

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

STATUS Regd society
FIN YR 2021 - 2022
ASST YR 2022 - 2023
PAN AAAAB 6317 J

BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	-	Cash in hand	10,99,156
Corpus fund	48,00,000	Cash at bank	1,54,12,741
Reserves & Surplus:		Deposits & Advances	3,86,643
- Op balance	11,96,29,171	Sundry Debtors	3,01,87,094
Add : Surplus for yr	98,37,009	Fixed assets	12,04,01,393
Secured loans	47,52,253	TDS	2,27,181
Unsecured loans			
Sundry Creditors	1,07,99,493		
Duties & Taxes	38,549		
Salaries payable	1,78,57,733		
	<u>16,77,14,208</u>		<u>16,77,14,208</u>

** AS PER OUR REPORT OF EVEN DATE



UDIN: 22202927AXVOQB8049
A.V.SAI PRASAD
M.NO.202927
DATE: 30.09.22

For Bharathi Educational Society

Secretary & Correspondent

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
2022-23

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	611772151031022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		55,360
	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	1,73,985
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,73,990
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	*Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by VEPARALA JAYACHANDRA REDDY in the capacity of Principal Officer having PAN AHGPR5345E from IP address 103.24.124.102 on 03-Oct-2022

DSC SI. 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



AAAAB6317J0761177215103102221B15869A6C1D22ECEF876E6A446D26C33EA9C4E

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 2021 - 2022
ASST YR 2022 - 2023
PAN AAAAB 6317 J

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars	Amount Rs	Particulars	Amount Rs
To Salaries	6,36,08,390	By Gross fee collection	12,36,63,361
To Provident Fund	2,89,913	By Other Incomes	74,84,337
To Electricity charges	17,86,759	By Interest receipts	464
To Travelling expenses	2,92,956	By IT Refund Interest	1,46,300
To Bank charges	38,766		
To Advertisements	10,64,200		
To Fees & taxes	99,03,139		
To Insurance a/c	12,55,496		
To Repairs & maintenance	1,69,78,158		
To Student Welfare	6,66,455		
To Professional fees	9,73,700		
To Meetings&Events	48,10,076		
To Admission&Councelling	29,94,959		
To Boarding & Lodging	3,92,643		
To General expenses	20,14,337		
To Depreciation	1,43,87,507		
To Net surplus	98,37,009		
	<u>13,12,94,462</u>		<u>13,12,94,462</u>

AS PER OUR REPORT OF EVEN DATE



UDIN: 22202927AXVOQB8049

A.V.SAI PRASAD

M.NO.202927

DATE: 30.09.22

For Bharathi Educational Society

Secretary & Correspondent

BALANCE SHEET AS AT 31.03.2022

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** AS PER OUR REPORT OF EVEN DATE



UDIN: 22202927AXVOQB8049
A.V. SAI PRASAD
M.NO. 202927
DATE: 30.09.22

For Bharathi Educational Society

Secretary & Correspondent

FIXED ASSETS SCHEDULE :

	Rate	Op. bal 1.4.21	Additions		Total	Dep	Clo.Bal 31.3.22
			<6 months	>6months			
Land	0%	27,83,630			27,83,630	0	27,83,630
Building	10%	6,16,37,714			6,16,37,714	61,63,771	5,54,73,943
VBIT (Building)	10%	3,14,35,305			3,14,35,305	31,43,531	2,82,91,775
Airconditioners	15%	4,53,761			4,53,761	68,064	3,85,697
Bataries	15%	16,81,589			16,81,589	2,52,238	14,29,351
Black boards	10%	2,38,049			2,38,049	23,805	2,14,244
Bolero Vehocle	15%	1,03,802			1,03,802	15,570	88,232
Electrical fittings	10%	14,52,052	25,580	15,707	14,93,339	1,48,549	13,44,790
Fire instrument	15%	32,925			32,925	4,939	27,986
Tabl;es & Chairs&Be	10%	62,30,827		2,11,200	64,42,027	6,33,643	58,08,384
Cameras	15%	2,04,095			2,04,095	30,614	1,73,481
Computers	40%	5,36,248		1,00,000	6,36,248	2,34,499	4,01,749
Counting Machines	15%	12,495			12,495	1,874	10,621
Lab equipment	15%	27,23,845			27,23,845	4,08,577	23,15,268
LCD TV	15%	5,22,972			5,22,972	78,446	4,44,526
Library books	15%	18,80,378		1,15,647	19,96,025	2,90,730	17,05,295
Mini Buses	15%	1,40,13,297	4,40,000	5,00,000	1,49,53,297	22,05,495	1,27,47,802
Motor Pumps	15%	44,465			44,465	6,670	37,795
Sanitaryware	15%	1,35,227			1,35,227	20,284	1,14,943
Sports equipment	15%	4,10,163			4,10,163	61,524	3,48,639
Stands	15%	3,244			3,244	487	2,757
Telephones	15%	34,795			34,795	5,219	29,576
Transformer	15%	32,772			32,772	4,916	27,856
Other Assets	15%	3,70,195			3,70,195	55,529	3,14,666
Generator	15%	1,50,860			1,50,860	22,629	1,28,231
Plants & nursary	15%	3,35,679			3,35,679	50,352	2,85,327
Xerox	15%	4,48,128		1,98,000	6,46,128	82,069	5,64,059
Vehicle	15%	23,89,895			23,89,895	3,58,484	20,31,411
Projector	15%			1,99,990	1,99,990	14,999	1,84,991
Constructions			26,84,369		26,84,369	0	26,84,369
		13,02,98,407	31,49,949	13,40,544	13,47,88,900	1,43,87,507	12,04,01,393

