

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BHARATHI EDUCATIONAL SOCIETY			AAAAB6317J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	Vidyanagar	Pallavolu (V)				
	Road/Street/Post Office	Area/Locality				
	Chapadu (M)	PRODDATUR		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Pallavolu (V)	ANDHRA PRADESH	516333	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIR, VIJAYAWADA		
	e-filing Acknowledgement Number			238264481311019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	143288
			c	TCS	7c	12178
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	155466
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	155470	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 31-10-2019 11:15:44 from IP address 103.110.146.61 and verified byV. JAYACHANDRA REDDY having PAN AHGPR5345E on 31-10-2019 11:15:44 from IP address  
103.110.146.61 using Digital Signature Certificate (DSC)DSC details: 16263232CN=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)

<b>Name</b>	BHARATHI EDUCATIONAL SOCIETY	<b>PAN</b>	AAAAB6317J
<b>Form No</b>	10B	<b>Assessment Year</b>	2019-20
<b>e-Filing Acknowledgement Number</b>	238142501311019	<b>Date of e-Filing</b>	31/10/2019

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)



**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 31<sup>st</sup> March 2019 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 31<sup>st</sup> March 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2019.

The prescribed particulars are annexed hereto.

Place: **Proddatur**  
Date: **31-Oct-2019**



For **M/s Saiprasad & co.**

**Ambati Venkata Saiprasad**

Proprietor, M. No. 202927

Firm reg No. 006453S

3/1023 YMR COLONY


UDIN NO: **19202927AAAAC9588**

## 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.	9,10,03,113
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 1,53,43,845
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.	NA
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 utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

### II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

  
**V. Jaya Chandra Reddy**  
 Secretary & Correspondent  
 Bharathi Educational Society  
 Vidyanagar, Proddatur, YSR Dist. A.P.



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

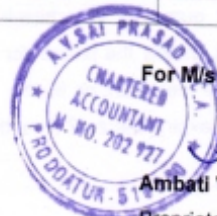
**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

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: 31-Oct-2019

**V. Jaya Chandra Reddy**  
Secretary & Correspondent  
Bharathi Educational Society  
Vidyanagar, Proddatur, YSR Dist. A.P.



For M/s Saiprasad & co.

**Ambati Venkata Saiprasad**

Proprietor, M. No. 202927

Firm reg No. 006453S

3/1023 YMR COLONY

A.Y. 2019-2020

Name : BHARATHI EDUCATIONAL SOCIETY

P. Y. : 2018-2019

Address : Vidyanagar  
Pallavolu (V)  
Chapadu (M)  
PRODDATUR, Pallavolu (V) - 516 333

P.A.N. : AAAAB 6317 J

D.O.F. : 24-Sep-2007

Status : Trust

### Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		1,55,466	
Total prepaid taxes				1,55,466
■ Refund Due				1,55,470

### Schedule 1

#### Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

10,63,46,958

Income available for application u/s 11

10,63,46,958

- 11(1): applied in India during the PY

- Revenue account

7,72,05,254

- Capital account

1,37,97,859

9,10,03,113

- 11(1): Accumulation to the extent of 15%

1,53,43,845

10,63,46,958

Income after application

0

Total deemed income

Taxable income

0

### Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Indian Bank Gandhi Road Proddatur, TAN- HYDI01383E	30,601	30,601	3,05,998
Sanprints Private Limited, TAN- MUMS43851D	22,688	22,688	11,34,385
Sanprints Private Limited, TAN- MUMS43851D	87,595	87,595	8,75,950
Southern Power Distribution Company A P Limited, TAN- HYDS12336C	2,404	2,404	24,032
Total	1,43,288	1,43,288	23,40,365

V. Jaya Chandra Reddy  
Secretary & Correspondent  
Bharathi Educational Society  
Vidyanagar, Proddatur, YSR Dist. A.P.



Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Harsha Automotive Private Limited, TAN- HYDH01453E	12,178	12,178	12,17,810
Grand Total	1,55,466	1,55,466	23,40,365


Bank A/c for Refund: Indian bank Proddatur 760179605 IFSC: IDIB000P065

Date : 31-Oct-2019

Place : Proddatur

For BHARATHI EDUCATIONAL SOCIETY

horised Signatory



**V. Jaya Chandra Reddy**  
Secretary & Correspondent  
Bharathi Educational Society  
Vidyanagar, Proddatur, YSR Dist. A.P.

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

Particulars		Particulars	
To Salaries	3,98,36,652	By Gross fee collection	8,92,65,255
To Provident Fund	79,536	By Rent Recd	24,000
To University Fees	14,95,735	By Other Fees Recd	1,45,65,715
To Electricity charges	16,35,959	By Interest receipts	
To Telephone charges	2,79,750	- FD a/cs	24,91,988
To Transport charges	71,326		
To Travelling expenses	9,10,763		
To Bank charges			
To Advertisements	17,55,876		
To Fees & taxes	37,13,344		
To Insurance a/c	8,62,570		
To Interest payments			
- Banks	24,45,984		
- Others			
To Repairs & maintenance	1,68,78,357		
To Student Welfare	19,31,612		
To Stationery expenses	2,86,990		
To Audit fees			
To Donation	1,77,030		
To Functions & Activities	22,86,592		
To Boarding & Lodging	4,12,636		
To General expenses	21,44,542		
To Depreciation	1,62,43,134		
To Net surplus	1,28,98,569		
	<u>10,63,46,958</u>		<u>10,63,46,958</u>

**BALANCE SHEET AS AT 31.03.2019**

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	1,116	Cash in hand	5,67,715
- Corpus fund	48,00,000	Cash at bank	7,53,451
Reserves & Surplus:		Deposits & Advances	3,86,643
- Op balance	10,57,51,123	Sundry Debtors	3,17,35,387
Add : Surplus for yr	<u>1,28,98,569</u>	Fixed assets	13,08,54,496
Secured loans :	11,86,49,692	TDS	5,05,118
Unsecured loans	80,84,278		
Sundry Creditors	2,50,94,815		
TDS Payable	81,72,909		
	<u>16,48,02,810</u>		<u>16,48,02,810</u>



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**V. Jaya Chandra Reddy**  
**Secretary & Correspondent**  
**Bharathi Educational Society**  
**Vidyanagar, Proddatur, YSR Dist. A.P.**