

**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  
**2020-21**

PAN	AAHTS1844H		
Name	SRI VASAVI KANYAKA PARAMESWARI EDUCATIONAL SOCIETY		
Address	16/119,, Ravipadu Road, Kandulapuram, Cumbum., Cumbum, ANDHRA PRADESH, 523333		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	952392970301220
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	11523
	(+)Tax Payable /(-)Refundable (6-7)	8	-11520
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	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 & Tax Detail	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 30-12-2020 10:38:16 from IP address 49.156.158.138 and verified by  
G SUNBBA RATNAM

having PAN AFEPG6562J on 30-12-2020 19:03:02 from IP address 49.156.158.138 using

Electronic Verification Code 64KEKEPJ8I generated through Aadhaar OTP mode.

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

**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 31<sup>st</sup> March 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 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 physically verified cash on hand on 31-03-2020, since we commence audit on later date.

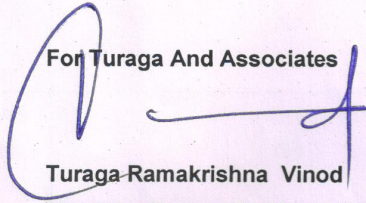
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

Place: Ongole  
Date: 29-Dec-2020

For Turaga And Associates

  
Turaga-Ramakrishna Vinod

Managing Partner, M. No. 225803

Firm reg No. 015565S

58-8-18, Nehru Street, Santhapet



## 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.	7,19,93,409
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 19,50,769
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]

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: 29-Dec-2020

For Turaga And Associates

Turaga Ramakrishna Vinod  
Managing Partner, M. No. 225803  
Firm reg No. 015565S  
58-8-18, Nehru Street, Santhapet



A.Y. 2020-2021

Name : Sri Vasavi Kanyaka Parameswari Educational Society

P. Y. : 2019-2020

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		11,523	0
Total prepaid taxes				11,523
■ Refund Due				11,520

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

7,39,44,178

Income available for application u/s 11

7,39,44,178

- 11(1): applied in India during the PY

- Revenue account

7,13,05,916

- Capital account

6,87,493

7,19,93,409

- 11(1): Accumulation to the extent of 15%

19,50,769

7,39,44,178

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Syndicate Bank, TAN- HYDS10780A

TDS deducted	TDS claimed in current year	Gross receipt offered
11,523	11,523	1,15,234

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

Date : 30-Dec-2020

Place : Cumbum

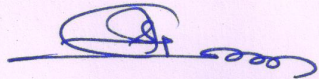
For Sri Vasavi Kanyaka Parameswari Educational Society

Authorised Signatory

**S.V.K.P. EDUCATIONAL SOCIETY**Ravipadu Road  
Kandulapuram  
Cumbum  
523333**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>7,13,05,915.56</b>	<b>Indirect Incomes</b>	<b>7,39,44,178.35</b>
COMPENSATION TO EMPLOYEES	3,72,21,949.64	INTEREST INCOME	1,81,782.20
ADVERTISEMENT EXPENSES	14,82,742.00	B.Ed COLLEGE FEE	30,00,500.00
AUDIT FEE	25,000.00	DEGREE & PG COLLEGE FEE	1,18,01,603.00
BANK CHARGES	99,585.11	DIET FEE COLLECTION	34,23,382.00
BANK INTEREST	56,85,529.63	JUNIOR COLLEGE FEE COLLECTION	84,75,004.00
CAR LOAN INTEREST	46,045.00	MBA FEE COLLECTION	26,29,050.00
CHOLAMANDALAM FINANCE INTEREST	1,15,369.36	SCHOOL FEE COLLECTION (CUMBUM)	3,02,66,041.93
DEPRECIATION	38,18,572.34	SCHOOL FEE COLLECTION (MRK)	80,72,045.00
DONATION	1,62,639.00	VAN FEE COLLECTION (CUMBUM)	54,65,145.22
ELECTRICITY EXPENSES	15,39,995.05	VAN FEE COLLECTION (MRK)	6,29,625.00
E.S.I	47,102.00		
FUNCTIONS & CELEBRATIONS	6,88,222.00		
GARDENING EXPENSES	1,50,000.00		
INTEREST ON UNSECURED LOANS	3,49,315.51		
MISCELLANEOUS EXPENSE	3,40,670.76		
NCC EXPENSES	9,596.00		
NET BILL	55,550.00		
POSTAL & TELEGRAM	1,365.00		
PRINTING & STATIONARY	21,32,398.80		
PROFESSIONAL TAX	20,000.00		
PROPERTY TAXES	4,88,652.00		
PROVIDEND FUND	1,51,382.00		
RENT (MRK BUILDING)	24,00,000.00		
RENTS	2,47,000.00		
REPAIRS & MAINTANANCE	10,66,138.00		
SEMINOR EXPENSES	1,17,000.00		
SOFTWARE MAINTANANCE	94,740.00		
TELEPHONE EXPENSES	63,164.00		
TRANSPORT EXPENSES	39,339.00		
TRAVELLING EXPENSES	1,56,210.00		
UNIVERSITY FEES	46,17,479.06		
VEHICLE MAINTANANCE	78,73,164.30		
Excess of income over expenditure	<b>26,38,262.79</b>		
<b>Total</b>	<b>7,39,44,178.35</b>	<b>Total</b>	<b>7,39,44,178.35</b>