For Bharathi Educational Society



Secretary & Correspondent



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAAAB6317J	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
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.utiisl.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	SOUTHERN POWER DISTRIBUTION COMPANY A P LIMITED				HYDS12336C	15510.00	1560.00	1560.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	02-Jun-2022	-	15510.00	1560.00	1560.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	HDFC BANK LIMITED				MUMH03189E	526050.00	10521.00	10521.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
2	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
3	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
4	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
5	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
6	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
7	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
8	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
9	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
10	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
11	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
12	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
13	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
14	194NF	25-Feb-2022	F	03-May-2022	-	526050.00	10521.00	10521.00
15	194NF	25-Feb-2022	F	03-May-2022	G	-526050.00	-10521.00	-10521.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	SANPRINTS PRIVATE LIMITED				MUMS43851D	2379597.00	161463.94	161463.94
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2022	F	30-May-2022	-	23679.00	473.58	473.58
2	194JB	31-Mar-2022	F	30-May-2022	-	30500.00	3050.00	3050.00
3	194JB	31-Mar-2022	F	30-May-2022	-	77950.00	7795.00	7795.00
4	194C	31-Mar-2022	F	30-May-2022	-	16073.00	321.46	321.46
5	194C	28-Feb-2022	F	30-May-2022	-	12116.00	242.32	242.32
6	194JB	28-Feb-2022	F	30-May-2022	-	20600.00	2060.00	2060.00
7	194C	29-Dec-2021	F	05-Feb-2022	-	15412.50	308.25	308.25
8	194JB	29-Dec-2021	F	05-Feb-2022	-	13100.00	1310.00	1310.00
9	194JB	29-Dec-2021	F	05-Feb-2022	-	26300.00	2630.00	2630.00
10	194C	29-Dec-2021	F	05-Feb-2022	-	21343.50	426.87	426.87
11	194C	17-Dec-2021	F	05-Feb-2022	-	15755.00	315.10	315.10
12	194JB	17-Dec-2021	F	05-Feb-2022	-	19100.00	1910.00	1910.00
13	194C	04-Dec-2021	F	05-Feb-2022	-	11256.00	225.12	225.12
14	194JB	04-Dec-2021	F	05-Feb-2022	-	18150.00	1815.00	1815.00
15	194C	26-Nov-2021	F	05-Feb-2022	-	54727.50	1094.55	1094.55
16	194JB	26-Nov-2021	F	05-Feb-2022	-	37100.00	3710.00	3710.00
17	194JB	26-Nov-2021	F	05-Feb-2022	-	39900.00	3990.00	3990.00

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 ⁴	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	-	44535700.00	C
2	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	74392600.00	O
3	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-74392600.00	R
4	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	2532933.00	C
5	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1335000.00	O
6	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-1335000.00	R

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
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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	2021-22	0.00	0.00	0.00	0.00	17800.00	0.00	17800.00
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	0.00	0.00	0.00	0.00	17800.00	0.00	17800.00

*Notes:

1.Defaults relate to processing of statements and donot 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

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN