

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
2023-24

PAN	AAATV2087L		
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1,VAAGDEVI DEGREE COLLEGE, RAMNAGAR, Hanamkonda, WARANGAL , Hanamkonda H.O , 36-Telangana, 91-INDIA, 506001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	249842740120923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	26,50,287
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 26,50,290
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 12-Sep-2023 18:49:33 from IP address 103.65.23.111
and verified by DEVENDER REDDY CHANDUPATLA having PAN AHGPC7549H on 12-Sep-2023
using paper ITR-Verification Form /Electronic Verification Code 7B487MA3BI generated through
Aadhaar OTP mode

System Generated
Barcode/QR Code

AAATV2087L072498427401209237cadb935851bfc60a01cf7d81827f542c7fb6477

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:249311430120923

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of VISHWAMBHARA EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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-

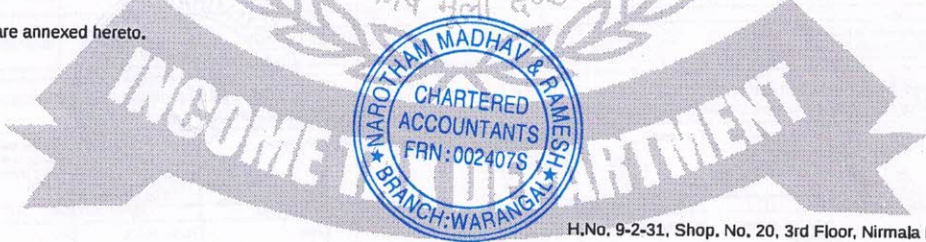
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

WARANGAL
12-Sep-2023



M R

CA M RAYANNA
ARCA200303
0002407S

H.No. 9-2-31, Shop. No. 20, 3rd Floor, Nirmala Mall, JPN Road, Warangal
103.65.23.111

PAN : AATV2087L/ADIT (E) -I/HYD

Name & Address 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	2023-24
Accounting Year	01.04.2022 to 31.03.2023
Source of Income	Fee Collections

Statement of Total Income

Fee Collections and other Income as per income Expenditure A/c		611691934
Less: Income applied for the objects of the Society U/s 11(1) (a)		
Less: Depreciation	493687431	
	<u>21593269</u>	
	472094162	
Less: Amount Utilized for the Acquisition of Fixed Assets	36659169.00	
Less: Amount Utilized for the payment Term Loans	<u>11242303</u>	47901472
Less: Amount set apart @15% max of Rs. 611691934./- Limited		
91753790	91696300	611691934
	<u>Total Income</u>	<u>0.00</u>
	Income Tax Payable	NIL
	Less: TDS	2638717.00
	Less: TCS	<u>11570</u>
	Refund	<u>2650287</u>
		2650290

2 The Society was notified U/s 10(23C)(VI) Vide. URN No. AAATV2087LC20214, Dated. 23.09.2021
From Asst. Year 2022-23



VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			ENDOWMENT FUND		
As per last Balance Sheet	1489122721.23		As per Last Balance Sheet		250400.00
Less: TDS 2020-21	1063740.00				
Add : Excess of Income over Exp for the year	118004503.00	1606063484.23	RENT DEPOSIT		
			As per Last Balance Sheet		90000.00
CANARA-ODCC-5209		132204133.60	ELECTRICITY DEPOSIT		
			As per Last Balance Sheet		48638.00
GECL Loan		67000000.00	TELEPHONE DEPOSIT		
			As per Last Balance Sheet		4452.08
			FIXED DEPOSIT		
Loan on FDs	77668494.00		As per Last Balance Sheet	491425261.43	
Add: During Yr	0.00		Add: During the year	502244070.00	
Less: Paid During the yr	69742426	7926068.00		993669331.43	
			Less: Matured during the year	421436144.74	572233186.69
<i>Covid 19 Loan</i>	21780500		FIXED ASSETS		
Less: Paid During the Yr	11242303	10538197	As per Schedule		1134484392.72
			Interest Accrued on F.D.Rs		
			As per Last Balance Sheet	42205606.74	
			Add: During the year	18472533.00	
				60678139.74	
			Less: Received	29430450.00	31247689.74
Library and Lab Deposit			Land Lease at Bhadrakhali		200000.00
As per Last Balance Sheet	4137816.00				
Add: During the year	0.00	4137816.00			
			Ganapathy Educational Society		395000
			Advances & Prepayments to employees	438200.00	
			Add: During the Year	132500.00	
Sundry Creditors During the	28692376.00		Less: Service received during the year	438200	
		28692376.00			132500.00
			T.D.S. on Bank Interest on F.D.RS		
			As per Last Balance Sheet	5537886.03	
			Add : During the year	2054188.00	
				7592074.03	
Provision for Audit Fee		150000.00	Less: Received during the year	2078213.00	5513861.03
TDS payable on salaries		5534808.27			
			TDS on Others-23-24	578181.00	578181.00
			TCS-19-20		22165.00
			TCS-23-24		11570.00
			For NAROTHAM MADHAV & RAMESH		14667.78
			Chartered Accountants		
			Closing Cash & Bank Balance		117020179.07
			(as per annexure)		
TOTAL		1862246883.11	TOTAL		1862246883.11



