

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
2021-22

PAN	AAAAB6317J		
Name	BHARATHI EDUCATIONAL SOCIETY		
Address	Vidyanagar , Pallavolu (V) , Chapadu (M) , PRODDATUR , Pallavolu (V) , 02-Andhra Pradesh , 91-India , 516360		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	214299650150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,77,390
	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
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,27,074
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,27,070
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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

This return has been digitally signed by VEPARALA JAYACHANDRA REDDY in the capacity of having PAN AHGPR5345E from IP address 10.1.82.124 on 15-02-2022 19:19:04

DSC Sl. No. & Issuer 6008375 & 20774503CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAB6317J07214299650150222AD4FD68C12345EBB13BD5F0768C428021B5590F6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

214135220150222

Date of e-Filing

15-Feb-2022

Name	:	BHARATHI EDUCATIONAL SOCIETY
PAN/TAN	:	AAAAB6317J
Address	:	1,VIDYA NAGAR,Proddatur,Proddatur H.O,CUDDAPAH,Andhra Pradesh,INDIA,516360
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	

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

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 2021 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: -

1 Nil

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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: Proddatur

Date: 15-Feb-2022

UDIN: 22202927ACQEFM6889



For M/s Saiprasad & co.

Ambati Venkata Saiprasad

Proprietor, M. No. 202927

Firm reg No. 006453S

For Bharathi Educational Society,

Secretary & Correspondent

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.	9,24,21,593
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 3,36,693
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]

For Bharati Educational Society,
Secretary & Correspondant

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-Feb-2022**

For Bharathi Educational Society,

Secretary & Correspondent

For M/s Saiprasad & Co.
CHARTERED ACCOUNTANT
M. No. 202927
Ambati Venkata Saiprasad
Proprietor, M. No. 202927
Firm reg No. 006453S

Name : BHARATHI EDUCATIONAL SOCIETY

P. Y. : 2020-2021

Address : Vidyanagar
Pallavolu (V)
Chapadu (M)
PRODDATUR, Pallavolu (V) - 516 360

P.A.N. : AAAAB 6317 J

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

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from other sources				
Interest income	1		1,77,394	
Income chargeable under the head "other sources"				1,77,394
Taxable Income u/s 11 to 13	2			0
Total Income				1,77,394
Total income rounded off u/s 288A				1,77,390
Tax on total income				0
TDS	3		1,27,074	
Total prepaid taxes				1,27,074
Refund Due				1,27,070

Schedule 1

Interest income

Name of the Bank	Interest
Other Interest	
Others	15,714
Interest on Income Tax refund	1,61,680
Total	1,77,394

Schedule 2

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			9,27,58,286
Income available for application u/s 11			9,27,58,286
- 11(1): applied in India during the PY			
- Revenue account	7,75,93,400		
- Capital account	1,48,28,193	9,24,21,593	
- 11(1): Accumulation to the extent of 15%		3,36,693	9,27,58,286

For Bharathi Educational Society.

Secretary & Correspondent

Income after application

Total deemed income

Taxable income

Schedule 3

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Bajaj Allianz General Insurance Company Limited, TAN- PNEB02239G	275	275	18,360
Canara Bank Et & T Sec, TAN- BLRC01000G	43,000	43,000	21,50,000
Sanprints Private Limited, TAN- MUMS43851D	1,748	1,748	1,16,490
Sanprints Private Limited, TAN- MUMS43851D	6,671	6,671	88,950
Southern Power Distribution Company A P Limited, TAN- HYDS12336C	1,580	1,580	15,714
Total	53,274	53,274	23,89,514

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Adishwar Auto Diagnostics Private Limited, TAN- HYDM02288G	73,800	73,800	98,40,000
Grand Total	1,27,074	1,27,074	

Bank A/c for Refund: Indian bankProddatur 760179605 IFSC: IDIB000P065

Date : 07-Mar-2022

Place : Proddatur

For BHARATHI EDUCATIONAL SOCIETY

X

Authorised Signatory

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particulars	Amount Rs	Particulars	Amount Rs
To Salaries	4,07,91,371	By Gross fee collection	8,71,34,428
To Provident Fund	1,43,645	By Rent Recd	52,402
To University Fees	32,91,323	By Other Fees Recd	54,06,553
To Electricity charges	13,68,740	By Interst receipts	3,223
To Travelling expenses	4,02,307	By IT Refund Interest	1,61,680
To Bank charges	74,772		
To Advertisements	14,51,847		
To Fees & taxes	14,85,734		
To Insurance a/c	10,22,061		
To Interest payments			
- Banks			
- Others	11,48,994		
To Repairs & maintenance	1,41,82,846		
To Student Welfare	62,15,557		
To Stationery expenses	27,41,937		
To Audit fees	10,000		
To Professional fees	3,29,157		
To Meetings&Events	6,03,855		
To Admission&Counselling	12,42,633		
To Boarding & Lodging	30,250		
To General expenses	10,56,372		
To Depreciation	1,44,65,510		
To Net surplus	6,99,377		
	<u>9,27,58,287</u>		<u>9,27,58,287</u>

