (7)	Issue Price per share (8)	Amount received (9)	Date of acquisition (10)	Date on which cease to be shareholder (11)	Mode of cessation (12)	In case of transfer, PAN of the shareholder (13)	Aadhaar Number (14)
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PART B - TI

STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2019

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 ((Aiie+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 (9 of Schedule AI)									3	161252273	
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] [Sl. No. F of Schedule ER]									4i	149439192	
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] [5-A2-A3-A4-A5 of Schedule EC]									4ii	8282038	
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 Form No. 9A has been furnished to the Assessing Officer									4iva	
	b	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)									4ivb	
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									4v	3531043	

	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 for 12A/12AA and (1+2+3) above for 10(23C)(iv)/(v)/(vi)/(via)]			
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	4viiia	
	b	Date of approval by the Board	4viiib	
viii	Total [4i +4ii+4iii+4iv+4v+4vi+4vii]		4viii	161252273
5	Additions			
i	Corpus donation to other trust or institution chargeable as per Explanation 2 to section 11(1) [item No. B1(i) of Schedule ER]		5i	
ii	Income chargeable under section 11(1B)		5ii	0
iii	Income chargeable under section 11(3)		5iii	0
iv	Income in respect of which exemption under section 11 is not available			
	a	Being anonymous donation at Diiv of schedule VC	5iva	0
	b	Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of schedule J)	5ivb	0
v	Income chargeable under section 12(2)		5v	0
vi	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)		5vi	0
vii	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)		5vii	0
viii	Total [5i+5ii+5iii+5iva+5ivb+5vi+5vii]		5viii	0
6	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]		6	0
7	Total (1+2+3-4viii+5viii+6)		7	0
8	Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A)		8	0
	a	Exemption under section 10(21)	8a	
	b	Exemption under section 10(22B)	8b	
	c	Exemption under section 10(23A)	8c	
	d	Exemption under section 10(23AAA)	8d	
	e	Exemption under section 10(23B)	8e	
	f	Exemption under section 10(23EC)	8f	
	g	Exemption under section 10(23ED)	8g	
	h	Exemption under section 10(23EE)	8h	
	i	Exemption under section 10(29A)	8i	
9	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiid), 10(23C)(iiiie), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)		9	0
	a	Exemption under section 10(23C)(iiiab)	9a	

b	Exemption under section 10(23C)(iiiac)	9b	
c	Exemption under section 10(23C)(iiiad)	9c	
d	Exemption under section 10(23C)(iiiae)	9d	
e	Exemption under section 10(23D)	9e	
f	Exemption under section 10(23DA)	9f	
g	Exemption under section 10(23FB)	9g	
h	Exemption under section 10(24)	9h	
i	Exemption under section 10(46)	9i	
j	Exemption under section 10(47)	9j	
10	Amount eligible for exemption under any other clause of section 10, (other than those at 8 and 9)	10	
11	Income chargeable under section 11(3) read with section 10(21)	11	
12a	Income claimed/ exempt under section 13A in case of a Political Party	12a	
12b	Income claimed/ exempt under section 13B in case of an Electoral Trust (item No. 6vii of Schedule ET)	12b	0
13	Income not forming part of item no. 7 to 12 above		
i	Income from house property [4 of Schedule HP] (enter nil if loss)	13i	0
ii	Profits and gains of business or profession [as per item no. D34 of schedule BP]	13ii	0
iii	Income under the head Capital Gains		
a	Short term (A6 of schedule CG)	13iiia	1839276
b	Long term (B4 of schedule CG) (enter nil if loss)	13iiib	986787
c	Total capital gains (13iiia +13iiib) (enter nil if loss)	13iiic	2826063
iv	Income from other sources [as per item No. 9 of Schedule OS]	13iv	0
v	Total (13i + 13ii + 13iiic + 13iv)	13v	2826063
14	Gross income [7+11+13v-12a]	14	2826063
15	Losses of current year to be set off against 13v (total of 2ix, 3ix and 4ix of Schedule CYLA)	15	0
16	Gross Total Income (14 - 15)	16	2826063
17	Income chargeable to tax at special rate under section 111A, 112 etc. included in 16	17	986787
18	Deduction u/s 10AA	18	
19	Total Income [16 - 18]	19	2826060
20	Income which is included in 19 and chargeable to tax at special rates (total of col(i) of schedule SI)	20	986787
21	Net Agricultural income for rate purpose	21	
22	Aggregate Income (19-20+21) [applicable if (19-20) exceeds maximum amount not chargeable to tax]	22	1839273
23	Anonymous donations, included in 22, to be taxed under section 115BBC @ 30% (Diii of schedule VC)	23	0
24	Income chargeable at maximum marginal rates	24	

