

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BHARATHI EDUCATIONAL SOCIETY			PAN AAAAB6317J			
	Flat/Door/Block No Vidyanagar	Name Of Premises/Building/Village Pallavolu (V)		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)		
	Road/Street/Post Office Chapadu (M)	Area/Locality PRODDATUR					
	Town/City/District Pallavolu (V)	State ANDHRA PRADESH	Pin 516333	Aadhaar Number			
	Designation of AO(Ward/Circle) ACIT-2(1), TIRUPATHI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 486483651081016			Date(DD/MM/YYYY) 08-10-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	163247
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	163250
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	106386	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	106386		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	106390		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by G.VIDYASAGAR REDDY in the capacity of PRESIDENThaving PAN AMSPG2592H from IP Address 117.221.81.77 on 08-10-2016 at PRODDATURDsc SI No & issuer 13036824CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**e-Filing** Anywhere Anytime

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	BHARATHI EDUCATIONAL SOCIETY	PAN	AAAAB6317J
Form No	10B	Assessment Year	2016
e-Filing Acknowledgement Number	486447411081016	Date of e-Filing	08/10/2016

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

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

[Click to Print the Receipt](#)

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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 **BHARATHI EDUCATIONAL SOCIETY, AAAAB 6317 J** [name and PAN of the trust or institution] as at 31st March 2016 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.

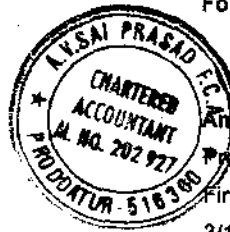
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

Place: **Proddatur**
Date: **08-Oct-2016**



For M/s Sai Prasad & Co.

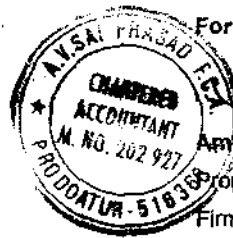
(Signature)
Anubati Venkata Sai Prasad
Proprietor, M. No. 202927
Firm reg No. 006453S
3/1136 ymr cOLONY

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 land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name 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
1	2	3	4	5	6
	Total				

Place: Proddatur
Date: 08-Oct-2016



For M/s Salprasad & co.

Ambati Venkata Saiprasad

Proprietor, M. No. 202927

Firm reg No. 006453S

3/1136 ymr COLONY

**BHARATHI EDUCATIONAL SOCIETY
CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY,
VIGNANA BHARATHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

Receipts	Amount Rs.	Paymnets	Amount Rs.
Opening Balances		Salaries paid	4,49,45,956.00
- Cash in hand	66,053.44	University Fees	32,42,582.00
- Bank Balance	7,71,268.78	Electricity Charges	20,96,962.00
Net Fee Collections	10,25,27,862.00	Telephone Charges	2,16,613.00
Interest Recd	8,53,967.00	Transport Charges	7,71,000.00
Rents Recd	21,355.00	Travelling Charges	9,83,149.00
Un Secured Loans Recd	1,01,875.00	Bank Charges	16,106.00
		Advertisements	10,25,626.00
		Functions & Celebrations	19,01,558.00
		Insurance	3,51,265.00
		Interest Paid	64,71,840.80
		Repairs & Maintenance	53,53,122.06
		Staff Welfare	73,300.00
		Stationery Expenses	11,55,066.00
		Audit Fees	36,000.00
		Donation	13,500.00
		Boarding & Loadging	5,69,205.00
		General expenses	5,51,582.00
		Processing Charges	1,00,000.00
		Vehicle Tax	8,240.00
		TL repaid	1,03,45,388.60
		O/s Audit Fees Paid	15,000.00
		O/s TDS Paid	2,62,589.00
		O/s SB a/c repaid	60,35,312.00
		Fixed Assets Purchase	1,53,71,859.00
		Deposits & Advances	8,62,004.00
		Sundry Debtors Dues	4,17,995.00
		Closing Balances:	
		- Cash in Hand	2,22,337.98
		- Cash at Banks	9,27,222.78
	<u>10,43,42,381.22</u>		<u>10,43,42,381.22</u>



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For **BHARATHI EDUCATIONAL SOCIETY**
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President.

**BHARATHI EDUCATIONAL SOCIETY
CHAITANYA BHARTHI INSTITUTE OF TECHNOLOGY,
VIGNANA BHARTHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)
CHAPADU (M)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Particulars		Particulars	
To Salaries	4,50,76,654.00	By Gross fee collection	10,55,92,012.00
To University Fees	32,42,582.00	By Rent Recd	21,355.00
To Electricity charges	20,96,962.00	By Interst receipts	
To Telephone charges	2,16,613.00	- SB a/cs	2,570.00
To Transport charges	7,71,000.00	- FD a/cs	9,57,783.00
To Travelling expenses	9,83,149.00		
To Bank charges	16,106.00		
To Advertisements	10,31,042.00		
To Functions & activities	19,01,558.00		
To Insurance a/c	3,51,265.00		
To Interest payments	0.00		
- Banks	64,71,840.80		
- Others	27,89,437.92		
To Repairs & maintenance	53,53,122.06		
To Staff Welfare	73,300.00		
To Stationery expenses	11,55,066.00		
To Audit fees	40,000.00		
To Donation	13,500.00		
To Boarding & Lodging	5,69,205.00		
To General expenses	5,51,582.00		
To Processing Charges	1,00,000.00		
To Vehicle Tax	8,240.00		
To Depreciation	1,71,08,092.00		
To Net surplus	1,66,53,403.22		
	<u>10,65,73,720.00</u>		<u>10,65,73,720.00</u>

BALANCE SHEET AS AT 31.03.2016

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	1,116.00	Cash in hand	2,22,337.98
- Corpus fund	48,00,000.00	Cash at bank	9,27,222.78
Reserves & Surplus:		Deposits & Advances	1,01,35,930.00
- Op balance	9,51,55,262.86	Sundry Debtors	13,69,495.00
Add : Surplus for yr	<u>1,66,53,403.22</u>	Fixed assets	15,27,18,398.64
Secured loans :	4,51,93,059.40	Receivable TDS	1,95,533.00
Unsecured loans	2,64,52,818.92	Receivable fee	3,09,86,800.00
Sundry creditors			
- Others	78,81,000.00		
- TDS Payable	4,19,057.00		
	<u>19,65,55,717.40</u>		<u>19,65,55,717.40</u>

[Handwritten Signature]

For **BHARATHI EDUCATIONAL SOCIETY**
[Handwritten Signature]
President.

**BHARATHI EDUCATIONAL SOCIETY
VIGNANA BHARATHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)
CHAPADU (M)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Particulars		Particulars	
To Salaries	1,29,61,217.00	By Gross fee collection	3,19,39,230.00
To University Fees	10,93,382.00	By Interest receipts	
To Electricity charges	7,08,811.00	- NSS a/cs	920.00
To Telephone charges	75,000.00	- FD a/cs	4,35,314.00
To Transport charges	2,42,600.00		
To Travelling expenses	3,27,500.00		
To Bank charges	3,602.00		
To Advertisements	1,05,500.00		
To Functions & activities	5,71,780.00		
To Insurance a/c	1,38,212.00		
To Interest payments			
- Banks	34,27,449.00		
- Others	0.00		
To Repairs & maintenance	15,98,385.00		
To Staff Welfare	73,300.00		
To Stationery expenses	6,38,066.00		
To Audit fees	15,000.00		
To Donation	0.00		
To Boarding & Lodging	1,17,400.00		
To General expenses	2,80,200.00		
To Processing Charges	0.00		
To Vehicle Tax	0.00		
To Depreciation	69,71,956.00		
To Net surplus	30,26,104.00		
	<u>3,23,75,464.00</u>		<u>3,23,75,464.00</u>

