

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	AAAAB6317J		
Name	BHARATHI EDUCATIONAL SOCIETY		
Address	Vidyanagar, Pallavolu (V), Chapadu (M), PRODDATUR, Pallavolu (V), ANDHRA PRADESH, 516333		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	250142221110221
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	135473
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-135470
	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 <u>11-02-2021 11:07:21</u> from IP address <u>144.48.224.23</u> and verified by <u>V VENKATARAMANA</u>			
having PAN <u>AFPPV7665E</u> on <u>11-02-2021 11:07:21</u> from IP address <u>144.48.224.23</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>16873777CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
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	2020-21
e-Filing Acknowledgement Number	216186051150121	Date of e-Filing	15/01/2021

*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 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 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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **Proddatur**

Date: **15-Jan-2021**

UDIN: 21202927AAAAABA7001



For M/s Saiprasad&co.

Ambati Venkata Saiprasad

Proprietor, M. No. 202927

Firm reg No. 006453S

3/1023 YMR COLONY

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.	8,81,11,376
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 21,55,277
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 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]

SECRETARY & CORRESPONDENT
Bharathi Educational Society
 Bangalore, P.O. BOX 1, S.R. DDA P-516 388

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: 15-Jan-2021

For M/s Saiprasad & Co.
Ambati Venkata Saiprasad
Proprietor, M. No. 202927
Firm reg No. 006453S
3/1023 YMR COLONY

SECRETARY & CORRESPONDENT
Bharathi Educational Society
Proddatur, PRODDATUR, Y.S.R. DISTRICT 516 398

A.Y. 2020-2021

Name : BHARATHI EDUCATIONAL SOCIETY

P. Y. : 2019-2020

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		1,35,473	
Total prepaid taxes				1,35,473
Refund Due				1,35,470

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			9,02,66,653
Income available for application u/s 11			9,02,66,653
- 11(1): applied in India during the PY			
- Revenue account	7,47,58,153		
- Capital account	1,33,53,223	8,81,11,376	
- 11(1): Accumulation to the extent of 15%		21,55,277	9,02,66,653
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
Sanprints Private Limited, TAN- MUMS43851D	4,305	4,305	2,15,241
Sanprints Private Limited, TAN- MUMS43851D	16,985	16,985	1,69,850
Southern Power Distribution Company A P Limited, TAN- HYDS12336C	2,076	2,076	20,752
Total	23,366	23,366	4,05,843
Tax collected at source			

SECRETARY & CORRESPONDENT

Bharathi Educational Society

Vidyanagar, PRODDATUR, T.S.R. (D.O.A) 516 333

<u>Collector & TAN</u>	TCS	TCS claimed	Expenditure
	collected	in current year	as per 26AS
Automotive Manufacturers Private Limited, TAN-HYDA00029B	1,12,107	1,12,107	1,12,10,677
Grand Total	1,35,473	1,35,473	

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

Date : 11-Feb-2021

Place : Proddatur

For BHARATHI EDUCATIONAL SOCIETY

SECRETARY & CORRESPONDENT
Bharathi Educational Society
Proddatur, PRODDATUR, I.S.R. DDA P-516 388

Authorised Signatory

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Particulars		Particulars	
To Salaries	40,589,588	By Gross fee collection	74,074,635
To Provident Fund	161,080	By Rent Recd	24,000
To University Fees	4,428,910	By Other Fees Recd	16,167,020
To Electricity charges	2,111,925	By Interest receipts	
To Telephone charges	17,391	-savings	998
To Transport charges	160,959		
To Travelling expenses	658,638		
To Bank charges	186,985		
To Advertisements	1,130,826		
To Fees & taxes	1,343,208		
To Insurance a/c	866,805		
To Interest payments			
- Banks			
- Others	2,224,809		
To Repairs & maintenance	13,923,692		
To Student Welfare	2,269,439		
To Stationery expenses	1,103,111		
To Audit fees	10,000		
To Professional fees	1,539,283		
To Donation	188,500		
To Functions & Activities	1,265,851		
To Boarding & Lodging	509,293		
To General expenses	67,860		
To Depreciation	15,228,398		
To Net surplus	280,101		
	<u>90,266,653</u>		<u>90,266,653</u>

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	1,116	Cash in hand	2,375,245
- Corpus fund	4,800,000	Cash at bank	33,113,890
Reserves & Surplus:		Deposits & Advances	386,643
- Op balance	118,649,692	Sundry Debtors	22,664,310
Add : Surplus for yr	<u>280,101</u>	Fixed assets	128,979,331
Secured loans :	14,183,698	TDS	
Unsecured loans	22,094,815	salary advance	200,000
Sundry Creditors	8,883,142		
TDS Payable	201,970		
Salaries payable	18,616,000		
Audit Fees Payable	10,000		
	<u>187,719,419</u>		<u>187,719,419</u>



