

**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	AAATV2087L		
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1 NEAR VAAGDEVI DEGREE COLL, , RAMNAGARHANAMKONDA, WARANGAL, TELANGANA, 506002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	704690211061120

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1063740
(+)/Tax Payable /(-)Refundable (6-7)	8	-1063740	
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 06-11-2020 18:28:34 from IP address 103.65.23.59 and verified by DEVENDER REDDY CHANDUPATLA

having PAN AHGPC7549H on 06-11-2020 18:28:34 from IP address 103.65.23.59 using

Digital Signature Certificate (DSC).

DSC details: 50236302CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN



**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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

We have examined the balance sheet of **VISHWAMBHARA EDUCATIONAL SOCIETY, AAATV2087L** [name and PAN of the trust or institution] as at **31/03/2020** 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 **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:


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

- (i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** 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 **WARANGAL**  
Date **06/11/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

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



## 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 ( ₹ )	540296012
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 32955961
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



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

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

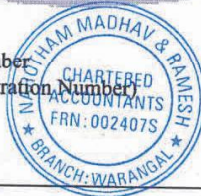
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place **WARANGAL**  
Date **06/11/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*M. Rayanna*  
**CA M RAYANNA**  
**200303**  
**0002407S**  
**H. No. 9-2-31, 3rd Floor, Nirmala Mall, JPN Road, WARANGAL**

**Form Filing Details**

Revision/Original      Original

PAN : AAATV2087L/ADIT (E) -I/HYD

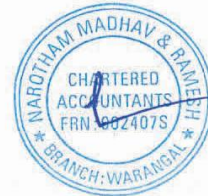
Name & Adress of the Assessee	M/s Vishwambhara Educational Society C/o Vagdevi Degree Colleges Kishanpura, Hanamkonda, warangal
Status	Society
Date of Incorporation	03.04.1993
Bank Account of Number	2450201000552, Canara Bank, Current Account MICR CODE: 506015003
Asst. Year	2020-21
Accounting Year	01.04.2019 to 31.03.2020
Source of Income	Fee Collections

**Statement of Total Income**

Fee Collecrtions and other Income as per income Expenditure A/c		540296012
Less: Income aalled for the obejects of the Society U/s 11(1) (a)	532697482	
Less: Depreciation	25357430	
	<u>507340051</u>	
Less: Amount set apart @15% max of Rs. 540296012.17/- Limited	32955961	540296012
81044402		
	<u>Total Income</u>	<u>0.00</u>
	Income Tax Payable	NIL
	Less: TCS	22165
	Less: TDS	
PNB	3643	
PNB Circle Office	50368	
BOM	72268	
CANARA Bank	569666	
NPDCL:	7661	
INDUSIND	330710	
Sanprints	<u>7259</u>	
	Refundable	<u>1041575</u>
		1063740

Note:1. The Society had been registered U/s 12A of the Income Tax Act, 1961, by the Comissioner of Income Tax -II, VideHqrs.II/12A & 80G /186/99-2000, Dt. 03.05.2000

2 The Assessee is a Solely an Educational Society . It had been notified U/s 10 (23C0 (vi) of the income Tax 1961, by the chief commissioner of income tax, Hyderabad vide Ref. No.CC/Tech-1/22B(5,144&287)/2008-09, dt. 30.03.2009





VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA  
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL RESERVE</b>			<b>ENDOWMENT FUND</b>		
As per last Balance Sheet	1302763293.23		As per Last Balance Sheet		250400.00
Less : Excess of Income over Exp for the year	<u>7598530.18</u>	1310361823.41	<b>RENT DEPOSIT</b>		
			As per Last Balance Sheet		90000.00
CANARA-ODCC-5209		119250542.00	<b>ELECTRICITY DEPOSIT</b>		
Religear Finvest Ltd.-50635	38004178.00		As per Last Balance Sheet		48638.00
Less: Paid During the Year	<u>18169655.00</u>	19834523.00	<b>TELEPHONE DEPOSIT</b>		
			As per Last Balance Sheet		4452.08
Religear Finvest Ltd.-63525	4961307		<b>FIXED DEPOSIT</b>		
Less: Paid During the Year	<u>3242247.00</u>	1719060.00	As per Last Balance Sheet	75439635.00	
			Add: During the year	<u>49660000.00</u>	
HDFC Innova Loan-154	1101454			572039635.00	
Less: Paid during the Year	<u>426948</u>	674506.00	Less: Matured during the year	<u>142501816.61</u>	429537818.39
			Investment in Mutual Fund		10000000
<b>Library and Lab Deposit</b>			<b>FIXED ASSETS</b>		
As per Last Balance Sheet	4137816.00		As per Schedule		1075415292.26
Add: During the year	<u>0.00</u>	4137816.00	<b>Interest Accrued on F.D.Rs</b>		
			As per Last Balance Sheet	9583156.74	
Loan on FDs		177000000.00	Add: During the year	<u>6332377.00</u>	
CH Vani Devi		3300000.00		15915533.74	
Sundry Creditors During the	6400000.00		Less: Received	<u>7059846.00</u>	8855687.74
Less: Paid during the Year	<u>1000000.00</u>	5400000.00	Land Lease at Bhadrakhali		200000.00
<b>SCHOLARSHIPS</b>			Advance for land at kodthal		40000000
<b>Engineering College and Society:</b>			Advance for land at Ghatkesar		6000000
As per Last Balance Sheet	33055376.00		<b>T.D.S. on Bank Interest on F.D.RS</b>		
Add: during the year	<u>0.00</u>	33055376.00	As per Last Balance Sheet	1090601.00	
			Add : During the year	<u>703606.00</u>	
Provision for Audit Fee		150000.00		1794207.00	
			Less: Received during the year	<u>81062.00</u>	1713145.00
Angel Trading		740110.00	TDS on Others	37804.00	
			TDS On Others	<u>337969.00</u>	375773.00
			TCS		22165.00
			Sanprints Pvt Ltd		8319.78
			<b>Closing Cash &amp; Bank Balance</b>		
			( as per annexure)		103102065.17
<b>TOTAL</b>		<u>1675623756.42</u>	<b>TOTAL</b>		<u>1675623756.42</u>



For NAROTHAM MADHAV & PARTNERS

Chartered Acco  
FRN: 002407S

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

For: Viswambhara Educational Society

*Secretary*  
Secretary & Correspondent

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AICTE	1205000.00		
4th Class Employees	4646704.00	Fee Collections	481057959.23
Advertisement Expenses	4758535.00		
Architech Fee	379224.00	Convenor Fee	7349538.00
Audit Fee & TDS / EPF Charges	343381.00		
Bank Charges	664132.92	Accrued Interest on FDRS	7035983.00
Canteen Expenses	326397.78		
College Bus Maintainace	2424789.00	Convenor TSCET	1618000.00
College Maintenance	4863954.38		
Convener TSCET	1325100.00	TSPGECET	454000.00
Convenor TSPGECET	4800.00		
Clinical Exp MGM Hospital	437816.00	Univercity Grants	3801161.00
Diesel Expenses	6956714.20		
Contributions & Donations	650000.00		
Electricity Charges	6429188.00	Sanprints Pvt Ltd	362955.00
ESI & EPF	411644.92		
Events & Function	738759.00	Solar Subsidy	3168297.05
Examination Expenses	6443168.00		
Exam Remunaretion	3558601.00	Profit on sale of plots	1006485.00
Fee Refund	3251552.00		
Gardening Expenses	251955.00	Other Income	4441633.89
Green/ Energy Audit	150000.00		
General Expenses	1143066.00		
Generator Maintenance	265640.00	Contributions	30000000.00
Guest Lecturer Remunaretion	1988759.00		
Housing Keeping Expenses	309205.00		
Import & Export Licence Fee	0.00		
Int Exp	12365698.00		
Insurance	1086309.00		
Internet Expenses	2069608.00		
Internship exp	97200.00		
Jornals & Magnines	1160237.00		
Lab Maintenacne	12511630.00		
Legal exp	140000.00		
Municipal Tax	5658035.00		
NCC & NSS Expenses	234828.00		
Non Teaching Salary	25119369.77		
Paper Bill	159135.00		
Petty Cash Expenses	0.00		
Printing & Stationary	1473439.00		
Part Time Lecturer	4328554.00		
PCI	1260000.00		
Professional Tax	741650.00		
Provident Fund	1308604.00		
Registrar JNTUH	22355590.00		
Registrar KU	15201979.18		
Repairs & Maintenance Buildings	13481123.00		
Repairs & Maintenance Electricals	4723763.00		
Repairs & Maintenance Furniture	5119317.00		
Repair & Maintainace Vehicles	287425.00		