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

Secretary & Correspondent

VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AICTE	2035741.94	Fee Collections	581683229.83
Affiliation Fee	1217299.60	Other Income	7675476.79
4th Class Employees	750453.00	bank Interest	241966.00
Advertisement Expenses	3003511.00	Interest on FDR Accrued	20526721.00
AC repair	18700.00	Profit on sale of Plot	1435430.00
Audit Fee & TDS / EPF Charges	278170.00	Interest on Income tax Refund	129110.00
Bank Charges	596520.06		
Building Rent	902775.00		
Bus Pass Exp	8000.00		
Canteen Expenses	310764.00		
College Bus Maintainance	1011369.00		
Civil Work Exp	2746904.00		
College Maintenance	24950.00		
Computer Maintainance	24000.00		
Convener TSCET	19165.00		
Clinical Exp MGM Hospital	2608745.00		
Diesel Expenses	12260337.75		
Electricity Charges	6084587.61		
ESI & EPF	327433.62		
Events & Function	3307218.00		
Examination Expenses	13720.00		
Exam Remunaretion	10102257.00		
Gardening Expenses	1595366.00		
General Expenses	743080.46		
Generator Maintenance	52450.00		
Guest Lecturer Remunaretion	4714942.80		
Housing Keeping Expenses	327834.56		
Hospitality Exp	1462269.75		
Int Exp	18321924.00		
Insurance	1147998.00		
Internet Expenses	1376534.00		
Internship exp	27000.00		
ID Card Exp	279245.00		
Jornals & Magnines	90801.00		
Lab Maintenacne	15367446.00		
Library Maintainance	513960.00		
Legal exp	25000.00		
Lalitha Security Services	146899.00		
Municipal Tax	2832600.00		
Merit ScholorShip	9989870.00		
NCC & NSS Expenses	485821.80		
NAAC Exp	177011.80		
Non Teaching Salary	10443257.19		
Paper Bill	68323.00		
Printing & Stationary	2107257.00		
Placement Drive Exp	558788.00		
PCI	1180011.80		
Professional Tax	833300.00		
Registrar JNTUH	23522522.21		



Registrar KU	25125186.70
Registrar KNRHS	995500.00
Repairs & Maintenance Buildings	31548845.80
Repairs & Maintenance Electricals	3660250.45
Repairs & Maintenance Furniture	14332831.00
secretary TSCHE	851727.00
Security Expenses	1851299.00
Seminars/conferance	477553.00
SMS Expenses	50400.00
Sports Expenses	512522.00
Suravi Contract Labour Welfare A:	2702375.00
Teaching Salaries	237250318.42
Telephone Charges	164132.00
Travelling & Conveyance	1036736.00
Transport Expenses	142780.00
Uniform to Students	1811674.50
University Fee	75180.00
Vechile Maintenance	1392718.56
Worksshop Exp	1125412.00
Xerox Expenses	97884.00
Other Exp	844701.68
Depreciation	21593268.56
To Excess of Income over Expenditure	<u>118004503.00</u>
	<hr/>
	611691933.62