  
Secretary & Correspondent  
S.V.K.P. EDUCATIONAL SOCIETY  
Cumbum, 523333 - Prakasam Dist.

For TURAGA & ASSOCIATES  
Chartered Accountants

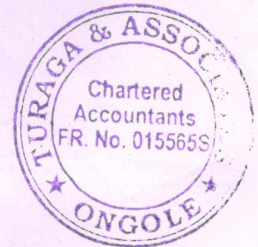
  
(RAMAKRISHNAVINO) PARTNER.  
M.No: 225803



**S.V.K.P. EDUCATIONAL SOCIETY**Ravipadu Road  
Kandulapuram  
Cumbum  
523333**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>2,16,30,626.19</b>	<b>Fixed Assets</b>		<b>9,78,30,527.96</b>
CAPITAL FUND	2,16,30,626.19		10% Depreciation Assets	1,05,24,977.24	
			15% Depreciation Assets	1,42,52,876.67	
<b>Loans (Liability)</b>		<b>7,85,26,657.24</b>	40% Depreciation Assets	4,33,233.68	
Bank OD A/c	1,09,97,838.53		Non-Depreciation Assets	7,26,19,440.37	
Secured Loans	3,42,36,737.30				
Unsecured Loans	3,32,92,081.41				
			<b>Current Assets</b>		<b>1,06,29,564.90</b>
<b>Current Liabilities</b>		<b>83,02,809.43</b>	Closing Stock		
Provisions	41,35,553.54		Deposits (Asset)	41,40,226.28	
Sundry Creditors	41,67,255.89		Cash-in-Hand	2,63,069.92	
			Bank Accounts	59,08,549.90	
<b>Suspense A/c</b>			PREPAID INSURANCE	3,06,195.80	
			TDS ON FD INTEREST	11,523.00	
<b>Excess of expenditure over income</b>					
Opening Balance					
Current Period	26,38,262.79				
Less: Transferred	26,38,262.79				
<b>Total</b>		<b>10,84,60,092.86</b>	<b>Total</b>		<b>10,84,60,092.86</b>

For **TURAGA & ASSOCIATES**  
Chartered Accountants(RAMAKRISHNAVINOD)  
PARTNER.  
M.No: 225803  
Secretary & Correspondent  
S.V.K.P. EDUCATIONAL SOCIETY  
CUMBUM-523 333, Prakasam Dist.

**S.V.K.P. EDUCATIONAL SOCIETY**

Ravipadu Road  
Kandulapuram  
Cumbum  
523333

**Loans (Liability)**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>Bank OD A/c</b>		<b>1,09,97,838.53</b>
SYNDICATE OD-644		1,09,97,838.53
<b>Secured Loans</b>		<b>3,42,36,737.30</b>
TERM LOAN-1		1,55,21,817.31
TERM LOAN-2		1,83,83,491.24
VIJAYA BANK CAR LOAN-417808411000011		3,31,428.75
<b>Unsecured Loans</b>		<b>3,32,92,081.41</b>
ALLAMPALLI SUBRAMANYAM		4,00,000.00
CHANDRA KISHORE		5,00,000.00
DARISI NARAYANA CHETTY		7,00,000.00
G.CH.SUBBAIAH		20,00,000.00
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		1,05,12,099.00
MANCHIKANTI VENKATESWARLU		34,00,000.00
O.SRINIVASULU		26,96,901.69
V.VIJAYALAKSHMI		13,57,913.72
<b>Grand Total</b>		<b>7,85,26,657.24</b>

  
Secretary & Correspondent  
S.V.K.P. EDUCATIONAL SOCIETY  
CUMBUM-523 333, Prakasam Dist.



