

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SĀHAJ), 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 AAATV2087L

Name VISHWAMBHARA EDUCATIONAL SOCIETY

Address 2-2-457/1 NEAR VAAGDEVI DEGREE COLL, , RAMNAGARHANAMKONDA, WARANGAL, TELANGANA, 506002

Status AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 704690211061120

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	0
(+)Tax Payable /(-)Refundable (6-7)		8	1063740
Dividend Tax Payable		9	-1063740
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 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

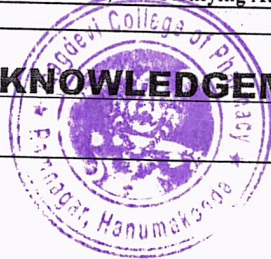
Income Tax Return submitted electronically on 06-11-2020 18:28:34 from IP address 103.65.23.59 and verified by DEVENDER REDDY CHANDUPATLA

having PAN AHGPC7549H on 06-11-2020 18:28:34 from IP address 103.65.23.59 using

Digital Signature Certificate (DSC).

DSC details: 50236302CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Principal**  
**Vaagdevi College of Pharmacy**  
Hanamkonda, Warangal-506 001

## 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 **VISHWAMBHARA EDUCATIONAL SOCIETY , AAATV2087L** [name and PAN of the trust or institution] as at **31/03/2020** 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 abovenamed institution 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 institution as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **WARANGAL**

Date **06/11/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*M Rayanna*  
**CA M RAYANNA**

**200303**

**0002407S**

**H. No. 9-2-31, 3rd Floor, Nirmal  
a Mall, JPN Road, WARANGAL**

## 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 ( ₹ )	540296012
2.	Whether the institution 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 32955961
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 utilised for purposes for which it was accumulated or set apart during the period for which	No

*Vaagdevi*  
**Principal**  
**Vaagdevi College of Pharmacy**  
**Hanamkonda, Warangal-506 001**

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

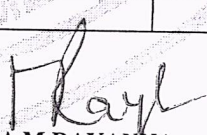
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution 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 institution 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 institution 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 institution 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 institution 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 institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

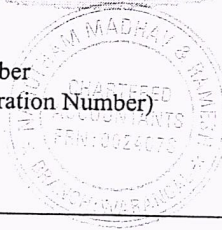
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. 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
<b>Total</b>					

Place **WARANGAL**  
Date **06/11/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**CAM RAYANNA**  
**200303**  
**0002407S**  
**H. No. 9-2-31, 3rd Floor, Nirmal**  
**a Mall, JPN Road, WARANGAL**



Form Filing Details	
Revision/Original	Original



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**Hanamkonda, Warangal-506 001**

# VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2019 to 31.03.2020

Receipts	Amounts	Payments	Amounts
Cash-in-hand	315279.8	AICTE Fee	45000
Bank Accounts	2801461.13	Advertisement expenses	152285
		Animal house expenses	82000.526
		Books	101777
		Bank Charges	11702
		Computers	350000
<b>INCOMES:</b>		Canteen Expenses	37570
Exam fee collection	6350730	Clinical expenses MGM	140000
Fee collection	12334922.3	College maintenance	223761
Convener PGECET	152000	Certificates and brochure preparation	25000
Convener TSCET	542000	Conferences and membership fee	29800
Tuition fee collection	10993704.18	ESI	9740
TSCHE fund	20000	Events and Functions	138270
	30000	Electricity maintenance	726370
<b>Branch /Divisions:</b>		Examination expenses	112949
Viswambhara Educational Society	1470000	e- resources	188570
Current assets		fuel expense for vehicles	300681.4
Deposits matured	16042346.19	furniture and fittings	780000
		Generator expenses	10000
		Guest lecture remuneration	479260
		Gardening expenses	55000
		General expenses	88395
		House keeping expenses	87543
		Hotel expenses	160000
		Internet expenses	311800
		Journals	19650
		KU, Registrar	2554943
		Lift maintenance	60000
		Lab maintenance	921863
		Merit scholarship	1877500
		Municipal tax	317979
		Non -Teaching	2781495
		Paper bill	31564
		Printing and stationary	22200
		PCI fee	400000



*Principal*

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Placement expenses	145000	
Professional tax	48600	
Repairs and maintenance furniture	141757	
Repairs and maintenance electricity	161770	
Repairs and maintenance building	348895	
Secretary SBTET	60010	
Security	64400	
Sports expenses	8500	
Secretary TSCHE	34800	
Solar panels	2000000	
Telephone	19260	
Travelling expenses	106928.6	
TDS	145630	
Teaching staff salaries	23746055.1	
University fee	685150	
Uniform to students	150900	
Vehicle maintenance	39815	
VIPRA	100000	
Xerox expenses	12070	
		41654208.63
<b>FIXED ASSETS:</b>		
AC Machines	1490870	
Electrical fittings	245000	
Fire Extinguishers	59322	
lab equipment	523022	2318214
<b>BRANCH / DIVISIONS:</b>		
Viswambhara educational society		3567979.2
<b>CLOSING BALANCE:</b>		
cash-in-hand	17744.55	
Bank Account	3494297.48	3512042.03
<b>TOTAL</b>	<b>51052443.60</b>	<b>TOTAL</b>
		<b>51052443.60</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*Rayanna*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

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