611691933.62



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

For: Viswambhra Educational Society

[Signature]
Secretary & Correspondent

VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA

Depreciation Statement for the Assessment Year 2023-24

Name of the Asset	Balance as on 01/04/2022	Additions		Deletions	Total	Rate Depr	Depreciation	Balance As on 31/03/23
		Before 30.9.2022	After 30.9.2022					
Land	36020814.00		2500000.00	2127570	36393244.00	0	0.00	36393244.00
Land at Hanamkonda	8605005.00				8605005.00	0	0.00	8605005.00
Land at Ghatkesar	13950100.00	0.00			13950100.00	0	0.00	13950100.00
Land at Kishanpura	1831500.00	0.00		0	1831500.00	0	0.00	1831500.00
Land at koththal	76642027.74	0.00		0	76642027.74	0	0.00	76642027.74
My Homes Appatments	16921332.00	0.00	0.00	0	16921332.00	0	0.00	16921332.00
TV	518959.69				518959.69	15%	77843.95	441115.74
Building Construction	776055386.00		6056672.00		782112058.00	0	0.00	782112058.00
Building - Engg.College	40709076.00				40709076.00	0	0.00	40709076.00
Building - Parkal	192779.98				192779.98	10%	19278.00	173501.98
CC CAMARA	345711.17				345711.17	40%	138284.47	207426.70
Apartments	22115211.19				22115211.19	10%	2211521.12	19903690.07
Library Books	6803410.10		0.00		6803410.10	15%	1020511.52	5782898.59
Furniture	32121534.07		10492730.00		42614264.07	10%	3736789.91	38877474.16
Electrical Fittings	4342413.33				4342413.33	10%	434241.33	3908172.00
Electrical Transformer	349089.88				349089.88	10%	34908.99	314180.89
Computer Lab Equipme	19368303.33		2220989.00		21589292.33	15%	3071819.67	18517472.65
Air Conditioners	2505505.06		75000.00		2580505.06	15%	381450.76	2199054.30
Lab Equipment	29403756.74		11201118.00		40604874.74	15%	5250647.36	35354227.38
Godej Locker	169666.25	0.00	0.00		197000.00	15%	25449.94	171550.06
Generator	1000440.36				1000440.36	15%	150066.05	850374.30
Buses	5126043.87		1430000.00		6556043.87	15%	876156.58	5679887.29
Hundai Accent Car	15753.15				15753.15	15%	2362.97	13390.18
Digital Video Library	153633.99				153633.99	15%	23045.10	130588.89
TATA Indigo - Car	28216.75				28216.75	15%	4232.51	23984.23
Hundai Elentra - Car	58494.75				58494.75	15%	8774.21	49720.54
oada Octivia - Car	66078.74				66078.74	15%	9911.81	56166.93
Innova New-2017	985991.41				985991.41	15%	147898.71	838092.70