For: Viswambhara Educational Society

Secretary &amp; Correspondent



R.T.O Tax	78450.00
secretary TSCHE	209400.00
Security Expenses	2649994.00
Seminars/conferance	640765.00
SMS Expenses	400440.00
Sports Expenses	848112.00
Students Projects Expenses	0.00
TDS Paid	6817051.42
Teaching aids	518800.00
Teaching Salaries	293942222.00
Telephone Charges	418188.00
Travelling & Conveyance	2309128.00
Transport Expenses	12500.00
Uniform to Students	383196.80
University Fee	2180559.00
Vechile Maintenance	295882.04
Water Bill	9090.00
Worksshop Exp	1724257.00
Welfare Association	22795.00
Xerox Expenses	357233.00
Other Exp	8710408.08
Depreciation	25357430.50
To Excess of Income over Expenditure	7598530.18

540296012.17

540296012.17



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M. Ray*  
(CA. M. RAYANMA)  
Partner - M. No. 200303

For: Viswambhra Educational Society

*[Signature]*  
Secretary & Correspondent



**Viswambhara Educational Society**

Kishanpura, Hanamkonda

**Receipts and Payments Account for the Period from 01.04.2019 to 31.03.2020**

Receipts		Payments		
Opening Balance		125115165.93	Opening Balance	120068060.00
Bank Accounts	116580469.99		Bank OD A/c	120068060.00
Cash-in-hand	599047.74		Loans (Liability)	21838850.00
Bank OD A/c	7935648.20		HDFC Loan 42260154	426948.00
Loans (Liability)		6000000.00	Religare Finvest Limited 50635	18169655.00
Ch. Vani Devi	5000000.00		Religare Finvest Ltd 63529	3242247.00
Current Liabilities		6400000.00	Donation	250000.00
Sundry Creditors	6400000.00		Fixed Assets	123713788.00
Current Assets		88620201.70	Car Purchase	2778933.00
Interest on Deposits	7059846.00		Furniture	9987000.00
Deposits (Asset)	81560355.70		Land at Ghatkesar	7950100.00
Branch / Divisions		237872672.00	Land at Kodthal	38160000.00
Vaagdevi College of Engineering	89220574.00		Land at Kishanpura	348250.00
Vaagdevi College of Engineering ( MCA )	3560000.00		Advances Kodthal	40000000.00
Vaagdevi College of Pharmacy	16000000.00		Advances Ghatkesar	6000000.00
Vaagdevi College of Physical Education	15000.00		Muy.Home Apartments	12646305.00
Vaagdevi Degree College	59900000.00		SOLAR SYSTEM	5843200.00
Vaagdevi Engineering College	49512798.00		Current Assets	486800000.00
Vaagdevi Institute of Pharmaceutical Sciences	8685000.00		Land Lease at Bhadrakali	200000.00
Vaagdevi Inst of Management Science	40000.00		Deposits (Asset)	486600000.00
Vaagdevi P.G College	7800000.00		Branch / Divisions	18220000.00
Vaagdevi Pharmacy College	2524300.00		Vaagdevi College of D.Ed. Programme Parkal	1000000.00
Viswambhara College of Education	15000.00		Vaagdevi College of Education Parkal	1500000.00
Viswambhara Teacher Training Inst	600000.00		Vaagdevi College of Engineering	9700000.00
Suspense A/c		3168297.05	Vaagdevi College of Pharmacy	520000.00
Solar Subsidy	3168297.05		Vaagdevi College of Physical Education	200000.00
Indirect Incomes		212791392.00	Vaagdevi Engineering College	1150000.00
Insurance Received	11155.00		Vaagdevi Institute of Pharmaceutical Sciences	600000.00
I.T Refund 17-18	81062.00		Vaagdevi Inst of Management Science	150000.00
KUDA Apartment Sales	5526675.00		Vaagdevi Pharmacy College	3400000.00
Loan on FD's	177000000.00		Indirect Expenses	21119311.92
Other Incomes	172500.00		Bank Charges	194014.12
Contributions	30000000		Crisil Limited	54000.00
Closing Balance		119250542.00	General Expenses	45750.00
Bank OD A/c	119250542.00		Insurance	214271.00
			Interest on O.D	7486272.00
			Interest on Religare Loan	4879426.00
			Internet Charges	500000.00
			Loan Processing Charges	696200.00
			Municipal Tax	200000.00
			NAAC Processing Fee	619461.80
			Placements Expenses	37819.00
			Provident Fund	291566.00
			Salaries	234356.00
			SBTET Payments	240000.00
			SECRETARY TSCHE	1151000.00
			TDS Paid	3882822.00
			Travelling & Travel Expenses	88500.00
			University Fee	303854.00
			Closing Balance	6208260.76
			Bank Accounts	486855.43
			Cash-in-hand	46444.13
			Bank OD A/c	5674961.20
<b>Total</b>		<b>798218270.68</b>	<b>Total</b>	<b>798218270.68</b>

