

Acknowledgement Number:461452131291023

Date of filing : 29-Oct-2023

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
2023-24

PAN	ABGAS8865B		
Name	SRI VENKATESWARA LAKSHMI NARASIMHA EDUCATIONAL SOCIETY		
Address	6-3-213-1, RAM NAGAR, Anantapur, 02-Andhra Pradesh, 91-INDIA, 515001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	461452131291023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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	47,973
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 47,970
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

This return has been digitally signed by VELLALA BHARGAV RAMA SARMA in the capacity of
Others having PAN ABQPV1468C from IP address 117.213.191.86 on 29-
Oct-2023 12:04:33 DSC SI.No & Issuer 4396383 & 24530517CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



ABGAS8865B074614521312910234f10bbe119c9e9905122d33a5be01f68a550f17c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : SRI VENKATESWARA LAKSHMI NARASIMHA
EDUCATIONAL SOCIETY

Previous Year : 2022-2023

Address : 6-3-213-1
RAM NAGAR, Anantapur - 515 001

PAN : ABGAS 8865 B

Status : Trust
D. O. F. : 02-Dec-2019

Revised Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			47,973
■ Refund Due				47,970

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

6,32,32,542

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

6,32,14,842

- Revenue expenses

4,74,39,842

- Loan repayment

1,57,75,000

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

17,700 6,32,32,542

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	8,932	8,932	4,46,606
State Bank Of India, TAN- MUMS99301G	39,041	39,041	19,52,004
Total	47,973	47,973	23,98,610

Bank A/c for Refund: State bank of india 39144628647 IFSC: SBIN0061577

For SRI VENKATESWARA LAKSHMI NARASIMHA EDUCATIONAL SOCIETY

Date : 29-Oct-2023

Place : Anantapur

Authorised Signatory

SRI VENKATESWARA LAKSHMI NARASIMHA EDUCATIONAL SOCIETY

Regd.No.449/2019

#6-3-213-1, RAM NAGAR

ANANTAPUR - 515 001.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Administrative Expenses	
- Cash in Hand	1,06,079.00	Admissions Campaigning Expenses	3,88,463.00
- SBI-39144628647	55,06,864.09	Advertisement Expenses	3,04,343.00
- SBI-40402711851	17,064.25	AFRC Expenses	80,020.00
		AICTE Expenses	3,07,550.00
To Fee Collections	3,97,98,962.00	Audit Fee	59,000.00
To Other Income	2,34,33,579.88	Bank Charges	9,909.18
		Building Insurance	3,22,157.00
To Increase in Secured Loans	1,04,05,221.00	Bulk SMS	76,500.00
To Increase in Current Liabilities	40,18,351.00	College Celebration Expenses	26,430.00
To Decrease in Current Assets	9,19,943.00	College Professional Tax	2,500.00
		Computer and Printer Maintenance	1,45,675.00
		Consultancy Fee	35,000.00
		Conveyance Expenses	38,700.00
		Donations	25,000.00
		Electrical Accessories	61,344.00
		Electricity Charges	17,51,720.00
		Employer Share - EPF	87,570.00
		Fuel Expenses	3,07,351.00
		Ground and Garden Maintenance	74,440.00
		ID Card Expenses	28,900.00
		Interest on Bank Loans	43,84,860.00
		JNTU Affiliation Fee	14,51,390.00
		Lab Maintenance	66,621.00
		Labour Charges	65,350.00
		Loan Processing Charges	3,71,960.00
		Medical Expenses	34,753.00
		Misc Expenses	44,194.00
		News Paper Expenses	25,501.00
		NSS Programme Expenses	45,200.00
		Office Maintenance	1,48,133.00
		Printing and Stationary	13,54,293.00
		Professional Tax (Employees)	1,52,250.00
		Refreshment Expenses	65,424.00
		Rent Paid	1,01,000.00
		Repairs and Maintenance	2,78,475.00
		Staff Salaries	3,38,23,690.00
		Security salaries	5,28,750.00
		Sports Meet and Expenses	39,840.00
		Staff Welfare and Maintenance	64,400.00
		TDS Late Fee and Interest	1,050.00
		Telephone and Internet Charges	90,018.00
		Transport Charges	36,409.00
		Travelling Expenses	45,240.00
		Vehicle Insurance	2,54,410.00
		Vehicle Maintenance	64,730.00
		Vehicle Maintenance	
		By Hostel Expenses	
		-Fire wood & Gas Cylinders Expenses	6,46,094.00
		-Provisions Purchase a/c	58,25,930.00
		-Vegetable, Eggs & Milk etc, Expenses	31,31,727.00
		By Increase in Fixed Assets	1,05,47,000.80
		By Decrease in Unsecured Loans	1,57,75,000.00
		By Cash & Bank Balances	
		SBI-39144628647	4,23,478.04
		SBI-40402711851	-
		Cash-in-Hand	1,86,321.20
Total	8,42,06,064.22	Total	8,42,06,064.22

