

Acknowledgement Number:677762640041124

Date of filing : 04-Nov-2024

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
2024-25

PAN	AAAA86317J		
Name	BHARATHI EDUCATIONAL SOCIETY		
Address	Vidyanagar, Pallavolu (V), Chapadu (M), PRODDATUR, Pallavolu (V) . CUDDAPAH , 02-Andhra Pradesh, 91-INDIA, 516360		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	677762640041124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	45,160
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	58,551
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 58,550
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	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

Income Tax Return electronically transmitted on 04-Nov-2024 18:05:01 from IP address
103.178.157.19 and verified by VEPARALA JAYACHANDRA REDDY having PAN
AHGPR5345E on 04-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code
TAVKWUY5QI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAA86317J0767776264004112489856fd49ddcecc4c07215a040a9437710f020f2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Particulars	Amount Rs	Particulars	Amount ₹.
To Salaries	8,51,47,343	By Gross fee collection	10,07,78,797
To Electricity charges	29,43,897	By Other Incomes	5,45,82,346
To Travelling expenses	8,40,814		
To Telephone & Internet	6,85,708		
To Printing & Stationery	41,34,432		
To Bank charges	78,305		
To Advertisements	10,86,127		
To University Fees & taxes	97,13,565		
To Insurance a/c	8,62,677		
To Repairs & maintenance	3,03,20,039		
To Student Welfare	58,09,212		
To Professional fees	31,44,795		
To Meetings & Events	9,79,396		
To Admission & Counselling	1,01,810		
To Boarding & Lodging	5,17,333		
To Interest payments	4,28,622		
To General expenses	20,93,141		
To Audit Fees	25,000		
To Depreciation	1,53,33,916		
To Net surplus	-88,84,988		
	<u>15,53,61,142</u>		<u>15,53,61,142</u>

** AS PER OUR REPORT OF EVEN DATE



UDIN: 24202927BKEHZM5298
A.V.SAI PRASAD
M.NO 202927
DATE. 30.09.24

For Bharathi Educational Society

Secretary & Correspondent

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

STATUS Regd society
FIN YR 2023 - 2024
ASST YR 2024 - 2025
PAN AAAAB 6317 J

BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	-	Cash in hand	13,30,794
Corpus fund	48,00,000	Cash at banks	2,50,08,352
Reserves & Surplus:		Deposits & Advances	44,03,498
- Op balance	12,65,75,617	Sundry Debtors	3,25,84,044
Add : Surplus for yr	(88,84,988)	Fixed assets	13,86,15,381
Secured loans	1,28,11,793	Incometax - TDS	11,79,133
Unsecured loans	3,88,13,199		
Sundry Creditors	2,71,89,717		
Duties & Taxes	17,90,864		
Audit Fee ayable	25,000		
	<u>20,31,21,202</u>		<u>20,31,21,202</u>