PART B - TTI**Computation of tax liability on total income**

1	Tax payable on total income		
a	Tax at normal rates on (22 - 23 - 24) of Part B-TI	1a	364282

b	Tax at special rates (total of col(ii) of Schedule-SI)	1b	104598
c	Tax on anonymous donation u/s 115BBC @30% on 23 of Part B-TI	1c	0
d	Tax at maximum marginal rate on 24 of Part B-TI	1d	0
e	Rebate on agricultural income [applicable if (19-20) of Part B-TI exceeds maximum amount not chargeable to tax]	1e	0
f	Tax Payable on Total Income (1a + 1b+1c+1d - 1e)	1f	468880
2	Surcharge		
i	25% of 8(ii) of Schedule SI	2i	0
ii	On [(1f) - (8(ii) of Schedule SI)]	2ii	0
iii	Total (i + ii)	2iii	0
3	Health and Education Cess @ 4% on (1f+ 2iii)	3	18755
4	Gross tax liability (1f+ 2iii + 3)	4	487635
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	487635
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	487635
9	Taxes Paid		
a	Advance Tax (from column 5 of 14A)	9a	0
b	TDS (total of column 9 of 14B)	9b	583216
c	TCS (total of column 7 of 14C)	9c	18560
d	Self-Assessment Tax (from column 5 of 14A)	9d	0
e	Total Taxes Paid (9a+ 9b+ 9c+ 9d)	9e	601776
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	114140
12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)	12	0
Bank Account Details			
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?	Yes	
a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)		

SI No.	IFSC Code of the BANK	Name of the BANK	Account Number	Indicate the account in which you prefer to get your refund credited
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.

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

SI 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]			No

15 TAX PAYMENTS

A Details of Advance Tax and Self Assessment Tax Payments of Income Tax

Sl.No.	BSR Code	Date of Deposit(DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
Total				

NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl No. 9a & 19d of Part B-TTI

Schedule - TDS1

15B(1) - Details of Tax Deducted at Source (TDS) on Income [As per FORM 16A issued by Deductor(s)]

Sl. No.	TDS credit relating to self / other person [other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar of Other Person (if TDS credit related to other person)	Tax Deduction Account Number of the Deductor (TAN)	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2018-19)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)		Corresponding Income offered		TDS credit being carried forward* (13)
					Fin. Year in which deducted (5)	TDS brought forward (6)	Deducted in own hands* (7)	Deducted in the hands of any other person as per rule 37BA(2) (if applicable) Col (8) (if applicable)	claimed in own hands (9)	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)(10)	Gross Amount (11)	Schedule/Head of Income (12)	

							Income	TDS		Income	TDS	PAN	Aadh aar No.			
1	Self			MUMS4 3851D			153			153				7658	Schedule AI	0
2	Self			HYDA03 720D			4863			4863				48630	Schedule AI	0
3	Self			MUMS8 6159D			37170			37170				371622	Schedule AI	0
4	Self			HYDT01 679G			3517			3517				175910	Schedule AI	0
5	Self			HYDT01 679G			414960			4149 60				4149600	Schedule AI	0
6	Self			HYDT01 679G			102142			1021 42				1021400	Schedule AI	0
7	Self			CHNT00 969D			20411			20411				204105	Schedule AI	0
TOTAL										5832 16						

NOTE Please enter total column 9 of above in 9b of Part B-TTI

Schedule - TDS2

15B(2) - Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D furnished issued by Deductor(s)]

Sl. No. (1)	TDS credit relating to self / other person [other person as per rule 37BA(2)](2)	PAN of Other Person (if TDS credit related to other person) (3)	Aadh ar of Other Person (if TDS credit related to other person) (Col 3b)	PAN of the buyer/ Tenant/ Deductor (4)	Aadh ar of the buyer/ Tenant/ Deductor (5)	Unclaimed TDS brought forward (b/f) (6)		TDS of the current financial Year (TDS deducted during the FY 2019-20)) (7)		TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year) (9)				Corresponding Income offered (11)		TDS credit being carried forward* (13)
						Fin. Year in which deducted (5)	TDS b/f (6)	Deducted in own hands (7)	Deducted in the hands of any other person as per rule 37BA(2) (if applicable) (8)	Claimed in own hands (9)	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)(10)	Gross Amount (11)	Schedule/ Head of Income (12)			
TOTAL																

NOTE Please enter total column 9 of above in 9b of Part B-TTI

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

Sl.No. (1)	Tax Deduction and Tax Collection Account Number of the Collector (2)	Name of the Collector (3)	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year (6)	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year) (7)	Amount out of (5) or (6) being carried forward (8)
			Financial year in which TCS is collected (4)	Amount b/f (5)			
1	VPNJ00678G	JAYALAKSHMI MOTORS			18560	18560	0
TOTAL						18560	
NOTE	<i>Please enter total of column 7 of Schedule-TCS in 9c of Part B-TTI</i>						
Verification							
<p>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 this 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 returns 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).</p>							
Place	KURNOOL						
Note:	<p>1. Submission date is the system date of e-Filing portal of Income Tax Department. The same is available in the Acknowledgement/ITR-V generated after submission of return.</p> <p>2. Verification Date is the date of e-Verification at e-Filing portal of Income Tax Department or the date of receipt of ITR-V at CPC, Bengaluru. The same will be available in View Returns/Forms option of e-Filing portal. In case of e-Verification, it is available in Acknowledgement.</p>						
<p>This form has been digitally signed by VENKATASUBBA REDDY KAIPA having PAN ACBPK8968N from IP Address 103.206.112.134 on 14/02/2021. DSC details 18396013CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</p>							