GOODS AND SERVICES TAX PAYMENT RECEIPT							
CPIN: 21063700059599		Deposit Date : 21/06/2021		Deposit Time : 12:57:06		e-Scroll : 2206202110503125809285	
Payment Particulars							
CIN: PUNB21063700059599		Name of Bank: PUNJAB NATIONAL BANK		BRN: 317524705			
Details of Taxpayer							
GSTIN: 37AWAPS0713N1ZC		E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom			Mobile No.: 9XXXXXX7081		
Name: MOOLA SIVA KUMAR		Address : XXXXXXXXXX Andhra Pradesh,515001					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	8496	-	-	1400	-	9896
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8496	0	0	1400	0	9896
Andhra Pradesh	SGST(0006)	8496	-	-	1400	-	9896
Total Amount		19792					
Total Amount (in words)		Rupees Nineteen Thousand Seven hundred Ninety-Two Only					
Mode of Payment: Internet Banking - PUNJAB NATIONAL BANK							
Notes: 1. Status of the transaction can be tracked under 'Track Payment Status' at GST website 2. Payment status will be set as 'Paid' for this transaction. 3. This is a system generated receipt.							

SRI VENKATESWARA LAKSHMI NARASIMHA EDUCATIONAL SOCIETY

Regd.No.449/2019

#6-3-213-1, RAM NAGAR

ANANTAPUR - 515 001.

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	Rs.	INCOME	Rs.
To Administrative Expenses		By Fee Collections	3,97,98,962.00
Admissions Campaigning Expenses	3,88,463.00	By Misc. Income	2,34,33,579.88
Advertisement Expenses	3,04,343.00		
AFRC Expenses	80,020.00		
AICTE Expenses	3,07,550.00		
Audit Fee	59,000.00		
Bank Charges	9,909.18		
Building Insurance	3,22,157.00		
Bulk SMS	76,500.00		
College Celebration Expenses	26,430.00		
College Professional Tax	2,500.00		
Computer and Printer Maintenance	1,45,675.00		
Consultancy Fee	35,000.00		
Conveyance Expenses	38,700.00		
Donations	25,000.00		
Electrical Accessories	61,344.00		
Electricity Charges	17,51,720.00		
Employer Share - EPF	87,570.00		
Fuel Expenses	3,07,351.00		
Ground and Garden Maintenance	74,440.00		
ID Card Expenses	28,900.00		
Interest on Bank Loans	43,84,860.00		
JNTU Affiliation Fee	14,51,390.00		
Lab Maintenance	66,621.00		
Labour Charges	65,350.00		
Loan Processing Charges	3,71,960.00		
Medical Expenses	34,753.00		
Misc Expenses	44,194.00		
News Paper Expenses	25,501.00		
NSS Programme Expenses	45,200.00		
Office Maintenance	1,48,133.00		
Printing and Stationary	13,54,293.00		
Professional Tax (Employees)	1,52,250.00		
Refreshment Expenses	65,424.00		
Rent Paid	1,01,000.00		
Repairs and Maintenance	2,78,475.00		
Staff Salaries	3,38,23,690.00		
Security salaries	5,28,750.00		
Sports Meet and Expenses	39,840.00		
Staff Welfare and Maintenance	64,400.00		
TDS Late Fee and Interest	1,050.00		
Telephone and Internet Charges	90,018.00		
Transport Charges	36,409.00		
Travelling Expenses	45,240.00		
Vehicle Insurance	2,54,410.00		
Vehicle Maintenance	64,730.00		
To Hostel Expenses	-		
-Fire wood & Gas Cylinders Expense	6,46,094.00		
-Provisions Purchase a/c	58,25,930.00		
-Vegetable, Eggs & Milk etc,Expense	31,31,727.00		
To Depreciation	13,59,656.00		
To Excess of Income over Expenditure	45,98,621.70		
Total	6,32,32,541.88	Total	6,32,32,541.88

SRI VENKATESWARA LAKSHMI NARASIMHA EDUCATIONAL SOCIETY

Regd.No.449/2019

#6-3-213-1, RAM NAGAR
ANANTAPUR - 515 001.**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS</u>	
Opening Balance	92,65,000.00	Air Coolers	2,07,570.00
		Building	24,45,557.57
	92,65,000.00	Building Construction	82,92,250.80
		Car Purchase	5,47,187.00
		Computers	12,30,000.00
<u>SECURED LOANS</u>		Furniture	2,95,488.00
SBI TL-39176070207	2,49,64,770.58	Lab Equipment	3,93,125.00
SBI TL-39526107686	23,05,563.00	Projector	37,740.00
SBI TL- 40752200165	31,24,354.00	Site at Hampapuram	9,52,40,741.43
SBI TL- 40752218628	5,12,215.00	UPS Batteries	1,89,394.00
SBI TL- 41268126478	1,51,54,884.00	Xerox Machine	59,570.00
<u>UNSECURED LOANS</u>		<u>CURRENT ASSETS</u>	
B. Indira	25,00,000.00	TDS (A.Y.2023-24)	47,973.00
B. Veena	32,50,000.00	Other Advances	70,000.00
B.V.Krishna Reddy	29,85,000.00		
SVRS Infra Projects	40,00,000.00		
VBR Sharma	1,18,10,586.48		
Venkateswara reddy	49,50,000.00		
V.Ramakanth Reddy	2,50,000.00		
V.Ravindra Reddy	1,46,50,000.00		
<u>CURRENT LIABILITIES</u>		<u>Excess of Expenditure</u>	
Provisions	1,64,22,438.00	<u>Over Income:</u>	
Sundry creditors	15,86,265.00	Opening Balance	1,26,63,301.72
		Less: Current Year	45,98,621.70
			80,64,680.02
		<u>CLOSING BALANCE</u>	
		SBI-39144628647	4,23,478.04
		SBI-40402711851	-
		Cash-in-Hand	1,86,321.20
	11,77,31,076.06		11,77,31,076.06

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
453165110271023

Date of e-Filing
27-Oct-2023

Name	:	SRI VENKATESWARA LAKSHMI NARASIMHA EDUCATIONAL SOCIETY
PAN/TAN	:	ABGAS8865B
Address	:	6-3-213-1,ANANTHAPUR,Anantapur,Anantapur H.O,Andhra Pradesh,INDIA,515001
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	027866

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	SVLN EDUCATIONAL SOCIETY-IE.pdf	205119	975a5de09caae0243525c3cf2339a083590dac7e1532d7f1e78b58017bff4e20
2	SVLN EDUCATIONAL SOCIETY-BS.pdf	224145	cc620ed00c6dc3880fbf7a795a5c186ed4738d9c970200bad4309ecb8eb35843

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		Rs	INCOME		Rs
To	Admission Campaign Expenses	183463.00	By	Fee Collections	39798962.00
To	Advertisement Expenses	304343.00	By	Misc.Income	22102529.88
To	Audit Fee	59000.00	By	Consultancy Projects	1015000.00
To	Bank Charges	9909.18	By	Alumini	105500.00
To	Building Insurance	322157.00	By	Endowment	210550.00
To	Bio Gas	60000.00			
To	Building Repairs and Maintenance	1050600.00			
To	Charcoal Expenses	40000.00			
To	College Professional Tax	2500.00			
To	Computer Repairs and Maintenance	145675.00			
To	Consultancy Fee	35000.00			
To	Conveyance Expenses	38700.00			
To	AFRC Expenses	80020.00			
To	AICTE Expenses	307550.00			
To	JNTUA Affiliation Fee	1451390.00			
To	College Maintenance	455591.00			
To	College Celebration Expenses	26430.00			
To	Electrical Accessories	61344.00			
To	Electricity Charges	1751720.00			
To	ERP Expenses	26550.00			
To	Employer Share-EPF	87570.00			
To	Free Ships	148000.00			
To	Interest on Bank Loans	4384860.00			
To	Loan Processing Charges	371960.00			
To	Green Environment & Energy Audit	4000.00			
To	ISO Certification Fee	10200.00			
To	ID Card Expenses	28900.00			
To	Library	6447.00			
To	Mobilisation Fund	205000.00			
To	News papers & Subscriptions	25501.00			
To	NSS Programme Expenses	41200.00			
To	Printing & Stationary	245693.00			
To	Professional Tax (Employees)	152250.00			
To	Rent paid	101000.00			
To	Repair and Maintenance (others)	278475.00			
To	Staff Salaries	34352440.00			
To	Solor Maintenance	150000.00			

