

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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 AAAAB6317J
Name BHARATHI EDUCATIONAL SOCIETY
Address Vidyanagar, Pallavolu (V), Chapadu (M), PRODDATUR, Pallavolu (V), 02-Andhra Pradesh, 91-INDIA, 516360
Status 05-AOP/BOI
Form Number ITR-7
Filed u/s 139(1)-On or before due date
e-Filing Acknowledgement Number 481263351311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	25,210
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	7,866
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	7,866
	Taxes Paid	8	61,761
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,900
	Accreted Income as per section 115TD	10	0
Accreted Income and Tax Detail	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

This return has been digitally signed by VEPARALA JAYACHANDRA REDDY in the capacity of
Principal Officer having PAN AHGPR5345E from IP address 103.149.58.79 on
31-Oct-2023 12:56:31 DSC SI.No & Issuer 6008375 & 24690991CN=e-Mudhra Sub CA for Class 3
Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAAAAB6317J074812633513110233224bd5b93a7e5123423f0d905ce8780beaba912

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

STATUS Regd society
FIN YR 2022 - 2023
ASST YR 2023 - 2024
PAN AAAAB 6317 J

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Particulars	Amount Rs	Particulars	Amount Rs
To Salaries	7,81,84,182	By Gross fee collection	14,36,59,520
To Provident Fund	4,92,595	By Other Incomes	25,32,999
To Electricity charges	33,66,664	By Interst receipts	3,253
To Travelling expenses	7,02,053	By IT Refund	1,37,230
To Transport Charges	1,09,618.00	By Rent Recd	40,000
To Telephone & Net Charges	4,38,904.00		
To Bank charges	1,45,687		
To Advertisements	9,81,508		
To University Fees & taxes	1,30,48,615		
To Insurance a/c	3,44,938		
To Repairs & maintenance	2,09,68,459		
To Student Welfare	10,87,125		
To Professional fees	20,58,450		
To Meetings&Events	92,60,462		
To Admission&Councelling	1,10,720		
To Boarding & Lodging	7,01,306		
To Interest payments	8,58,034		
To General expenses	18,75,378		
To Audit Fees	25,000		
To Depreciation	1,45,03,867		
To Net surplus	(28,90,563)		
	<u>14,63,73,002</u>		<u>14,63,73,002</u>

** AS PER OUR REPORT OF EVEN DATE



UDIN: 23202927BGVOJS6256
A.V.SAI PRASAD
M.NO.202927
DATE: 29.09.23

For Bharathi Educational Society

Secretary & Correspondent

STATUS	Regd society
FIN YR	2022 - 2023
ASST YR	2023 - 2024
PAN	AAAAB 6317 J

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	-	Cash in hand	41,47,028
Corpus fund	48,00,000	Cash at banks	18,87,794
Reserves & Surplus:		Deposits& Advances	8,54,143
- Op balance	12,94,66,180	Sundry Debtors	3,74,42,349
Add : Surplus for yr	<u>(28,90,563)</u>	Fixed assets	12,68,28,144
Secured loans	88,70,809		
Unsecured loans	46,50,000		
Sundry Creditors	2,44,47,168		
Duties&Taxes	17,90,864		
Audit Fee ayable	25,000		
	<u>17,11,59,458</u>		<u>17,11,59,458</u>


 JR REPORT OF EVEN DATE

For Bharathi Educational Society

Secretary & Correspondent.

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

FIN YR

2022 - 2023

Secured loans :

Chola AP 03tf2809	10,28,349
Chola AP 04 TU 7443	10,19,892
Chola AP 04 TZ 0028	3,92,965
Chola AP 04 TD 9283	6,61,081
Chola AP 04 TG 1616	8,50,764
Chola AP 04 TA 2619	2,79,453
Chola AP 04 TK 0902	5,69,556
Chola AP 04 TK 0904	5,69,556
Chola AP 39 TK 0901	5,69,556
Chola AP 39 UC 2092	12,25,824
Chola AP 39 UL 0759	7,31,368
ICICI 63149	8,71,353
Yes Bank TS 09 EF 0017	1,01,092
	<u>88,70,809</u>