BALANCE SHEET AS AT 31.03.2016

Liabilities	Amount Rs	Assets	Amount Rs
- Corpus fund		Cash in Hand	1,24,692.00
CBIT	1,06,43,447.00	Cash at Banks	3,01,613.00
Reserves & Surplus :		Deposits & Advances	44,55,424.00
Op Balance	3,36,09,229.00	Sundry Debtors	8,96,000.00
Add : Surplus for yr	<u>30,26,104.00</u>	Fixed assets	6,05,94,413.00
	3,66,35,333.00	Receivable TDS	43,532.00
Secured loans :	2,44,12,894.00	Receivable fee	86,51,000.00
Sundry Creditors	33,75,000.00		
	<u>7,50,66,674.00</u>		<u>7,50,66,674.00</u>



**BHARATHI EDUCATIONAL SOCIETY
VIGNANA BHARTHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)
CHAPADU (M)**

FY 2015 -16

FIXED ASSETS SCHEDULE :

FY 2015 -16

	Rate	Op. bal	Additions/Deletions		Total	Dep	Clo.Bal
	0%	1.4.15	<Sep 15	>Sep15			
Land	0%	0.00			0	0.00	0.00
Building	10%	0.00			0	0.00	0.00
VBIT (Building)	10%	5,40,65,367.00	3,35,709	45,00,000	5,89,01,076	56,65,108.00	5,32,35,968.00
Airconditioners	15%	1,16,035.00			1,16,035	17,405.00	98,630.00
Bataries	15%	11,94,090.00	2,95,500		14,89,590	2,23,439.00	12,66,151.00
Black boards	10%	52,619.00			52,619	5,262.00	47,357.00
Electrical fittings	10%	5,85,266.00			5,85,266	58,527.00	5,26,739.00
Tabl;es & Chairs&Be	10%	29,62,166.00	65,000		30,27,166	3,02,717.00	27,24,449.00
Computers	60%	3,07,859.00	1,30,980		4,38,839	2,63,303.00	1,75,536.00
Lab equipment	15%	15,98,221.00	0		15,98,221	2,39,733.00	13,58,488.00
LCD TV	15%	84,915.00			84,915	12,737.00	72,178.00
Library books	15%	5,97,672.00			5,97,672	89,651.00	5,08,021.00
Mini Buses	15%	3,00,153.00			3,00,153	45,023.00	2,55,130.00
Motor Pumps	15%	19,508.00			19,508	2,925.00	16,583.00
Sports equipment	15%	27,429.00			27,429	4,114.00	23,315.00
Other Assets	15%	25,570.00			25,570	3,836.00	21,734.00
Fire Instruments	15%	0.00		70,610.00	70,610	5,296.00	65,314.00
Cameras	15%	0.00		25,000.00	25,000	1,875.00	23,125.00
Plants & nursary	15%	2,06,700.00			2,06,700	31,005.00	1,75,695.00
		6,21,43,570.00	8,27,189	45,95,610	6,75,66,369	69,71,956.00	6,05,94,413.00



**BHARATHI EDUCATIONAL SOCIETY
CHAITANYA BHARTHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)
CHAPADU (M)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Particulars		Particulars	
To Salaries	3,21,15,437.00	By Gross fee collection	7,36,52,782.00
To University Fees	21,49,200.00	By Rent Recd	21,355.00
To Electricity charges	13,88,151.00	By Interst receipts	
To Telephone charges	1,41,613.00	- SB a/cs	1,650.00
To Transport charges	5,28,400.00	- FD a/cs	5,22,469.00
To Travelling expenses	6,55,649.00		
To Bank charges	12,504.00		
To Advertisements	9,25,542.00		
To Functions & activities	13,29,778.00		
To Insurance a/c	2,13,053.00		
To Interest payments			
- Banks	30,44,391.80		
- Others	27,89,437.92		
To Repairs & maintenance	37,54,737.06		
To Staff Welfare			
To Stationery expenses	5,17,000.00		
To Audit fees	25,000.00		
To Donation	13,500.00		
To Boarding & Lodging	4,51,805.00		
To General expenses	2,71,382.00		
To Processing Charges	1,00,000.00		
To Vehicle Tax	8,240.00		
To Depreciation	1,01,36,136.00		
To Net surplus	1,36,27,299.22		
	<u>7,41,98,256.00</u>		<u>7,41,98,256.00</u>