PRINCIPAL
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

V. Venkatakrishna
Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H 44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



To Seed Amount	488800.00
To Sports Meet and Expenses	39840.00
To Welfare & Medical Expenses	1526000.00
To Refreshment Expenses	65424.00
To Transport Charges	36409.00
To Travelling Expenses	45240.00
To TDS Late Fee and Interest	1050.00
To Telephone & Internet Expenses	90018.00
To Vehicle Maintenance	64730.00
To Vehicle Insurance	254410.00
To Fuel Expenses	157351.00
To Hostel Expenses	7499554.00
To Depreciation	1359656.00
TO Excess of Income over Expenditure	4598621.70

TOTAL	63232541.88	TOTAL	63232541.88
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V. Venkatesh Reddy

Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F. No. 001023S

(Signature)
(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027866

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019, # 6-3-213-1, RAM NAGAR,

ANANTAPUR - 515 001.

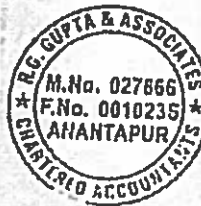
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	9,265,000.00	Air Coolers	207,570.00
		Building	2,445,557.57
	9,265,000.00	Building Construction	8,292,250.80
		Car Purchase	547,187.00
SECURED LOANS		Computers	1,230,000.00
SBI TL-39176070207	24,954,770.58	Furniture	295,488.00
SBI TL-39526107886	2,305,563.00	Lab Equipment	393,125.00
SBI TL- 40752200165	3,124,354.00	Projector	37,740.00
SBI TL- 40752218628	512,215.00	Site at Hampapuram	95,240,741.43
SBI TL- 41268128478	15,154,884.00	UPS Batteries	189,394.00
		Xerox Machine	59,570.00
UNSECURED LOANS		CURRENT ASSETS	
B. Indira	2,500,000.00	TDS (A.Y.2023-24)	47,973.00
B.Veena	3,250,000.00	Other Advances	70,000.00
B.V.Krishna Reddy	2,985,000.00		
SVRS Infra Projects	4,000,000.00	Excess of Expenditure	
VBR Sharma	11,810,586.48	Over Income:	
Venkateswara reddy	4,950,000.00	Opening Balance	12,583,301.72
V.Ramakanth Reddy	250,000.00	Less: Current Year	4,598,621.70
V.Ravindra Reddy	14,850,000.00		
CURRENT LIABILITIES		CLOSING BALANCE	
Provisions	16,422,438.00	SBI-39144628647	423,478.04
Sundry creditors	1,586,265.00	SBI-40402711851	-
		Cash-in-Hand	186,321.20
	117,731,076.06		117,731,076.06

V. Venkatesh

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N H.44, HAMPAPURAM (V).
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F. No. 0010235

(Signature)
(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027866

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019
#6-3-213-1, RAM NAGAR
ANANTAPUR - 515 001.

Depreciation Statement as on 31.03.2023

S.No.	Particulars	Bal as on 01.04.2022	Additions before 30.9.2022	after 30.9.2022	Total	%	Dep	Bal as on 31.03.2023
1	Air Coolers	244,200.00	-	-	244,200.00	15%	36,630.00	207,570.00
2	Building	2,717,286.57	-	-	2,717,286.57	10%	271,729.00	2,445,557.57
3	Building Construction	-	5,752,220.60	2,540,030.20	8,292,250.80	0%	-	8,292,250.80
4	Car Purchase	843,749.00	-	-	843,749.00	15%	95,562.00	547,187.00
5	Computers	-	2,050,000.00	-	2,050,000.00	40%	820,000.00	1,230,000.00
6	Furniture	328,320.00	-	-	328,320.00	10%	32,832.00	295,488.00
7	Lab Equipment	462,500.00	-	-	462,500.00	15%	69,375.00	393,125.00
8	Projector	44,400.00	-	-	44,400.00	15%	6,660.00	37,740.00
9	Site at Hampapuram	95,240,741.43	-	-	95,240,741.43	0%	-	95,240,741.43
10	UPS Batteries	-	-	204,750.00	204,750.00	7.5%	15,356.00	189,394.00
11	Xerox Machine	70,082.00	-	-	70,082.00	15%	10,512.00	59,570.00
		99,751,279.00	7,802,220.60	2,744,780.20	110,298,279.80		1,359,658.00	108,938,623.80



V. Gandarshetty

Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Rapthadu (M), Anantapuramu -515722.

T

PRINCIPAL
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Rapthadu (M), Anantapur-515722.