

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
2022-23

PAN	AABAS8112P		
Name	SRI SRINIVASA VIDYA PARISHAD		
Address	Floor No.10 , Sector-7 , M.V.P Colony , Visakhapatnam , 02-Andhra Pradesh , 91-India , 500017		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	583433420300922

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	5,30,0
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,30,0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	
	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	11	
	Additional Tax and interest payable	12	
	Tax and interest paid	13	
	(+)Tax Payable /(-)Refundable (17-18)	14	

Income Tax Return submitted electronically on 30-Sep-2022 13:49:32 from IP address 49.206.202.70 and verified by DR. S.V.H. RAJENDRA having PAN ARMPS6376C on 30-Sep-2022 using XBKT7JLMUI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABAS8112P07583433420300922519171AA12AF329FA4D9EB80A1670967E761436

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For RAO & MANOJ ASSOCIATES
Chartered Accountants

CA SURYACHANDRA RAO
Partner

Membership No.: 022696
Firm. Regn. No. 006396S

A.Y. 2022-2023

Name : Sri Srinivasa Vidya Parishad
Address : Flot No.10
Sector-7
M.V.P Colony, Visakhapatnam - 500 017

Previous Year : 2021-2022
PAN : AABAS 8112 P
Status : Trust
D. O. F. : 06-Mar-1980

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			<u>0</u>
Tax on total income			0
TDS	2	5,30,022	
Total prepaid taxes			<u>5,30,022</u>
■ Refund Due			<u>5,30,020</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		25,71,84,854
Income available for application u/s 11		25,71,84,854
- 11(1): applied in India during the PY		
- Revenue account	18,40,71,683	
- Capital account	2,99,18,788	
- Loan repayment	<u>4,28,83,764</u>	25,68,74,235
- 11(1): Accumulation to the extent of 15%		3,10,619
<i>Income after application</i>		<u>0</u>
Total additions		<u>0</u>
Taxable income		<u>0</u>



(Handwritten signature)

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB21345C	25,241	25,241	3,34,211
Central Bank Of India Visakhapatnam Ro, TAN- VPNC02389C	63,416	63,416	6,34,149
Eastern Power Distribution Company Of Ap Ltd, TAN- VPNE00248D	1,977	1,977	19,771
Hdfc Bank Limited, TAN- MUMH03189E	131	131	6,549
Indian Bank-visakhapatnam, TAN- CHEI10472A	2,60,245	2,60,245	26,02,394
Punjab National Bank, TAN- HYDP04690A	0		
Sanprints Private Limited, TAN- MUMS43851D	3,937	3,937	1,96,861
Sanprints Private Limited, TAN- MUMS43851D	36,505	36,505	3,65,050
Total	3,91,452	3,91,452	41,58,985

Total

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Automotive Manufacturers Private Limited, TAN- VPNA01754E	29,520	29,520	29,51,984
Mahalakshmi Auto Agencies, TAN- VPNM05361G	43,000	43,000	43,00,000
Raam Autobahn India Private Limited, TAN- HYDR10161E	66,050	66,050	66,05,000
Total	1,38,570	1,38,570	1,38,56,984
Grand Total	5,30,022	5,30,022	

Bank A/c for Refund: Oriental bank of commerce 5221131000737 IFSC: ORBC0100522

Date : 10-Oct-2022

Place : Visakhapatnam

For Sri Srinivasa Vidya Parishad

Authorised Signatory






RAO & MANOJ ASSOCIATES

CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 2nd Floor, Madhuranagar, Visakhapatnam - 530 016. Ph. : 2535363, 2535373

Website : www.raoandmanoj.com

Date :

INDEPENDENT AUDITOR'S REPORT

To The Members of **SRI SRINIVASA VIDYA PAISHAD**

Opinion

We have audited the accompanying financial statements of **SRI SRINIVASA VIDYA PAISHAD**, Visakhapatnam which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure for the period 1st April to 31st March 2022.