** AS PER OUR REPORT OF EVEN DATE



For Bharathi Educational Society

Secretary & Correspondent

UDIN:24202927BKEHZM5298

A.V.SAI PRASAD

M.NO.202927

DATE: 30.09.24

Chaitanya Bharathi Institute of Technology - updated

Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Mini Busses	1,61,44,232.00 Dr	1,15,58,000.00	24,21,634.80	2,52,80,597.20 Dr
A/c (Airconditioners)	3,64,842.00 Dr		54,726.30	3,10,115.70 Dr
Batteries	12,69,348.00 Dr	8,18,760.00	2,51,809.20	18,36,298.80 Dr
Black Boards	1,92,820.00 Dr		19,282.00	1,73,538.00 Dr
Bolero Vehicle	74,997.00 Dr		11,249.55	63,747.45 Dr
Building	4,99,26,549.00 Dr		49,92,654.90	4,49,33,894.10 Dr
Cameras	1,47,459.00 Dr	46,150.00	29,041.35	1,64,567.65 Dr
CC Cameras		2,48,660.00	49,732.00	1,98,928.00 Dr
Computers & Printers	20,23,817.00 Dr	2,55,000.00	2,02,381.70	20,76,435.30 Dr
Construction	1,09,09,369.00 Dr			1,09,09,369.00 Dr
Counting Machines	9,028.00 Dr		1,354.20	7,673.80 Dr
Electrical Fitting	12,10,311.00 Dr	76,609.00	1,28,011.55	11,58,908.45 Dr
Fire Instrument	23,788.00 Dr		3,568.20	20,219.80 Dr
Generator	1,08,996.00 Dr		16,349.40	92,646.60 Dr
Lab Equipmeent	38,75,175.00 Dr	41,159.00	5,86,764.15	33,29,569.85 Dr
Land	27,83,630.00 Dr	76,14,500.00		1,03,98,130.00 Dr
Lcd T.V	3,77,847.00 Dr		56,677.05	3,21,169.95 Dr
Library Books	18,17,292.00 Dr	1,81,395.00	2,86,332.60	17,12,354.40 Dr
Motor Pumps	32,126.00 Dr		4,818.90	27,307.10 Dr
Other Assets	2,67,466.00 Dr		40,119.90	2,27,346.10 Dr
Plants & Nursary	2,42,528.00 Dr	6,29,000.00	84,429.97	7,87,098.03 Dr
Projector	1,57,242.00 Dr		23,586.30	1,33,655.70 Dr
Sanitaryware	97,702.00 Dr	10,750.00	16,267.80	92,184.20 Dr
Software Exp	10,66,524.00 Dr	5,80,760.00	5,89,757.80	10,57,528.20 Dr
Solar System	40,000.00 Dr	48,38,890.00	19,51,556.00	29,27,334.00 Dr
Sports Equipments	4,10,202.00 Dr	21,520.00	64,209.30	3,67,512.70 Dr
Stands	2,343.00 Dr		351.45	1,991.55 Dr
Tables & Chairs & Bel	53,49,946.00 Dr	2,00,000.00	5,34,994.60	50,14,951.40 Dr
Telephones	25,140.00 Dr		3,771.00	21,369.00 Dr
Transformer	23,678.00 Dr		3,551.70	20,126.30 Dr
Vbit Building	2,54,62,598.00 Dr		25,46,259.80	2,29,16,338.20 Dr
Vehicle	17,26,699.00 Dr		2,59,004.85	14,67,694.15 Dr
Xerox	6,64,450.00 Dr		99,667.50	5,64,782.50 Dr
Grand Total	12,63,28,144.00 Dr	2,71,21,153.00	1,53,33,915.82	13,86,15,381.18 Dr

For Bharathi Educational Society

Secretary & Correspondent



30/09/24

Chaitanya Bharathi Institute of Technology - updated

Loans & Advances (Asset)

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance of Salary		2,500.00
K Sowjanya -Land Scaping		2,00,000.00
Payasam Palli Site Expenditure		9,37,855.00
Sree Computers		24,09,000.00
Grand Total		35,49,355.00



WCS: W

30/3/24

For Bharathi Educational Society

Secretary & Correspondent

Chaitanya Bharathi Institute of Technology - updated

Deposits (Asset)

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
B Rammohan Reddy		1,50,000.00
Electricity Deposit		3,22,722.00
Salary Advances		3,17,500.00
Telephone Deposit		58,921.00
Water Supplies		5,000.00
Grand Total		8,54,143.00



For Bharathi Educational Society

20/9/24

Secretary & Correspondent

Chaitanya Bharathi Institute of Technology - updated

Unsecured Loans

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AMRUTHA ALL WELL MEDIA SOLUTIONS PVT LTD A/C		1,24,92,158.00	2,74,99,952.80	1,50,07,794.80 Cr
Dhanya Lakshmi Trading Co			65,00,000.00	65,00,000.00 Cr
G Sreenivasa Reddy		65,000.00	65,000.00	
IDPS YOGA EDU A/C NO=067501001181		72,96,000.00	72,96,000.00	
Jayachandra Reddy Sir (Chairman)		19,95,637.99	1,12,64,882.20	92,69,244.21 Cr
KOKATAM MADHAVI A/C	46,50,000.00 Cr			46,50,000.00 Cr
Prakash Agro Enterprises		10,00,000.00	10,00,000.00	
Yoga Educationa Society		8,04,840.00	41,91,000.00	33,86,160.00 Cr
Grand Total	46,50,000.00 Cr	2,36,53,635.99	5,78,16,835.00	3,88,13,199.01 Cr



For Bharathi Educational Society
30/9/24 Secretary & Correspondent

Chaitanya Bharathi Institute of Technology - updated

SUNDRY CREDITORS

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Aamoda Publications	5,490.00	
AMERICAN INSTITUTE OF PHYSICS		17,96,500.00
Cholamandalam		8,24,580.00
Cranes Varsity Private Limited	12,721.00	
LOHITH REDDY SIR	13,40,000.00	
Sai Auto Consultants		1,04,000.00
San Printers Pvt L		7,37,755.28
Sree Electronics Service & Systems		23,545.00
Sri Lakshmi Venkateswara Quality Fuels	8,440.00	
SUDHEER GRAPHICS	24,540.00	
Sundry Creditors		2,44,47,168.00
TRYLOGIC SOFT SOLUTIONS AP PVT LTD		6,47,360.00
Grand Total	13,91,191.00	2,85,80,908.28



For Bharathi Educational Society
 20/9/24
 Secretary & Correspondent