A.Y. 2020-2021**Name** : Vaibhav Educational Society**Previous Year** : 2019-2020**PAN** : AAAAV 4191 N**Address** : 87/1140-B

Nagireddy Revenue Colony

Status : Trust

Near Big Bazaar, Camp -B, Kurnool - 518 002

D. O. F. : 26-Jul-2005**Statement of Income**

		Rs.	Rs.	Rs.
■ Capital Gains				
LTCG-1: Land at Dupadu Sy.No.14-1	1		159,197	
Long-term Capital gain from Auto-classification schedule			827,590	
Gain from securities	4		1,839,276	
<i>Income chargeable under the head "Capital gains"</i>				2,826,063
Taxable Income u/s 11 to 13	2			0
■ Total Income				
Total income rounded off u/s 288A				2,826,063
				2,826,060
		<u>Income</u>	<u>Tax</u>	
Income taxable at normal rates		1,839,273	364,282	
<i>Long-term capital gain</i>				
Taxable @ 20%		159,197	31,839	
Taxable @ 10%				
112A - STT paid shares/units		827,590	72,759	
<i>Tax on total income</i>				468,880
Add: Cess				18,755
Tax with cess				487,635
Net Tax				487,635
TDS	3		601,776	
Total prepaid taxes				601,776
Balance Tax				-114,141
Fee u/s 234F				10,000
■ Refund Due				
				104,140

Schedule 1**Long term capital gain**

Asset : Land at Dupadu Sy.No.14-1

Land / Non-residential building

Date of acquisition

19-Oct-16

Date of transfer

28-Aug-19

Sale consideration

1,232,000

Stamp duty value u/s 50C

1,232,000

<u>Acquisition details</u>	<u>Financial Year</u>	<u>Cost</u>	<u>Indexed cost</u>
Cost of Land-980000*289/264	2016-17	980,000	1,072,803
Taxable Capital gain			<u>159,197</u>

Schedule 2

Taxable Income u/s 11 to 13

<i>Return to be furnished u/s</i>	139(4A)
<i>Whether registered u/s 12A / 12AA?</i>	Yes
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>	No

Aggregate income referred to in sections 10, 11 & 12		161,252,273
Income available for application u/s 11		161,252,273
- 11(1): applied in India during the PY		
- Revenue account	149,439,192	
- Capital account	<u>8,282,038</u>	157,721,230
- 11(1): Accumulation to the extent of 15%		<u>3,531,043</u>
<i>Income after application</i>		0
Total deemed income		
Taxable income		<u>0</u>

Schedule 3

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Sanprints Private Limited, TAN- MUMS43851D	153	153	7,658
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D	4,863	4,863	48,630
State Bank Of India, TAN- MUMS86159D	37,170	37,170	371,622
Tata Consultancy Services Limited, TAN- HYDT01679G	3,517	3,517	175,910
Tata Consultancy Services Limited, TAN- HYDT01679G	414,960	414,960	4,149,600
Tata Consultancy Services Limited, TAN- HYDT01679G	102,142	102,142	1,021,400
The Federal Bank Ltd, TAN- CHNT00969D	20,411	20,411	204,105
<i>Total</i>	<u>583,216</u>	<u>583,216</u>	<u>5,978,925</u>

Tax collected at source

<u>Collector & TAN</u>	<u>TCS collected</u>	<u>TCS claimed in current year</u>	<u>Expenditure as per 26AS</u>
Jayalakshmi Motors, TAN- VPNJ00678G	18,560	18,560	1,856,000
Grand Total	<u>601,776</u>	<u>601,776</u>	

Bank A/c for Refund: HDFC BANK 50100230641505 IFSC: HDFC0004159

Schedule 4

Auto-classification of Capital Gains
STT paid shares / units of equity oriented fund
(STCG u/s 111A & LTCG u/s 112A)

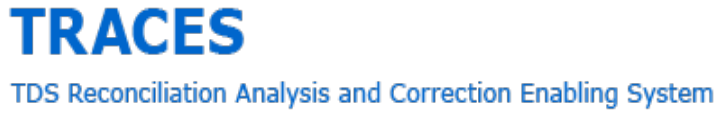
Particulars	Date of Purchase	Date of Transfer consideration	Sale consideration	Selling Expenses	Actual cost of Acquisition	FMV u/s 55(2)(ac)^	Cost of Acquisition deductible	Short term gain u/s 111A	LTCG u/s 112A
L473G SBI Equity Savings Fund -Regular Paln Growth (15475.629)	24-Oct-2017	22-Apr-2019	2,00,899.52		1,89,499.22		1,89,499.22		11,400.3
L473G SBI Equity Savings Fund -Regular Paln Growth (66190.293)	24-Oct-2017	22-Apr-2019	8,50,677.64		8,10,500.77		8,10,500.77		40,176.87
L473G SBI Equity Savings Fund -Regular Paln Growth (90285.508)	05-Jul-2017	22-Apr-2019	11,60,349.34		10,00,000		10,00,000		1,60,349.34
L473G SBI Equity Savings Fund -Regular Paln Growth (7349.933)	24-Oct-2017	22-Apr-2019	95,415.36		90,000.00		90,000		5,415.36
L473G SBI Equity Savings Fund -Regular Paln Growth (74315.989)	24-Oct-2017	22-Apr-2019	9,55,109.09		9,09,999.99		9,09,999.99		45,109.1
L103G SBI Blue Chip Fund Regular Growth (28265.115)	05-Jun-2017	27-May-2019	11,56,184.28		10,00,000		10,00,000		1,56,184.28
L473G SBI Equity Savings Fund (21313.688)	11-Aug-2017	22-Apr-2019	2,76,687.29		2,52,000.00		2,52,000		24,687.29
L473G SBI Equity Savings Fund (215505.066)	11-Aug-2017	22-Apr-2019	27,69,671.10		25,47,999.99		25,47,999.99		2,21,671.11
L24G SBI Equity Hybrid Fund Regular Growth (8869.557)	05-Jun-2017	08-May-2019	11,62,596.69		10,00,000		10,00,000		1,62,596.69
Total			86,27,590		78,00,000		78,00,000		8,27,590

Units of MF except Equity Oriented Fund

Particulars	Date of Transfer	Sale consideration	Selling Expenses	Net Sale consideration	Cost of Acquisition	Indexed Cost	Short term gain	LTCG
L079B SBI Savings Fund Regular Plan Growth (39466.545)	04-Jun-2019	11,58,079		11,58,079	11,56,184		1,895	

L72SG SBI Liquid Fund Regular Growth (12994.448)	08-May-2019	17,20,481	17,20,481	15,75,126	1,45,355
L72SG SBI Liquid Fund Regular Growth (28254.463)	22-Apr-2019	37,31,770	37,31,770	34,24,874	3,06,896
L079B SBI Savings Fund Regular Plan Growth (36333.429)	22-Apr-2019	4,17,669	4,17,669	4,50,000	-32,331
L079B SBI Savings Fund Regular Plan Growth (367371)	22-Apr-2019	47,21,409	47,21,409	45,50,000	1,71,409
L079B SBI Savings Fund-Regular Growth (114707.839)	24-Jun-2019	33,76,001	33,76,001	30,00,000	3,76,001
L079B SBI Savings Fund-Regular Growth (21201.89)	06-Jun-2019	6,23,999	6,23,999	5,39,673	84,326
L079B SBI Savings Fund-Regular Growth (63046.76)	11-Jun-2019	18,50,000	18,50,000	16,04,792	2,45,208
L079B SBI Savings Fund-Regular Growth (40870.543)	24-Jun-2019	12,00,000	12,00,000	10,40,319	1,59,681
L079B SBI Savings Fund-Regular Growth (71313.595)	14-Feb-2020	21,96,052	21,96,052	18,15,216	3,80,836
Total		2,09,95,460	2,09,95,460	1,91,56,184	18,39,276

[Signature]



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAAV4191N	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	VAIBHAV EDUCATIONAL SOCIETY						
Address of Assessee	DNO 8-11-1, SRINIVASA NAGAR, ALLAGADDA KURNOOL, , ANDHRA PRADESH, 518543						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	THE FEDERAL BANK LTD				CHNT00969D	204105.00	20411.00	20411.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
2	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
3	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
4	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
5	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
6	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
7	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
8	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
9	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
10	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
11	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
12	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
13	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
14	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
15	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
16	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
17	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
18	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
19	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
20	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
21	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
22	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
23	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
24	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
25	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	SOUTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED				HYDA03720D	48630.00	4863.00	4863.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	30-Mar-2020	F	11-Jun-2020	-	48630.00	4863.00	4863.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	TATA CONSULTANCY SERVICES LIMITED				HYDT01679G	5346910.00	520619.00	520619.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	20-Mar-2020	F	28-May-2020	-	345800.00	34580.00	34580.00
2	194J	16-Mar-2020	F	28-May-2020	-	55275.00	5528.00	5528.00
3	194I(a)	09-Mar-2020	F	28-May-2020	-	7472.00	149.00	149.00
4	194I(a)	03-Mar-2020	F	28-May-2020	-	8332.00	167.00	167.00