For: Viswambhara Educational Society

Secretary & Correspondent



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

M. M. RAYANNA  
Partner - M. No. 200303



**Vaagdevi College of Engineering**  
Bollikunta, Warangal

**Receipts and Payments Account for the Period from 01.04.2019 to 31.03.2020**

Receipts		Payments		
Opening Balance		132827100.75	Fixed Assets	8541220.00
Bank Accounts	132741443.63		LAB EQUIPMENT	1827720.00
Cash-in-hand	85657.12		SOFTWARE	203000.00
Branch / Divisions		9700000.00	SOLAR SYSTEM	5000000.00
Viswambhara Educational Society	9700000.00		TELEVISION	640000.00
Direct Incomes		275367995.00	Transformer Purchase	800000.00
Bus Fee Collection	9588870.00		TV's	29000.00
Convenor Fee	3776538.00		XEROX MACHINES	41500.00
Exam Fee Collection	7477380.00		Branch / Divisions	137210574.00
Fee Collection	110793813.00		Vaagdevi Engineering College	47990000.00
Library Fee	17000.00		Viswambhara Educational Society	89220574.00
Other Incomes	561233.00		Indirect Expenses	238128381.04
TSPGECET Fee	285000.00		Advance / Pre Payments	400000.00
Tuition Fee Collection(RTF)	139067000.00		Advertisement Expenses	2891190.00
University Grants	3901161.00		Architech Fee	211794.00
Indirect Incomes		213301.90	AICTE FEE	150000.00
San Prints Pvt. Ltd	213301.90		Audit Fee/TDS/ EPF Charges	152871.00
Cheques & DD Cancellation		725000	Bank Charges	127567.04
			Canteen Expenses	33350.00
			CC TV Expenses	38751.00
			College Buses Maintenance	2386349.00
			College Maintenance	1057880.00
			Convenor TSCET	829200.00
			Convenor TSPGECET	4800.00
			Diesel Expenses	5457282.00
			Electricity Charges	4796100.00
			Energy / Green Audit	100000.00
			ESI Contribution	174994.00
			Events & Functions Exp.	414505.00
			Examination Expenses	3130684.00
			Exam Remuneration	1432273.00
			Fee Refund	2371887.00
			Fire Safety Expenses	200000.00
			Gardening Expenses	132000.00
			General Expenses	385467.00
			Group Insurance/LIC	212577.00
			Guest Lecturer Remuneration	221019.00
			Hospitality / Hotel Expenses	255487.00
			Housing Keeping Expenses	13050.00
			Insurance Buses	872038.00
			Internet Expenses	1203102.00
			Internship Expenses	97200.00
			Journals and Magazines	659817.00
			Lab Maintenance	6135604.00
			Legal Expenses	140000.00
			Municipality Tax	1582852.00
			NCC & NSS Expenses	96700.00
			Non Teaching Staff Salaries	11587521.00
			Paper Bill	49442.00
			Placements & Drive Exp.	275700.00
			Printing & Stationary	282860.00
			Professional Tax	363950.00
			Provident Fund	106070.00
			Registrar JNTUH	11038882.00
			Repairs & Maintenance Buildings	2633871.00



For NAROTHAM MADHAV & RAMESH

Chartered Accountants  
FRN: 002407S

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

For: Viswambhara Educational Society

Secretary & Correspondent