SECRETARY & JOINT SECRETARY
Bharathi Educational Society
 Vidyanagar, Praddatur, V.S.R. (D.A.P. 516 300)

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

FIN YR

2019 - 2020

Secured loan :

Indian bank - 925861391	
India Infoline Bus Loan	700,675
Yes Bank Loan	663,200
Cholamandalam	6,426,000
ICICI Bank loan-63149	2,580,600
Indian Bank T Loan- 6092104872	3,813,223
	<u>14,183,698</u>

Cash at bank

- Indian bank 842322599	9,845
- Indian bank C/a 760179605	5,121
- Indian bank C/a 794524600	29,767,779
- Indian bank 6196320079	38,399
- Indian bank 923764355	67,682
- ICICI 067501000123	3,562
- Andhra Bank 043711100000937	2,945,373
- SBI C/a	15,181
- Axis Bank	33,121
- Indian bank 925947440	62,438
- canara bank 1963201001891	22,453
- canara bank 1963201001892	18,455
- canara bank 1963201001893	96,663
- canara bank 1963201001908	400
- Indian bank 858724675	6,481
- Indian bank 6196319836	7,389.00
- SBI C/a	13,548
	<u>33,113,890</u>

Details of Repairs & Maintenance:

- Lab&Library Maintenance	125,972
- Hostel Maintenance	3,773,839
- Buses maintenance	5,429,905
- Other Repairs & Maint.,	4,593,976
	<u>13,923,692</u>

Details of Functions & activities :

- Function & Activities	1,265,851
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1,265,851

Details of University Fees:

- Affiliation Fees	
- AICTE Fees	
- Examination Fees	279,175
- JNTU Fees	4,149,735
	<u>4,428,910</u>



SECRETARY & CORRESPONDENT
Bharathi Educational Society
Vidyanagar, Praddatur-516360

FIXED ASSETS SCHEDULE :

	Rate	Op. bal 1.4.19	Additions		Total	Dep	Clo.Bal 31.3.20
			<6 months	>6months			
Land	0%	2,783,630			2,783,630	0	2,783,630
Building	10%	58,803,180			58,803,180	5,880,318	52,922,862
VBIT (Building)	10%	38,809,019			38,809,019	3,880,902	34,928,117
Airconditioners	15%	628,044			628,044	94,207	533,837
Bataries	15%	1,761,020	137,950		1,898,970	284,846	1,614,125
Black boards	10%	293,888			293,888	29,389	264,499
Bolero Vehocle	15%	143,670			143,670	21,551	122,120
Electrical fittings	10%	1,792,657			1,792,657	179,266	1,613,391
Fire instrument	15%	45,570			45,570	6,836	38,735
Tabl;es & Chairs&Bei	10%	7,513,231	179,148		7,692,379	769,238	6,923,141
Cameras	15%	14,202			14,202	2,130	12,072
Computers	40%	1,325,410	26,440	52,280	1,404,130	551,196	852,934
Counting Machines	15%	7,052			7,052	1,058	5,994
Lab equipment	15%	3,069,215	162,742		3,231,957	484,794	2,747,163
LCD TV	15%	723,836			723,836	108,575	615,261
Library books	15%	2,490,377			2,490,377	373,557	2,116,820
Mini Buses	15%	5,713,420		12,572,784	18,286,204	1,799,972	16,486,232
Motor Pumps	15%	30,817			30,817	4,623	26,194
Sanitaryware	15%	187,165			187,165	28,075	159,090
Sports equipment	15%	336,494	44,850	59,598	440,942	61,671	379,271
Stands	15%	4,489			4,489	673	3,816
Telephones	15%	27,121			27,121	4,068	23,053
Transformer	15%	45,359			45,359	6,804	38,555
Other Assets	15%	242,016		117,441	359,457	45,110	314,347
Generator	15%	208,802			208,802	31,320	177,482
Plants & nursary	15%	464,607			464,607	69,691	394,916
Xerox	15%	82,392			82,392	12,359	70,033
Vehicle	15%	3,307,813			3,307,813	496,172	2,811,641
		130,854,496	551,130	12,802,103	144,207,729	15,228,398	128,979,331



SECRETARY & CORRESPONDENT
Bharathi Educational Society
 Vidyanagar, Praddatur, S.S.P. (D) A.P. 516 366