Breezea Car	544015.55				544015.55	15%	81602.33	462413.22
SANTA FE - Car	470903.39				470903.39	15%	70635.51	400267.88
LCD Projector/TV	346384.65		0.00		346384.65	15%	51957.70	294426.96
Water Cooler/Purifier/	203107.08				203107.08	15%	30466.06	172641.02
Sport Equipment	225638.84		174540.00		400178.84	15%	46936.33	353242.51
Xeorox Machines	525754.72				525754.72	15%	78863.21	446891.51
Office Equipment	173784.79				173784.79	15%	26067.72	147717.07
Fire Safety Equipment	82085.48				82085.48	15%	12312.82	69772.66
Lift	671509.23				671509.23	15%	100726.38	570782.85
Gym Equipment	4549.62				4549.62	15%	682.44	3867.17
Refrigerator	18331.96				18331.96	15%	2749.79	15582.17
Software (Tally)	662182.30		0.00		662182.30	15%	99327.35	562854.96
Slaor System	16877338.28		2508120.00		19385458.28	15%	2719709.74	16665748.54
TATA - Innova Car - 20	519470.72				519470.72	15%	77920.61	441550.11
Toyota - Innova Car - 2	76052.33				76052.33	15%	11407.85	64644.48
Toyota - Innova Car - 2	227216.50				227216.50	15%	34082.48	193134.03
TATA Indica-2007	33830.33				33830.33	15%	5074.55	28755.78
Toyota - Innova Car - 2	107755.95				107755.95	15%	16163.39	91592.56
Toyota - Innova Car - 2	309410.18				309410.18	15%	46411.53	262998.65
TATA - Indica - 2008	36426.71				36426.71	15%	5464.01	30962.70
TATA - Indica - Turbo -	34301.74				34301.74	15%	5145.26	29156.48
Transfarmar	534650.00	0			534650.00	15%	80197.50	454452.50
CAR	1857195.66	0		0	1857195.66	15%	278579.35	1578616.31
UPS	155296.86				155296.86	15%	23294.53	132002.33
Maruthi - Swift - 2008	46105.04				46105.04	15%	6915.76	39189.29
Maruthi - Suzuki (New)	38024.78				38024.78	15%	5703.72	32321.06
Printers	200725.00	0.00			200725.00	15%	30108.75	170616.25
R.O Plant	130446.29				130446.29	15%	19566.94	110879.35
	1121518728.53	0.00	36659169.00	2127570.00	1156077661.28		21593268.56	1134484392.72



UDIN:	23200303BGUUBD4134
MRN/Name:	200303/RAYANNA M
Firm Registration No.:	002407S
Document type:	GST and Tax Audit
Document sub type:	Form 10B - Tenth proviso to section 10(23C) (b)(iv)/ (v)/ (vi)/ (via) and section 12A(1)(b)(ii)
Document Date:	12-09-2023
Create Date/Time:	12-09-2023 19:19:49
AY/FY:	2023
Financial Figures/Particulars:	
Assessment Year:	2023-2024
Gross Receipts:	611691934
PAN of the Assessee/ Auditee:	AAATV2087L
Document description:	Tax Audit Report



Viswambara Educational Society

Kishanpura, Hanumakonda

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

Opening Balances		Opening Balances	
Bank Account Balance	5286843.83	Bank OD	142947703.6
Cash in Hand	285810.00	Building Construction	495276.0
Branch/Divisions		Sundry Debtors	10800000.0
Vagdevi college of Physiother	160000	Register to KU	1080973.0
Vagdevi Eng College	34525300	Tour & Travelling Exp	49104.0
Vagdevi college of Phramaciti	5160937		
Vagdevi Phramacy College	5590000		
Vagdevi Insti of Mgt Sciences	1187000		
Vagdevi college of Physical Ec	2068500		
Vagdevi college of edu (MCA)	2944000		
Vagdevi collge of Teacher Trai	175000		
Vagdevi college of Eng	155245884.00		
Vishwambhara College of Edu	500000.00		
Degree& PG College	39750000		
PG College	7740000.00		
Vagdevi College of pharmacy	2900000.00		
	257946621		
		Loans	
		Covid Interest	1278676.00
		Covid Loan	11242303.00
		GECL Interest	5031227.00
		FDR Loan	69742426.00
			8729463
FDR Interest	29430450	Branch/Divisions	
fee Collection	4680272	Vagdevi Eng College	51645000.00
FDR Matured	421436144.74	Vagdevi Pharmacy College	16681103.00
TDS Recovery	3684732	Vagdevi collge of Pharmacitical Sciences	2630000
San Prints	1863927	Vagdevi College of ENG	50500000.00
GECL Loan	67000000	Vishwambhara College of Education	800000.00
SB Account Interest	88584	Vagdevi college of Teacher Training Insti	150000.00
Incone tax refund	1434530	Vagdevi college of Eng(MCA)	2340000.00
Interest on Inomce tax refund	129110	Vagdevi Degree College	7955000.00
		Vagdevi PG College	6000000.00
		Vagdevi Institute of Mgt Sciences	2600000.00
		vagdevi college of Pharmacy	2540000.00
		Vagdevi college of Physiotherapy	1900000.00
		Vagdevi College of Education	500000.00
		Vagdevi college of Physical Education	1500000.00
		Salaries payable	2442455.06
		Interes n FDR Loan	1041878
		Interest on OD	10970133
		Audit Fee	37170
		Bajaj Insurance	202529
		Bank Charges	234449
		Diesel Exp	88140
		General Exp	69347
			147741103