**S.V.K.P. EDUCATIONAL SOCIETY**

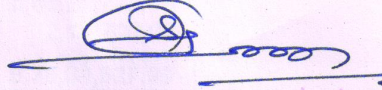
Ravipadu Road  
Kandulapuram  
Cumbum  
523333

**Current Liabilities**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>41,35,553.54</b>
AUDIT FEE PAYABLE		25,000.00
ELECTRICITY PAYABLE		1,27,170.00
ESI PAYABLE		4,189.00
NET BILL PAYABLE		4,000.00
PROVIDEND FUND PAYABLE		6,229.00
RENTS DUE		19,000.00
SALARIES PAYABLE		38,87,058.00
TDS ON RENT (MRK)		20,000.00
TDS ON SALARIES		11,000.00
TDS PAYABLE		29,983.54
TELEPHONE BILL PAYABLE		1,924.00
<b>Sundry Creditors</b>		<b>41,67,255.89</b>
G. SUBBARATNAM (INDIVIDUAL)		10,00,000.00
LAKSHMI CHENNAKESAVA BOOK CENTRE		37,540.00
MADEENA ELECTRICAL WORKS		17,800.00
M/S ESWARA REDDY FILLING STATON		18,04,328.89
PANCHAYAT TAX		4,88,652.00
SRI GANESH FURNITURE & ELECTRONICS		87,100.00
SRI MADHU PRIYA FAMILY GARDEN RESTAURENT A/C		2,15,125.00
SRINADH SWEETS		1,33,750.00
SRI SINDHURI GARDENS		2,30,350.00
SRI SRINIVASA PUBLISHERS		1,52,610.00
<b>Grand Total</b>		<b>83,02,809.43</b>

  
Secretary & Correspondent  
S.V.K.P. EDUCATIONAL SOCIETY  
CUMBUM-523 333, Prakasam Dist.

**S.V.K.P. EDUCATIONAL SOCIETY**

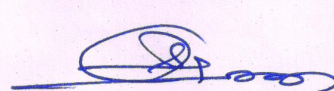
Ravipadu Road  
Kandulapuram  
Cumbum  
523333

**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>10% Depreciation Assets</b>		<b>1,05,24,977.24</b>
BENCHES		4,27,500.00
BUILDINGS		86,41,389.08
FURNITURES		14,56,088.16
<b>15% Depreciation Assets</b>		<b>1,42,52,876.67</b>
AIR CONDITIONERS		38,083.93
BOLERO CAR		5,15,143.00
CAR (FORD SVKP)		7,72,090.45
CC CAMERAS		1,19,106.00
GENERATOR		2,55,783.25
INVENTOR		21,811.50
LAB EQUIPMENT		2,10,796.16
LAND PHONE & MOBILES		36,010.18
MACHINARY		22,143.19
MIKE PURCHASE		21,012.72
MUSICAL INSTRUMENT		4,275.33
SPORTS ITEMS		29,517.56
VEHICLES		1,20,62,618.26
WALL CLOCKS		1,03,603.70
XEROX MACHINES		40,881.44
<b>40% Depreciation Assets</b>		<b>4,33,233.68</b>
COMPUTER & PERIPHERALS		3,78,418.00
LIBRARY BOOKS		54,815.68
<b>Non-Depreciation Assets</b>		<b>7,26,19,440.37</b>
CONSTRUCTION (JC BACKSIDE)		58,80,008.37
CONSTRUCTION (OLD)		6,65,27,732.00
SITE		2,11,700.00
<b>Grand Total</b>		<b>9,78,30,527.96</b>

  
Secretary & Correspondent  
S.V.K.P. EDUCATIONAL SOCIETY

# S.V.K.P. EDUCATIONAL SOCIETY


Ravipadu Road  
Kandulapuram  
Cumbum  
523333

## Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>		<b>41,40,226.28</b>
DEPOSITS		40,22,605.17
ELECTRICITY DEPOSIT		86,286.00
TAX RECEIVABLE		31,335.11
<b>Cash-in-Hand</b>		<b>2,63,069.92</b>
Cash		2,63,069.92
<b>Bank Accounts</b>		<b>59,08,549.90</b>
ANDHRA BANK-13366		1,11,895.82
AXIS BANK MRK-076		8,718.12
ICIC-BANK		23,715.10
KOTAK BANK-234		5,611.00
LAKSHMI VILAS MRK-017		18,304.00
SBI-5020		8,20,747.21
SBI-CURRENT A/C NO: 8947		3,701.00
SBI DEGREE-1897		47,28,480.66
SBI-DIET ACCOUNT NO.5164		41,424.64
SBI-JUNIOR COLLEGE -1873		95,560.67
SBI-MCA & MBA-986		41,853.70
SYND-5617		3,046.00
SYND-BED-A/C NO.549		2,195.05
SYNDICATE BANK-1706		3,296.93
PREPAID INSURANCE		3,06,195.80
TDS ON FD INTEREST		11,523.00
<b>Grand Total</b>		<b>1,06,29,564.90</b>

  
Secretary & Correspondent  
S.V.K.P. EDUCATIONAL SOCIETY  
CUMBUM-523 333, Prakasam Dist.