BALANCE SHEET AS AT 31.03.2016

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	1,116.00	Cash in hand	97,645.98
- Corpus fund	48,00,000.00	Cash at bank	6,25,609.78
Reserves & Surplus:		Deposits & Advances	56,80,506.00
- Op balance	6,15,46,033.86	Sundry Debtors	4,73,495.00
Add : Surplus for yr	<u>1,36,27,299.22</u>	Fixed assets	9,21,23,985.64
Secured loans :	2,07,80,165.40	Receivable TDS	1,52,001.00
Unsecured loans	2,64,52,818.92	Receivable fee	2,23,35,800.00
Sundry creditors	45,06,000.00	VBIT	1,06,43,447.00
TDS Payable	4,19,057.00		
	<u>13,21,32,490.40</u>		<u>13,21,32,490.40</u>



FIXED ASSETS SCHEDULE :

	Rate	Op. bal 1.4.15	Additions		Total	Dep	Clo.Bal 31.03.16
			<Sep 15	>Sep15			
Land	0%	27,83,630			27,83,630	0	27,83,630.00
Building	10%	5,94,87,809	22,75,000	1,15,25,110	7,32,87,919	67,52,537	6,65,35,381.64
VBIT (Building)	10%	0			0	0	0.00
Airconditioners	15%	3,40,405			3,40,405	51,061	2,89,344.00
Bataries	15%	15,44,704		61,300	16,06,004	2,36,303	13,69,701.00
Black boards	10%	2,85,514	1,09,800		3,95,314	39,531	3,55,783.00
Bolero Vehocle	15%	2,75,228			2,75,228	41,284	2,33,944.00
Electrical fittings	10%	9,12,130	50,000		9,62,130	96,213	8,65,917.00
Fire instrument	15%	6,110	4,350		10,460	1,569	8,891.00
Tabl;es & Chairs&Be	10%	69,49,688	3,26,500	6,31,000	79,07,188	7,59,169	71,48,019.00
Computers	60%	2,94,814			2,94,814	1,76,888	1,17,926.00
Counting Machines	15%	13,511			13,511	2,027	11,484.00
Lab equipment	15%	33,00,408			33,00,408	4,95,061	28,05,347.00
LCD TV	15%	10,80,914		1,73,000	12,53,914	1,75,112	10,78,802.00
Library books	15%	36,81,797		1,00,000	37,81,797	5,59,770	32,22,027.00
Mini Buses	15%	21,86,256		21,00,000	42,86,256	4,85,438	38,00,818.00
Motor Pumps	15%	39,525			39,525	5,929	33,596.00
Sanitaryware	15%	32,883			32,883	4,932	27,951.00
Sports equipment	15%	3,28,230	74,000		4,02,230	60,335	3,41,895.00
Stands	15%	8,600			8,600	1,290	7,310.00
Telephones	15%	19,532			19,532	2,930	16,602.00
Transformer	15%	86,893			86,893	13,034	73,859.00
Other Assets	15%	47,946			47,946	7,192	40,754.00
Generator	15%	0.00	4,00,000		4,00,000	60,000	3,40,000.00
Plants & nursary	15%	5,65,697			5,65,697	84,855	4,80,842.00
Xerox	15%	1,57,838			1,57,838	23,676	1,34,162.00
		8,44,30,062	32,39,650	1,45,90,410	10,22,60,122	1,01,36,136	9,21,23,985.64