Cash at banks

- Indian bank 842322599	18,486
- Indian bank C/a 760179605	4,50,109
- Indian bank C/a 794524600	3,98,019
- Indian bank 6196320079	38,281
- Indian bank 923764355	1,09,564
- Indian bank 85872467E	6,363
- Indian bank 6196319836	7,271.00
- Indian bank 925947440	67,934
- Andhra Bank 043711100000937	1,24,252
- SBI C/a 33526298834	13,548
- SBI C/a 33526650662	15,181
- canara bank 1963201001891	24,071
- canara bank 1963201001892	6,404
- canara bank 1963201001893	15,994
- canara bank 1963201001908	14,520
- Axis Bank	33,121
- HDFC 59222345123456	88,799.80
- HDFC 59222345123457	3,38,152.20
- HDFC 50200063130488	1,14,161.54
- ICICI 067501000123	3,562.00
	<u>18,87,794</u>

Deposits & Advances

- Salary Advances	3,17,500
- B. Ramamohan Reddy	1,50,000
- Electricity Deposit	3,22,722
- Telephone	58,921
- Water supplies	5,000
	<u>8,54,143</u>

Details of Repairs & Maintenance:

- Lab & Library Maintenance	51,824
- Hostel Maintenance	54,29,720
- Buses maintenance	1,13,90,432
- Other Repairs & Maint.,	40,96,483
	<u>2,09,68,459</u>

Details of Functions & activities :

- Function & Activities	33,94,660
- NSS Program	
- Student Activities	50,97,300
- Fees Refunds	7,68,502
	<u>92,60,462</u>

Details of University Fees & Taxes

- Affiliation Fees	5,33,450
- AICTE Fees	5,35,924
- Examination Exp	6,60,833
- JNTU Exam Exp	27,08,633
- Professional Tax	2,43,028
- Other Fees	76,97,101
- Honorarium	6,69,646
	<u>1,30,48,615</u>

For Bharathi Educational Society

Secretary & Correspondent

FIXED ASSETS SCHEDULE :

	Rate	Op. bal 1.4.22	Additions		Total	Dep	Clo. Bal 31.3.23
			<6 months	>6months			
Land	0%	27,83,630			27,83,630	0	27,83,630
Building	10%	5,54,73,943			5,54,73,943	55,47,394	4,99,26,549
VBIT (Building)	10%	2,82,91,775			2,82,91,775	28,29,177	2,54,62,598
Airconditioners	15%	3,85,697		40,000	4,25,697	60,855	3,64,842
Bataries	15%	14,29,351	64,000		14,93,351	2,24,003	12,69,348
Black boards	10%	2,14,244			2,14,244	21,424	1,92,820
Bolero Vehocle	15%	88,232			88,232	13,235	74,997
Electrical fittings	10%	13,44,790			13,44,790	1,34,479	12,10,311
Fire instrument	15%	27,986			27,986	4,198	23,788
Tabl;es & Chairs&Bei	10%	58,08,384	1,36,000		59,44,384	5,94,438	53,49,946
Cameras	15%	1,73,481			1,73,481	26,022	1,47,459
Computers	40%	4,01,749		22,28,460	26,30,209	6,06,392	20,23,817
Counting Machines	15%	10,621			10,621	1,593	9,028
Lab equipment	15%	23,15,268	13,12,305	8,55,933	44,83,506	6,08,331	38,75,175
LCD TV	15%	4,44,526			4,44,526	66,679	3,77,847
Library books	15%	17,05,295	1,62,797	2,48,015	21,16,107	2,98,815	18,17,292
Mini Buses	15%	1,27,47,802	24,91,000	34,50,000	1,86,88,802	25,44,570	1,61,44,232
Motor Pumps	15%	37,795			37,795	5,669	32,126
Sanitaryware	15%	1,14,943			1,14,943	17,241	97,702
Sports equipment	15%	3,48,639	1,33,952		4,82,591	72,389	4,10,202
Stands	15%	2,757			2,757	414	2,343
Telephones	15%	29,576			29,576	4,436	25,140
Transformer	15%	27,856			27,856	4,178	23,678
Other Assets	15%	3,14,666			3,14,666	47,200	2,67,466
Generator	15%	1,28,231			1,28,231	19,235	1,08,996
Plants & nursary	15%	2,85,327			2,85,327	42,799	2,42,528
Xerox	15%	5,64,059		2,00,000	7,64,059	99,609	6,64,450
Vehicle	15%	20,31,411			20,31,411	3,04,712	17,26,699
Projector	15%	1,84,991			1,84,991	27,749	1,57,242
Solar System	40%	0	0	50,000	50,000	10,000	40,000
Software Exp	40%	0	0	13,33,155	13,33,155	2,66,631	10,66,524
Constructions		26,84,369		82,25,000	1,09,09,369	0	1,09,09,369
		12,04,01,393	43,00,054	1,66,30,563	14,13,32,011	1,45,03,867	12,68,28,144