5	194J	02-Mar-2020	F	28-May-2020	-	44600.00	4460.00	4460.00
6	194I(b)	28-Feb-2020	F	28-May-2020	-	345800.00	34580.00	34580.00
7	194I(b)	22-Jan-2020	F	28-May-2020	-	345800.00	34580.00	34580.00
8	194J	06-Jan-2020	F	28-May-2020	-	47500.00	4750.00	4750.00
9	194I(a)	06-Jan-2020	F	28-May-2020	-	8972.00	179.00	179.00
10	194J	16-Dec-2019	F	29-Jan-2020	-	31975.00	3198.00	3198.00
11	194I(b)	16-Dec-2019	F	29-Jan-2020	-	345800.00	34580.00	34580.00
12	194J	21-Nov-2019	F	29-Jan-2020	-	42100.00	4210.00	4210.00
13	194I(a)	21-Nov-2019	F	29-Jan-2020	-	9196.00	184.00	184.00
14	194I(a)	15-Nov-2019	F	29-Jan-2020	-	6412.00	128.00	128.00
15	194I(b)	12-Nov-2019	F	29-Jan-2020	-	345800.00	34580.00	34580.00
16	194J	01-Nov-2019	F	29-Jan-2020	-	173550.00	17355.00	17355.00
17	194I(b)	22-Oct-2019	F	29-Jan-2020	-	345800.00	34580.00	34580.00
18	194J	16-Oct-2019	F	29-Jan-2020	-	144925.00	14493.00	14493.00
19	194I(a)	10-Oct-2019	F	29-Jan-2020	-	22844.00	457.00	457.00
20	194I(a)	27-Sep-2019	F	26-Oct-2019	-	31666.00	633.00	633.00
21	194J	11-Sep-2019	F	26-Oct-2019	-	144250.00	14425.00	14425.00
22	194I(b)	11-Sep-2019	F	26-Oct-2019	-	345800.00	34580.00	34580.00
23	194J	11-Sep-2019	F	26-Oct-2019	-	185325.00	18533.00	18533.00
24	194I(a)	20-Aug-2019	F	26-Oct-2019	-	38948.00	779.00	779.00
25	194J	16-Aug-2019	F	26-Oct-2019	-	138250.00	13825.00	13825.00
26	194I(b)	16-Aug-2019	F	26-Oct-2019	-	345800.00	34580.00	34580.00
27	194I(a)	16-Jul-2019	F	26-Oct-2019	-	20932.00	419.00	419.00
28	194I(b)	10-Jul-2019	F	26-Oct-2019	-	345800.00	34580.00	34580.00
29	194I(a)	05-Jul-2019	F	26-Oct-2019	-	19524.00	390.00	390.00
30	194I(b)	18-Jun-2019	F	20-Jul-2019	-	345800.00	34580.00	34580.00
31	194J	13-May-2019	F	20-Jul-2019	-	13650.00	1365.00	1365.00
32	194I(b)	13-May-2019	F	20-Jul-2019	-	345800.00	34580.00	34580.00
33	194I(b)	23-Apr-2019	F	20-Jul-2019	-	345800.00	34580.00	34580.00
34	194I(a)	23-Apr-2019	F	20-Jul-2019	-	1612.00	32.00	32.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	SANPRINTS PRIVATE LIMITED				MUMS43851D	7658.00	153.16	153.16

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	04-Jul-2020	-	7658.00	153.16	153.16

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	STATE BANK OF INDIA				MUMS86159D	371621.75	37170.00	37170.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
2	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
3	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
4	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
5	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
6	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
7	194A	24-Feb-2020	F	28-May-2020	G	-62817.00	-6282.00	-6282.00
8	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
9	194A	24-Feb-2020	F	28-May-2020	G	-44869.00	-4487.00	-4487.00
10	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
11	194A	24-Feb-2020	F	28-May-2020	G	-36178.00	-3618.00	-3618.00
12	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
13	194A	24-Feb-2020	F	28-May-2020	G	-34827.00	-3483.00	-3483.00
14	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
15	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
16	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
17	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
18	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
19	194A	24-Feb-2020	F	28-May-2020	G	-62817.00	-6282.00	-6282.00
20	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
21	194A	24-Feb-2020	F	28-May-2020	G	-44869.00	-4487.00	-4487.00
22	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
23	194A	24-Feb-2020	F	28-May-2020	G	-36178.00	-3618.00	-3618.00
24	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
25	194A	24-Feb-2020	F	28-May-2020	G	-34827.00	-3483.00	-3483.00
26	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
27	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00

28	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
29	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
30	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
31	194A	24-Feb-2020	F	28-May-2020	G	-62817.00	-6282.00	-6282.00
32	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
33	194A	24-Feb-2020	F	28-May-2020	G	-44869.00	-4487.00	-4487.00
34	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
35	194A	24-Feb-2020	F	28-May-2020	G	-36178.00	-3618.00	-3618.00
36	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
37	194A	24-Feb-2020	F	28-May-2020	G	-34827.00	-3483.00	-3483.00
38	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
39	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
40	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
41	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
42	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
43	194A	24-Feb-2020	F	28-May-2020	G	-62817.00	-6282.00	-6282.00
44	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
45	194A	24-Feb-2020	F	28-May-2020	G	-44869.00	-4487.00	-4487.00
46	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
47	194A	24-Feb-2020	F	28-May-2020	G	-36178.00	-3618.00	-3618.00
48	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
49	194A	24-Feb-2020	F	28-May-2020	G	-34827.00	-3483.00	-3483.00
50	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
51	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
52	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
53	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
54	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
55	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
56	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
57	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
58	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
59	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
60	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
61	194A	01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
62	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
63	194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
64	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
65	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
66	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
67	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
68	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
69	194A	01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
70	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
71	194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
72	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
73	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
74	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
75	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
76	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
77	194A	01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
78	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
79	194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
80	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
81	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
82	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
83	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
84	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
85	194A	01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
86	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
87	194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
88	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
89	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
90	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
91	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
92	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
93	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00

