

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Name		PAN		
		SRI VASAVI KANYAKA PARAMESWARI EDUCATIONAL SOCIETY		AAHTS1844H		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Flat/Door/Block No	Name Of Premises/Building/Village			
		16/119,	Ravipadu Road			
		Road/Street/Post Office	Area/Locality			
		Kandulapuram	Cumbum.			
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Town/City/District		State	Pin/ZipCode	Status
		Cumbum		ANDHRA PRADESH	523333	AOP/BOI
		Assessing Officer Details (Ward/Circle)		EXEMPTION WARD, GUNTUR		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		e-filing Acknowledgement Number		183547480300919		
		COMPUTATION OF INCOME AND TAX THEREON				
1	Gross total income			1	0	
2	Total Deductions under Chapter-VI-A			2	0	
3	Total Income			3	0	
3a	Deemed Total Income under AMT/MAT			3a	0	
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	17422	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	17422	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	17420	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-09-2019 12:14:20 from IP address 202.65.154.66 and verified byG SUNBBA RATNAM having PAN AFEPG6562J on 30-09-2019 12:17:46 from IP address202.65.154.66 using Electronic Verification Code PBKTDD68CI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name : Sri Vasavi Kanyaka Parameswari Educational Society

P. Y. : 2018-2019

Address : 16/119,
Ravipadu Road
Kandulapuram
Cumbum., Cumbum - 523 333

P.A.N. : AAHTS 1844 H

D.O.F. : 25-May-2004

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		17,422	
Total prepaid taxes				17,422
■ Refund Due				17,420

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			6,65,31,773
Income available for application u/s 11			6,65,31,773
- 11(1): applied in India during the PY			
- Revenue account		6,65,31,772	
- 11(1): Accumulation to the extent of 15%		99,79,766	6,65,31,773
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 Receipts as per 26AS
State Bank Of India, TAN- MUMS86159D	6,647	6,647	66,451
Syndicate Bank, TAN- HYDS10780A	10,775	10,775	1,07,751

Sri Vasavi Kanyaka Parameswari Educational Society²

Asst year: 2019-2020

Total

17,422

17,422

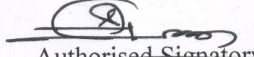
1,74,202

Bank A/c for Refund: State bank of india 11026875020 IFSC: SBIN0001173

For Sri Vasavi Kanyaka Parameswari Educational Society

Date : 30-Sep-2019

Place : Cumbum


Authorised Signatory

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 **Sri Vasavi Kanyaka Parameswari Educational Society, AAHTS 1844 H** [name and PAN of the trust or institution] as at 31st March 2019 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 We have not verified cash balance as on 31.03.2019 as we have commenced audit on a later date.

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 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

Place: Ongole

Date: 30-Sep-2019

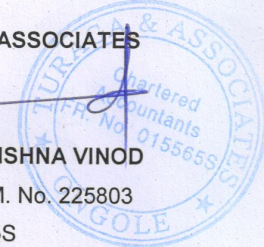
For TURAGA AND ASSOCIATES

TURAGA RAMAKRISHNA VINOD

Managing Partner, M. No. 225803

Firm reg No. 015565S

58-8-18, Nehru Street, Santhapet



UDIN: 19225803 AAAABG 8056

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.	6,65,31,772
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 99,79,766
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.	NA
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]

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: Ongole
Date: 30-Sep-2019

For TURAGA AND ASSOCIATES

TURAGA RAMAKRISHNA VINOD
Managing Partner, M. No. 225803



UDIN :

19225803AAAABG8056

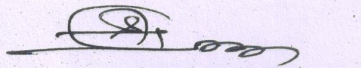
S.V.K.P.Educational Society

Ravipadu Road
Kandulapuram
Cumbum

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Capital Account	1,89,92,363.40	Fixed Assets	10,02,23,812.12
CAPITAL FUND	1,89,92,363.40	10% Depreciable Assets	1,16,94,418.24
		15% Depreciable Assets	1,59,24,216.90
Loans (Liability)	8,20,67,085.55	40% Depreciable Assets	6,73,229.61
Bank OD A/c	1,06,33,963.11	Non Depreciable Assets	7,19,31,947.37
Secured Loans	4,16,75,442.54		
Unsecured Loans	2,97,57,679.90		
		Current Assets	62,30,191.74
Current Liabilities	53,94,554.91	Deposits (Asset)	40,29,812.96
Provisions	35,48,465.52	Cash-in-hand	10,55,344.66
Sundry Creditors	18,46,089.39	Bank Accounts	7,59,224.21
		Prepaid Insurance	3,06,195.80
		TDS ON FD INTEREST	79,614.11
		Excess of expenditure over income	
		Opening Balance	
		Current Period	60,98,694.56
		Less: Transferred	(-60,98,694.56)
Total	10,64,54,003.86	Total	10,64,54,003.86