** AS PER OUR REPORT OF EVEN DATE



15/02/2022

For Bharathi Educational Society,

Secretary & Correspondent

BALANCE SHEET AS AT 31.03.2021

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	-	Cash in hand	5,64,710
Corpus fund	48,00,000	Cash at bank	55,35,169
Reserves & Surplus:		Deposits & Advances	3,86,643
- Op balance	11,89,29,794	Sundry Debtors	2,67,26,344
Add : Surplus for yr	6,99,377	Fixed assets	13,02,82,774
Secured loans	83,25,145	TDS	1,27,074
Unsecured loans	12,70,595		
Sundry Creditors	1,12,41,944		
TDS Payable	33,609		
Salaries payable	1,83,12,250		
Audit Fees Payable	10,000		
	<u>16,36,22,714</u>		<u>16,36,22,714</u>

** AS PER OUR REPORT OF EVEN DATE



[Handwritten Signature]
15/02/2022

For Bharathi Educational Society,

[Handwritten Signature]

Secretary & Correspondent



Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAAAB6317J	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
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.uitiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	CANARA BANK ET & T SEC				BLRC01000G	2150000.00	43000.00	43000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194N	10-Aug-2020	F	17-Mar-2021	-	700000.00	14000.00	14000.00
2	194N	10-Aug-2020	F	17-Mar-2021	-	700000.00	14000.00	14000.00
3	194N	10-Aug-2020	F	17-Mar-2021	G	-700000.00	-14000.00	-14000.00
4	194N	10-Aug-2020	F	17-Mar-2021	-	700000.00	14000.00	14000.00
5	194N	10-Aug-2020	F	17-Mar-2021	G	-700000.00	-14000.00	-14000.00
6	194N	31-Jul-2020	F	17-Mar-2021	-	250000.00	5000.00	5000.00
7	194N	31-Jul-2020	F	17-Mar-2021	-	250000.00	5000.00	5000.00
8	194N	31-Jul-2020	F	17-Mar-2021	G	-250000.00	-5000.00	-5000.00
9	194N	31-Jul-2020	F	17-Mar-2021	-	250000.00	5000.00	5000.00
10	194N	31-Jul-2020	F	17-Mar-2021	G	-250000.00	-5000.00	-5000.00
11	194N	24-Jul-2020	F	17-Mar-2021	-	500000.00	10000.00	10000.00
12	194N	24-Jul-2020	F	17-Mar-2021	-	500000.00	10000.00	10000.00
13	194N	24-Jul-2020	F	17-Mar-2021	G	-500000.00	-10000.00	-10000.00
14	194N	24-Jul-2020	F	17-Mar-2021	-	500000.00	10000.00	10000.00
15	194N	24-Jul-2020	F	17-Mar-2021	G	-500000.00	-10000.00	-10000.00
16	194N	10-Jul-2020	F	17-Mar-2021	-	700000.00	14000.00	14000.00
17	194N	10-Jul-2020	F	17-Mar-2021	-	700000.00	14000.00	14000.00
18	194N	10-Jul-2020	F	17-Mar-2021	G	-700000.00	-14000.00	-14000.00
19	194N	10-Jul-2020	F	17-Mar-2021	-	700000.00	14000.00	14000.00
20	194N	10-Jul-2020	F	17-Mar-2021	G	-700000.00	-14000.00	-14000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	SOUTHERN POWER DISTRIBUTION COMPANY A P LIMITED				HYDS12336C	15714.00	1580.00	1580.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2021	F	18-May-2021	-	15714.00	1580.00	1580.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	SANPRINTS PRIVATE LIMITED				MUMS43851D	205440.00	8418.60	8418.60
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	01-Mar-2021	F	11-May-2021	-	18600.00	1395.00	1395.00
2	194C	01-Mar-2021	F	11-May-2021	-	11070.00	166.05	166.05
3	194JB	31-Oct-2020	F	06-Feb-2021	-	3000.00	225.00	225.00
4	194C	31-Oct-2020	F	06-Feb-2021	-	27650.00	414.75	414.75
5	194JB	30-Sep-2020	F	06-Feb-2021	-	67350.00	5051.25	5051.25
6	194C	30-Sep-2020	F	06-Feb-2021	-	77770.00	1166.55	1166.55
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED				PNEB02239G	18360.00	275.00	275.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted **	TDS Deposited

1	194C	28-Feb-2021	F	04-Jun-2021	-	Credited	18360.00	275.00	275.00
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PART A1 - 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							

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
1	ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED				HYDM02288G	9840000.00	73800.00	73800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	05-Oct-2020	F	22-Jan-2021	-	9840000.00	73800.00	73800.00

PART C - Details of Tax Paid (other than TDS or TCS)

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ¹ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

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 E - Details of SFT Transaction

Sr. No.	Type Of Transaction +	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	27072387.00	O
2	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	700000.00	O

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS

No Transactions Present

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	4200.00	0.00	414.00	0.00	0.00	0.00	4614.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDB03390C	4200.00	0.00	414.00	0.00	0.00	0.00	4614.00

*Notes:

1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B