94	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
95	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00
96	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
97	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00
98	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
99	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00
100	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
101	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
102	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
103	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
104	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
105	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
106	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
107	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
108	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
109	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
110	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
111	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
112	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
113	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
114	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
115	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
116	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
117	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
118	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
119	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
120	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
121	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
122	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
123	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
124	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
125	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
126	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
127	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
128	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
129	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
130	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
131	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
132	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
133	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
134	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
135	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
136	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
137	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
138	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
139	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
140	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
141	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00
142	194A	01-Jun-2019	F	06-Aug-2019	G	-9670.52	-968.00	-968.00
143	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
144	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
145	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
146	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
147	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
148	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
149	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00
150	194A	01-Jun-2019	F	06-Aug-2019	G	-9670.52	-968.00	-968.00
151	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
152	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
153	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
154	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
155	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
156	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
157	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00
158	194A	01-Jun-2019	F	06-Aug-2019	G	-9670.52	-968.00	-968.00
159	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00

160	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
161	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
162	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
163	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
164	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
165	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00
166	194A	01-Jun-2019	F	06-Aug-2019	G	-9670.52	-968.00	-968.00
167	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
168	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
169	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
170	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
171	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head 3	Minor Head 2	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction 4	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ^{###} Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ^{###} Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	37AAAAV4191N1ZX	AA3704192330681	20-May-2019	April,2019	359450.00	359450.00
2	37AAAAV4191N1ZX	AA370519248638J	20-Jun-2019	May,2019	345800.00	345800.00
3	37AAAAV4191N1ZX	AA3706193019230	20-Jul-2019	June,2019	365324.00	365324.00
4	37AAAAV4191N1ZX	AA370719316872Q	22-Aug-2019	July,2019	504982.00	504982.00
5	37AAAAV4191N1ZX	AA370819268124S	20-Sep-2019	August,2019	384748.00	384748.00
6	37AAAAV4191N1ZX	AA370919509086Q	29-Nov-2019	September,2019	994149.50	994149.50
7	37AAAAV4191N1ZX	AA371019355240F	29-Nov-2019	October,2019	519350.00	519350.00
8	37AAAAV4191N1ZX	AA371119310400Q	20-Dec-2019	November,2019	675318.00	675318.00
9	37AAAAV4191N1ZX	AA3712195077431	25-Jan-2020	December,2019	402272.00	402272.00
10	37AAAAV4191N1ZX	AA3702202917638	19-Mar-2020	February,2020	406204.00	406204.00
11	37AAAAV4191N1ZX	AA3701203430130	20-Feb-2020	January,2020	345800.00	345800.00
12	37AAAAV4191N1ZX	AA370320095065E	02-May-2020	March,2020	417179.00	417179.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
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'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax

0033	Gift Tax
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4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
ADDRESS	DUPADU, KURNOOL	A.Y.	2020-21
	Office Address: 87/1140 -B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool-Camp -B - 518002	PAN	AAAAY4191N
STATUS	TRUST (SOCIETY)		

SOURCES OF INCOME EDUCATIONAL INSTITUTIONS
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
Capital Fund (Schedule -1)	84317234	Fixed Assets (Schedule-2)	63819503
Secured Loans		Current Assets	
Federal Bank Loan A/c	4554950	TDS	85798
		TDS FY 2019-20	601776
		TDS FY 2018-19	714416
Current Liabilities		Deposits (Schedule -3)	350415
		Investments	
Duties and Taxes	75085	Federal Bank	5183694
Salaries Payable	3037496	Buses Parking Space Advances	
		K.Ashok Raj	2150000
		K.Viswa Mohan Reddy	2220000
		Current Assets	
		Tata Consultancy Services receivable	343250
		Cash and Bank Balances	
		Bank Accounts (Schedule -4)	15689771
		Cash in Hand	826143
TOTAL	9,19,84,765	TOTAL	9,19,84,765

As per our report of even date

For Vaibhav Educational Society

P. Manasa



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

Chairman/Secretary
Authorised Signatory

UDIN: 20242558 AAAACI 5431

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
ADDRESS	DUPADU, KURNOOL	A.Y.	2020-21
	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 -1 SALARIES			
S.No.	PARTICULARS	Amount in Rs.	
1	Salaries B.Tech & M.Tech Non Teaching	11399379	
2	Salaries- KVSr.B.Ed	1772413	
3	Salaries-KVSr-D.Ed	1794880	
4	Salaries-KVSr-MBA	4746268	
5	Salaries-KVSr-Pharmacy	16321868	
6	Salaries-KVSr-Technology	41078888	
7	Salaries-Non Teaching B.Ed & D,Ed	827299	
8	Salaries-Non -Teaching B.P.Ed&M.P.Ed	873202	
9	Salaries Non Teaching B.Pharmacy	3783199	
10	Salaries-Sri Lakshmi B.P.Ed	1921196	
11	Salaries-Sri Lakshmi-M.P.Ed	1921190	
	Total	8,64,39,782	