For Bharathi Educational Society

Secretary & Correspondent



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAAA6317J	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	BHARATHI EDUCATIONAL SOCIETY						
Address of Assessee	VIDYANAGAR, PALLA VOLU V, CHAPADU M, KADAPA DT, ANDHRA PRADESH, 516362						

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.itiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - 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	SOUTHERN POWER DISTRIBUTION COMPANY A P LIMITED				HYDS12336C	25206.00	2530.00	2530.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{**}	TDS Deposited
1	194A	31-Mar-2023	F	30-May-2023	-	25206.00	2530.00	2530.00
2	194A	31-Mar-2023	F	30-May-2023	-	25206.00	2530.00	2530.00
3	194A	31-Mar-2023	F	30-May-2023	G	-25206.00	-2530.00	-2530.00
2	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED				MUMCI6932G	4722.00	472.00	472.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{**}	TDS Deposited
1	194JB	02-Feb-2023	F	15-May-2023	-	4722.00	472.00	472.00
3	SANPRINTS PRIVATE LIMITED				MUMS43851D	969868.50	58759.37	58759.37
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{**}	TDS Deposited
1	194JB	30-Mar-2023	F	19-Apr-2023	-	5400.00	540.00	540.00
2	194C	30-Mar-2023	F	19-Apr-2023	-	14764.00	295.28	295.28
3	194C	30-Mar-2023	F	19-Apr-2023	-	13700.00	274.00	274.00
4	194C	30-Mar-2023	F	19-Apr-2023	-	11700.00	234.00	234.00
5	194C	30-Mar-2023	F	19-Apr-2023	-	6496.00	129.92	129.92
6	194JB	30-Mar-2023	F	19-Apr-2023	-	11950.00	1195.00	1195.00
7	194JB	30-Mar-2023	F	19-Apr-2023	-	9200.00	920.00	920.00
8	194JB	30-Mar-2023	F	19-Apr-2023	-	8900.00	890.00	890.00
9	194C	01-Dec-2022	F	11-Feb-2023	-	126358.00	2527.16	2527.16
10	194JB	01-Dec-2022	F	11-Feb-2023	-	136800.00	13680.00	13680.00
11	194C	10-Oct-2022	F	11-Feb-2023	-	11700.00	234.00	234.00
12	194JB	10-Oct-2022	F	18-Feb-2023	-	8400.00	840.00	840.00
13	194C	07-Oct-2022	F	11-Feb-2023	-	21440.00	428.80	428.80
14	194JB	07-Oct-2022	F	18-Feb-2023	-	74750.00	7475.00	7475.00
15	194JB	07-Oct-2022	F	18-Feb-2023	-	20475.00	2047.50	2047.50
16	194JB	07-Oct-2022	F	18-Feb-2023	-	10200.00	1020.00	1020.00
17	194C	07-Oct-2022	F	11-Feb-2023	-	68966.00	1379.32	1379.32
18	194C	07-Oct-2022	F	11-Feb-2023	-	9264.00	185.28	185.28
19	194JB	22-Sep-2022	F	27-Nov-2022	-	14000.00	1400.00	1400.00
20	194C	22-Sep-2022	F	27-Nov-2022	-	91060.50	1821.21	1821.21
21	194C	22-Sep-2022	F	27-Nov-2022	-	14638.00	292.76	292.76
22	194JB	22-Sep-2022	F	27-Nov-2022	-	98450.00	9845.00	9845.00
23	194C	29-Jun-2022	F	09-Aug-2022	-	11232.00	224.64	224.64
24	194C	29-Jun-2022	F	09-Aug-2022	-	40403.00	808.06	808.06
25	194C	29-Jun-2022	F	09-Aug-2022	-	20550.00	411.00	411.00
26	194JB	29-Jun-2022	F	09-Aug-2022	-	38150.00	3815.00	3815.00
27	194JB	29-Jun-2022	F	09-Aug-2022	-	26950.00	2695.00	2695.00
28	194JB	29-Jun-2022	F	09-Aug-2022	-	10300.00	1030.00	1030.00
29	194C	04-Jun-2022	F	09-Aug-2022	-	15572.00	311.44	311.44
30	194JB	04-Jun-2022	F	09-Aug-2022	-	18100.00	1810.00	1810.00

PART-II-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-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

PART-VI-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		

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

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	Section †	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS***
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE. (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2022-23	0.00	0.00	0.00	0.00	200.00	12.00	212.00
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

(All amount values are in INR)