Secretary & Correspondent
S.V.K.P. Educational Society
CUMBUM-523 333, Prakasam Dist

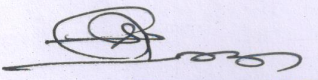
For TURAGA & ASSOCIATES
Chartered Accountants


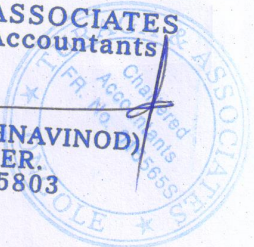


UDIN: 19225803AAAABG8056

S.V.K.P.Educational Society
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	7,26,30,467.94	Indirect Incomes	6,65,31,773.38
COMPENSATION TO EMPLOYEES	3,35,22,598.82	B.Ed FEES COLLECTION	25,28,600.00
CONVEYANCE & TRAVELLING	2,30,094.00	DEGREE & PG COLLEGE FEES COLLECTION	1,09,98,797.50
ENTERTAINMENT & HOSPITALITY	13,92,481.00	DIET FEES COLLECTION	17,10,325.00
INTEREST	72,72,634.99	INTEREST RECEIVED	1,56,528.11
RATES & TAXES	55,08,159.21	JUNIOR COLLEGE FEES	87,02,336.00
REPAIRS & MAINTENANCE	1,17,73,861.10	MBA FEES COLLECTION	25,66,500.00
TELEPHONE EXPENSES	1,13,546.00	SAVINGS BANK INTEREST	49,147.85
ADVERTISEMENT EXPENSES	17,34,077.00	SCHOOL FEES COLLECTION (CUMBUM)	2,71,68,698.92
AUDIT FEES	31,500.00	SCHOOL FEES COLLECTION (MRK)	65,72,705.00
BANK CHARGES	1,62,188.59	VAN FEE COLLECTION (CUMBUM)	53,57,875.00
DEPRECIATION A/C	44,30,849.26	VAN FEES COLLECTION (MRK)	7,20,260.00
DONATION	3,14,046.18		
ELECTRICITY BILLS	13,04,969.45	Excess of expenditure over income	60,98,694.56
MISCELLANEOUS EXPENCES	5,18,066.00		
POSTAL & TELEGRAM	2,287.00		
PRINTING & STATIONARY	17,07,109.34		
RENT (MRK BRANCH)	24,00,000.00		
RENTS	2,12,000.00		
Total	7,26,30,467.94	Total	7,26,30,467.94


Secretary & Correspondent
S.V.K.P. Educational Society
CUMBUM-523 333, Prakasam Dist

For **TURAGA & ASSOCIATES**
Chartered Accountants

(RAMAKRISHNAVINOD)
PARTNER
M.No: 225803


UDIN : 19225803 AAAABG 8056

S.V.K.P.Educational Society

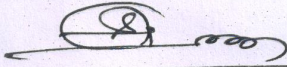
Ravipadu Road
Kandulapuram
Cumbum

CAPITAL FUND

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				2,50,91,057.96
31-3-2019	Cr Profit & Loss A/c	Journal	417	60,98,694.56	
				60,98,694.56	2,50,91,057.96
	Cr Closing Balance			1,89,92,363.40	
				2,50,91,057.96	2,50,91,057.96


Secretary & Correspondent
S.V.K.P. Educational Society
CUMBUM-523 333, Prakasam Dist

S.V.K.P.Educational Society

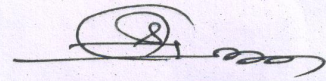
Ravipadu Road
Kandulapuram
Cumbum

Loans (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		1,06,33,963.11
SYNDICATE BANK - 644		1,06,33,963.11
Secured Loans		4,16,75,442.54
CHOLAMANDALA FINANCE		17,50,001.00
TERM LOAN-1		1,76,00,550.49
TERM LOAN-2		2,17,00,307.30
VIJAYA BANK CAR LOAN-417808411000011		6,24,583.75
Unsecured Loans		2,97,57,679.90
G.CH.V.SUBBAIAH		40,00,000.00
G.NAGARAJESWARI ✓		22,85,000.00
G.RAMESH KUMAR ✓		22,88,169.00
G.SAMBASIVA RAO ✓		40,36,998.00
G.SRIKALPANA ✓		31,15,000.00
G.SUBBARATNAM ✓		1,17,12,099.00
O.SRINIVASULU ✓		10,83,097.00
V.VIJAYA LAKSHMI ✓		12,37,316.90
Grand Total		8,20,67,085.55