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

[Signature]
Chairman/Secretary



NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
ADDRESS	DUPADU, KURNOOL	A.Y.	2020-21
	Office Address: 87/1140 -B, Nagreddy 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	180000	
2	Accreditation Expenses	224220	
3	Administrative Expenses	950800	
4	A I C T E Fees	405664	
5	AP State Council of Higher Education	305094	
6	Auditor Fee Knl	19920	
7	Building Maintenance Expenses	2542890	
8	Bus Maintenance	1193621	
9	Career Guidance & Counseling	350800	
10	Car Insurance	46090	
11	Car Loan Interest	13759	
12	Car Maintenance	45630	
13	Computer Maintenance	1208302	
14	Convocation Expenses	50200	
15	Couriers	60835	
16	Electrical Material	1356720	
17	Electricity Charges	2514877	
18	Electricity Charges-38456800495	2247532	
19	Exam Expenses	2690500	
20	Expenses on Admissions	537667	
21	Expenses on Functions & Festivals	2123900	
22	Expenses on Instructional Resource Centre	396325	
23	Expenses on Staff Recruitment	320800	
24	Expenses on Training & Placements	1202310	
25	Fees Return	32500	
26	Food Expenses for Employees	1480800	
27	Furniture Maintenance	410800	
28	Games Expenses	1274400	
29	Gardening Expenses	1632250	
30	Generator Expenses	344034	
31	Guest Faculty	350000	
32	Hospitality & Entertainment	180650	
33	House Keeping & Sanitation	1492800	
34	Internet Charges	26000	
35	J.N.T.U. Fees	6597504	
36	Lab Expenses	1411488	
37	Late Fee	2700	
38	Library Journals	716070	
39	News Paper	131240	
40	PCI New Delhi	222420	
41	Play Ground Expenses	1193525	
42	Printing & Stationary	1639898	
43	State Board of Technical Education (SBTET)	690340	
44	Student Activites	415453	
45	Student Scholarships	18000	
46	TaTa Consultancy - Exp	1420800	
47	Web Site Maintenance	58500	
48	Work Shops, Seminars and Conferences	1950800	
49	GST Interest Payment	25335	
50	Provident Fund	399975	
	Total	4,51,06,737	



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

Chairman/Secretary

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
ADDRESS	DUPADU, KURNOOL	A.Y.	2020-21
	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 -3 MESS EXPENSES			
S.No.	PARTICULARS	Amount in Rs.	
1	Chicken & Eggs Expenses	843210	
2	Cleaning & Maintainance Expenses	638909	
3	Dhobi Expenses	1270388	
4	Gas filling Expenses	1482119	
5	Kiranam & Snacks	1376254	
6	Milk-Expenses	846925	
7	Sweets Expenses	1270388	
8	Vegetable expenses	1587985	
9	Wages-Mess	1270388	
	Total	1,05,86,566	

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

Chairman/Secretary



NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
ADDRESS	DUPADU, KURNOOL	A.Y.	2020-21
	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	80449432
		By Profit on sale of Land	252000
To Closing Balance	84317234	By Excess of Income Over Expenditure	3615802
TOTAL	8,43,17,234	TOTAL	8,43,17,234

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

Chairman/Secretary



NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
ADDRESS	DUPADU, KURNOOL	A.Y.	2020-21
	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 -4 BANK ACCOUNTS			
S.No.	PARTICULARS	Amount in Rs.	
	KVSR COLLEGES		
1	Andhra Bank - 112510100030424	16947	
2	Federal Bank A/c No.22980100000675	29290	
3	HDFC-A/c-50100230641505	199513	
4	Indian Bank-A/c-6305036358	12277	
5	SBI-0062304440276	649	
6	SBI-62502779197 (Electricity HT 727)	649	
7	SBI MS Nagar A/c No : 62045790969	1416106	
8	SBI MS Nagar A/c No : 62045790970	52335	
9	SBI-37870116090	4454	
10	SBI CA A/c No : 62264200532	25947	
11	SBI C/A No : 30727420347	13903315	
12	Yes Bank-SB-114594600000022	28289	
	Total	15689771	
Schedule -3 DEPOSITS			
S.No.	PARTICULARS	Amount in Rs.	
1	Electricity Deposit	350415	
	Total	350415	