Hotel & Hospitality Exp	136911	
Lab Maintainance	556874	
Sodex SVC India	355344	
Vehicle Maintainance	79088	
TDS	1291928	
Xerox Exp	492	17506737

FDR Made 512355469

Closing Balances

132204133.6

Closing Balances

4850850

Cash in Hand

349310.00

Total

925471157.53

Total

925471157.53



Ray

For: Viswambhra Educational Society

Secretary & Correspondent

Vaagdevi College of Engineering
Bolikunta, Warangal

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

Opening Balance	73896657.00	Fixed Assets	
Cash in Hand	5680600	Purchase of Bus	1430000
Bank Accounts	68216057.00	Air Conditions	75000.00
Branch / Divisions	50500000.00	Building Construction	2042046.00
		Furniture	3413765.00
		Lab Equipments	1837564.00
		Computers & Printers	118259.00
		Library Books	115241.00
<i>Viswambhara Educational S</i>	<u>50500000.00</u>	Solar Purchase	2508120.00
Direct Incomes	299875581.67	Branch / Divisions	155245884.00
Convener Ts	18881500.00	<i>Viswambhara Educational Soc</i>	<u>155245884.00</u>
SB Account Interest	7636.00		
DD Cancal	29400.00		
Fee Collection	162099424.88	Indirect Expenses	224735808.50
Fee Reimbursement	89171514.00	Advertisement Expense	1134437.00
Exam Fee Collectios	21808541.00	A I C T E Fee	170636.70
Bus Fee Collection	7699500.00	Audit Fee	221000.00
ICT Academy	24500.00	Bank Charges	186230.66
Consultancy fee	142800.00	Bus Maintenance	1011369.00
Sanprints Pvt Ltd	<u>10765.79</u>	Computer Maintenance	24000.00
		Deisel Expense	5555010.00
		Electricity Charges	4484374.00
		Exam Remuneration	5184067.00
		E P F	168000.00
		E S I Contribution	96000.00
		Events & Celebrations	1644240.00
		College Fee Refund	457000.00
		Garden Maintenance	178879.00
		Gym Maintenanse	98500.00
		Genaretor Maintenance	18000.00
		General Expense	449219.00
		Hotel & Hospitality Expense	764641.00
		House Keeping Expence	34640.00
		I D Cards Expense	169515.00
		TDS on Salaries	4698598.00
		Insurance Bus	899133.00
		Internet Expense	868539.00
		Journals	47801.00
		Lab Maintenance	6104910.62
		Legal Expense	25000.00
		Library Maintenance	27670.00
		Merit Scholarship Exp	5697370.00
		Municipal Tax	480216.00



[Handwritten Signature]

Non Teaching Staff Salaries	3122986.00
Paper Bill	16983.00
Placement Drive Expense	446363.00
Printing & Stationary	369392.00
Professional Tax	429350.00
Registrar J N T U H	11127658.52
Repair & Maintenance Building	18849055.00
Repair & Maintenance Electric	1122768.00
Repair & Maintenance Furnitu	6793453.00
RTC Bus pass Admin. Charges	5000.00
TSCHE Admission Proc. Fee	216600.00
Security Expense	540495.00
R&D	294253.00
Sport Expense	166473.00
Suravi Contract Labour Welfar	1133293.00
Student Merit Scholarship	929500.00
Teaching Staff Salaries	135258237.00
Telephone Bill	95671.00
Travelling & Convyance	654236.00
Uniform Expense	519087.00
Vehicle Repair & Maintenance	763237.00
Seminors & Workshop Exp	982722.00

Closing Balance	
Cash in Hand	5680600.00
Bank Accounts	27069951.17

Total	424272238.67	Total	32750551.17
			424272238.67



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For: viswambhra Educational Society

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Secretary & Correspondent