Secretary & Correspondent
S.V.K.P. Educational Society
CUMBUM-523333, Prakasam Dist

S.V.K.P.Educational SocietyRavipadu Road
Kandulapuram
Cumbum**Current Liabilities**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Provisions		35,48,465.52
ELECTRICITY BILLS PAYABLE		1,33,534.00
ESI (PAYABLE)		4,692.00
PROVIDEND FUND PAYABLE		11,629.00
Rent (Mrk Branch) Due		1,80,000.00
SALARIES PAYABLE		31,58,329.98
TDS ON RENT (KALPANA MADAM)		20,000.00
TDS ON SALAIRES		8,500.00
Tds Payable		29,983.54
TELEPHONE BILLS PAYABLE		1,797.00
Sundry Creditors		18,46,089.39
ESWAR REDDY FILLING STATION		6,36,696.39
G. SUBBARATNAM (INDIVIDUAL)		10,00,000.00
MISRIMALL MOTILAL & CO		1,04,797.00
SRI VENKATESWARA PLYWOOD		84,024.00
VARALAKSHMI AUTO MOBILES		20,572.00
Grand Total		53,94,554.91

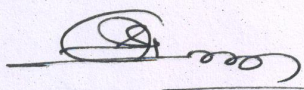

Secretary & Correspondent
S.V.K.P. Educational Society
CUMBUM-523 333, Prakasam Dist

S.V.K.P. Educational SocietyRavipadu Road
Kandulapuram
Cumbum**Fixed Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
10% Depreciable Assets		1,16,94,418.24
BENCHES (Y.RAMANA)		4,75,000.00
BUILDINGS		96,01,543.08
FURNITURES		16,17,875.16
15% Depreciable Assets		1,59,24,216.90
AIR CONDITIONERS		44,804.93
BOLERO CAR		6,06,050.00
CAR (SVKP)		9,08,341.45
CC CAMERAS		97,971.00
GENERATOR		3,00,921.25
INVENTOR		4,440.00
LAB EQUIPMENTS		2,06,295.33
LAND PHONES & MOBILES		25,660.44
MACHINARY		26,051.19
MIKE PURCHASE		24,720.72
MUSICAL INSTRUMENT		5,029.33
SPORTS ITEMS		34,726.56
VEHICLES		1,35,91,109.26
XEROX MACHINES		48,095.44
40% Depreciable Assets		6,73,229.61
COMPUTER & PERIPHERALS		5,81,870.15
LIBRARY BOOKS		91,359.46
Non Depreciable Assets		7,19,31,947.37
CONSTRUCTION (JC BACK SIDE)		51,92,515.37
CONSTRUCTION (OLD)		6,65,27,732.00
SITE		2,11,700.00
Grand Total		10,02,23,812.12


Secretary & Correspondent
S.V.K.P. Educational Society
CUMBUM-523333, Prakasam Dist

S.V.K.P.Educational SocietyRavipadu Road
Kandulapuram
Cumbum**Current Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		40,29,812.96
DEPOSITS		39,18,893.96
ELECTRICITY DEPOSIT		86,286.00
TAX RECEIVABLE		13,920.00
TCS ON CAR		10,713.00
Sundry Debtors		
Cash-in-hand		10,55,344.66
Cash		10,55,344.66
Bank Accounts		7,59,224.21
ANDHRA BANK-13366		12,482.50
AXIS BANK MRK A/C NO-76		42,506.23
ICIC BANK - MRK		55,403.21
LAKSHMI VILAS MRK-17		18,304.00
SBI-5020		4,60,308.43
SBI-CURRENT A/C NO:8947		8,470.00
SBI-DED-A/C NO: 5164		12,206.30
SBI DEGREE & PG- 1897		14,304.40
SBI-JUNIOR - 1873		29,834.45
SBI MCA & MBA -986		38,476.70
SYND-BED A/C NO: 94549		2,123.06
SYNDICATE BANK -1706		63,500.93
VIJAYA BANK-28		564.00
VIJAYA BANK BED A/C NO: 1949		740.00
Prepaid Insurance		3,06,195.80
TDS ON FD INTEREST		79,614.11
Grand Total		62,30,191.74