

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SRI BALAJI EDUCATIONAL SOCIETY			PAN AABAS8439D	
Flat/Door/Block No 18-1-335	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office VENUGOPAL NAGAR	Area/Locality NEAR RTC BUS STAND			
Town/City/District ANANTAPURAMU	State ANDHRA PRADESH	Pin/Zip Code 515001	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) EXEMPTION CIR. VIJAYAWADA			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 330980691111018		Date(DD/MM/YYYY) 11-10-2018		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	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 688323
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 688323
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	688320
10	Exempt Income	Agriculture	
		Others	0

This return has been digitally signed by PALLE VENKATA KRISHNA KISHORE REDDY in the capacity of TREASURER having PAN BIVPR4041Q from IP Address 59.96.149.246 on 11-10-2018 at ANANTAPURAMU

Dsc S! No & issuer 161750CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47.STRETFET.18.IAXMI 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

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

I have examined the balance sheet of **SRI BALAJI EDUCATIONAL SOCIETY**, **AABAS8439D** [name and PAN of the trust or institution] as at **31/03/2018** 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.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **ANANTAPUR**

Date **29/09/2018**

Name

Membership Number

FRN (Firm Registration)

Address



A KIRAN KUMAR

207037

**14/233, KAMALA NAGAR, AN
ANTAPURAMU, ANANTAPUR**

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 (₹)	248869390
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 41380182
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

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
Total					

Place ANANTAPUR
Date 29/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address



A KIRAN KUMAR
207037

14/233, KAMALA NAGAR, ANANTAPURAMU, ANANTAPUR

Form Filing Details

Revision/Original Original

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI D.ED COLLEGE,ANANTAPUR

DETAILS OF ACADEMIC EXPENSES ACCOUNT

BALAJI DED(ATP)-LIBRARY EXP	2750
	<u>2750</u>

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

BALAJI DED(ATP)-FIRE CERTIFICATE	20610
BALAJI DED(ATP)-ELECTRICITY	1800
BALAJI DED(ATP)-MISC EXP	17045
BALAJI DED(ATP)-PRINTING&STATIONARY	147303
BALAJI DED(ATP)-SPORTS &SEMINAR	90700
BALAJI DED(ATP)-TELEPLONE&INTERNET	6498
BALAJI DED(ATP)-TRAVELLING	26361
BALAJI DED(ATP)-WATER BILL	2820
BALAJI DED(ATP)-CANVASSING EXP	150000

463137

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

BALAJI DED(ATP)-COMPUTER REP	350
BALAJI DED(ATP)- BUILD REPAIR	2180

2530

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(BALAJI DED,ATP)	987
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987

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:74609201648	579433
SBI FD A/C NO:32384178579	500000
SBI FD A/C NO:35611485981	400000

1479433

DETAILS OF CASH AT BANKS ACCOUNT

ALLAHABAD BANK A/C NO:50385085359	5240
ANDHRA BANK A/C NO:001310011027679	35500

40740

P. Raghavate Reddy

Correspondent Cum Secretary
Sri Balaji Educational Society
Regd. No. 330 of 1991
Anantapuramu 515 001