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

Chairman/Secretary



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

S.No.	NAME OF THE ASSET	Rate of %	As at 01.04.2019	GROSS BLOCK			DEPRECIATION BLOCK			Total Depreciated Amount	NET BLOCK	
				Additions Before 30.09.2019	Additions After 01.10.19	Deletions	As at 31.03.2020	Opening Dep	Dep Before 01.10.2019			Dep After 01.10.2019
1	Buildings	10%	50529414	4229174	5139965	26452000	33446553	2407741	422917	256998	3087657	30358896
2	Furniture & Fittings	10%	2516141	288800	348800	0	3153741	251614	28880	17440	297934	2855807
	Total Block A		53045555	4517974	5488765	26452000	36600294	2659356	451797	274438	3385591	33214703
3	Generator	15%	786080	614406			1400486	117912	92161	0	210073	1190413
4	Vehicles	15%	3316759	162958	268500		3316759	497514	0	0	497514	2819245
5	Laboratory Equipment	15%	5522813				5954271	828422	24444	20138	873003	5081268
6	Xerox Machine	15%	46782				46782	7017	0	0	7017	39765
7	Battery	15%	239478				239478	35922	0	0	35922	203556
8	Bio-metric Machines	15%	203381		50000		203381	30507	0	0	30507	172874
9	Cameras	15%	278804				328804	41821	0	3750	45571	283233
10	Black Boards	15%	8721				8721	1308	0	0	1308	7412
11	Transformer	15%	467764	30620			498384	70165	4593	0	74758	423626
12	TV	15%	19314				19314	2897	0	0	2897	16417
13	Water Cooler	15%	15140	28000	36000		79140	2271	4200	2700	9171	69969
14	Water Purifier	15%	60641	78000			138641	9096	11700	0	20796	117845
15	Inverter	15%	13366				13366	2005	0	0	2005	11361
16	Bus	15%	0	1781440			1781440	0	267216	0	267216	1514224
17	Electrical Items	15%	0	801845	157096		958941	0	120277	11782	132059	826882
18	Refrigerator	15%	0	16000	0		16000	0	2400	0	2400	13600
19	Air Conditioners	15%	321434	76000	167500		564934	48215	11400	12563	72178	492756
	Total Block B		11300475	3589269	679096	0	15568840	1695071	538390	50932	2284394	13284446
20	40% Block:- Computers	40%	2049485	254101	2302981		4606567	819794	101640	460596	1382031	3224536
21	Software	40%	411461				411461	164584	0	0	164584	246876
22	Projectors	40%	0		356300		356300	0	0	71260	112690	285040
23	Library Books	40%	281726				281726	0	0	0	112690	169036
24	UPS	40%	152352	400000			552352	60941	160000	0	220941	331411
25	Solar Power	40%	191474				191474	76589	0	0	76589	114884
26	Solar ORB	40%	1248000				1248000	499200	0	0	499200	748800
	Total Block C		4334497	654101	2659281	0	7647879	1733799	261640	0	2527295	5120584



#87-1140/1, Near B.R. Bazar, KURNOOL-518002.
 Chairman/Secretary

MANASA DEVI & CO., CHARTERED ACCOUNTANTS

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

CA

e-mail : manasadeviandco@gmail.com

Mobile : +91 79959 32506
Date: 27 Dec 2020

Independent Auditor's Report

To

The Board of Trustees of Vaibhav Educational Society

Opinion

I have audited accompanying Financial Statements of Vaibhav Educational Society which comprises the Balance Sheet as at 31st March, 2020 and Income & Expenditure account for the year then ended.

In our Opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Generally Accepted Accounting Principles (GAAP) in India.

- In case of the Balance Sheet, of the state of affairs of the above named Accounts as at 31st March, 2020
- In case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Basis for Opinion

I conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. I am an independent person of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements. I believe that the audit evidence obtained is sufficient to provide a basis for my opinion.

Management Responsibility:

Management is responsible for the preparation of the financial statements in accordance with Generally Accepted Accounting Principles (GAAP) and for such internal control as management determines necessary to enable the preparation of financial statements that are free from misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using going concern basis of accounting unless management either intends to liquidate the entity or cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditors Responsibility:

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable Assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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

As part of an audit in accordance with SAs, I exercise professional judgment and professional skepticism throughout the audit. I also:

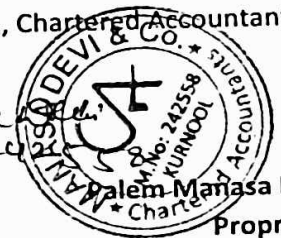
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion . The risk of not detecting a misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude the appropriateness of management's use of going concern on basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor report to the related disclosures in the financial statements or if such disclosures are inadequate, to modify my opinion. My conclusions are based on audit evidence obtained up to date of my auditor report. However, future events or conditions may cause the entity to cease to continue as a going concern.

I communicate with those charged with governance regarding, among other matters, planned scope and timing of the audit and significant audit findings; including any significant deficiencies in the internal control that I identifying my audit.

For

Manasa Devi & Co., Chartered Accountants

P. Manasa Devi
MAN: 20242558



Palem Manasa Devi
Proprietor

Kurnool ,

Dated 27th December, 2020

UDIN: 20242558AAAACI5431

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Vaibhav Educational Society , AAAAV4191N** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Kurnool**
Date **01/01/2021**

Name **PALEM MANASA DEVI**
Membership Number **242558**
FRN (Firm Registration Number) **017829S**
Address **Shop No.22,4th Floor, Skanda B
usiness Park, Abdullah Khan Es
tate, Kurnool**

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 (₹)	157721231
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 3531042
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the 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
2.	Whether any part of the income or 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
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the 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
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
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
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
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

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Kurnool
01/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

PALEM MANASA DEVI
242558
017829S
Shop No.22,4th Floor, Skanda B
usiness Park, Abdullah Khan Es
tate, Kurnool

Form Filing Details

Revision/Original Original

This form has been digitally signed by **MANASA DEVI PALEM** having PAN **BOXPP0729M** from IP Address **103.206.112.135** on **2021-01-15 18:36:46.0** .

Dsc SI No and issuer **18432631CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	VAIBHAV EDUCATIONAL SOCIETY	PAN	AAAAY4191N
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	214638101150121	Date of e-Filing	15/01/2021

*For and on behalf of,
e-Filing Administrator*

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

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