In our opinion, the accompanying financial statements of the **SRI SRINIVASA VIDYA PAISHAD** are prepared in accordance with The Societies Registration Act, 1860

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Societies Registration Act 1860 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Visakhapatnam
Date: 30-09-2022



For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS


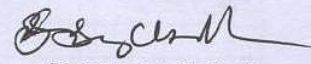
CA. SURYA CHANDRA RAO

PARTNER

Membership 022696

Firm Reg. 006396S

UDIN: 22022696A2PLEG7756

Sri Srinivasa Vidya Parishad		
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022		
Particulars	Sch	Amount in Rs.
Income		
Student Fee	1	25,28,38,315
Other Revenue	2	43,46,539
Total Revenue		25,71,84,854
Expenses		
Salaries , Wages and Remunerations	3	9,49,01,826
Administration Expenses	4	2,78,22,142
Financial Charges	5	1,43,55,333
Student Activity and Welfare Expenses	6	1,74,34,605
Affiliation , Canvasing and Councelling Expenses	7	1,51,33,496
Rates and Taxes	8	64,80,235
Transportation	9	80,77,847
Total Expenses		18,42,05,483
Excess Of Income Over Expenditure		7,29,79,371
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 30%;"> <p>Place: Visakhapatnam Date: 30-09-2022</p> </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%; text-align: right;"> <p>FOR RAO & MANOJ ASSOCIATES Chartered Accountants  (Y. Suryachandra Rao) Partner Mem.No. 022696 Firm Reg.No. 006396S</p> </div> </div>		

SRI SRINIVASA VIDYA PARISHAD

Balance Sheet as on 31-03-2022

	Sch.no.	Consolidated Amount in Rs.	
Sources of Funds :			
S1 Un Restricted Funds			62,88,83,267
<i>S1.01 Capital Fund</i>		55,59,03,896	
<i>profit / (loss) during the year</i>		7,29,79,371	
S3 Inter Unit			-
S3.01 Intra Society Fund Transfers			
S3.02 Inter Society Fund Transfers			
S4 Current Liabilities and Provisions			10,42,05,165
S4.02 Sundry Creditors	3	19,47,598	
Loans (Liability)	2	8,20,67,785	
S4.03 Duties & Taxes	4	13,82,383	
S4.06 Provisions	5	1,88,07,399	
S4.08 Special Fee Payable	6		
S5 Non Current Liabilities			7,92,84,096
S5.01 Secured Loans	7	7,92,39,096	
S5.02 Unsecured Loans	8	45,000	
S5.03 Other Long Term Loans	9		
Total			81,23,72,528
Application of Funds :			
A1 Fixed Assets			56,82,17,022
Gross Block	11	53,67,95,022	
<i>Less: A1.15 Depreciation</i>			
Add: A1.13 Capital Work in Progress		3,14,22,000	
A2 Investments			8,59,07,545
A2.03 Fixed Deposits	12	8,59,07,545	
A3 Current Assets,Loans and Advances			15,82,47,961
A3.02 Bank Accounts & Cash	13	3,10,35,330	
A3.04 Advances	14	9,24,411	
Sundry Debtors	15	24,95,000	
A3.06 Other Current Assets	16	12,13,30,992	
A3.10 Deposits		24,62,228	
Total			81,23,72,528

For Rao & Manoj Associates

Chartered Accountants

(Signature)
(Y. Suryachandra Rao)

Partner

Mem.No. 022696


Firm Reg.No. 006396S



Place: Visakhapatnam

Date:30/09/2022

SANKETIKA VIDYA PARISHAD ENGINEERING COLLEGE		
PROFITAND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022		
Particulars	Sch	Amount in Rs.
Student Fee	1	3,99,56,715
Other Revenue	2	758
Total Revenue		3,99,57,473
Salaries , Wages and Remunerations	3	1,94,09,199
Administration Expenses	4	36,51,857
Financial Charges	5	28,285
Student Activity and Welfare Expenses	6	56,00,826
Affiliation , Canvasing and Councelling Expenses	7	39,99,018
Rates and Taxes	8	19,99,791
Transportation	9	16,02,284
Total Expenses		3,62,91,260
Excess Of Income Over Expenditure		36,66,213

<p>Dr. S.V.H. Rajendra (Secretary) Place: Visakhapatnam Date: 30-09-2022</p>	<p>FOR RAO & MANOJ ASSOCIATES Chartered Accountants</p>  <p><i>(Signature)</i> (Y. Suryachandra Rao) Partner Mem.No. 022696 Firm Reg.No. 006396S</p>
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