


SANKETIKA VIDYA PARISHAD ENGINEERING COLLEGE
Income and Expenditure Accounts
For the year ended 31st March 2023

Particulars	S No	Consolidated Amount in Rs
Tuition Fees from students	1	4,94,98,859
Other Revenues	2	52,12,429
Indirect Incomes	3	-
Total income		5,47,11,288
Salaries , Wages and Remunerations	4	2,75,22,745
Administration Expenses	5	75,00,869
Affiliation , Canvasing and Councelling Expenses	6	11,75,679
Student Activity and Welfare Expenses	7	77,66,964
Rates and Taxes	8	14,29,058
Transportation	9	18,66,458
Financial Charges	10	55,857
TOTAL EXPENDITURE		4,73,17,629
Excess of Income over Expenditure :		73,93,658


Dr. S.V.H. Rajendra
 (Secretary)
 Place: Visakhapatnam
 Date: 30-09-2023



FOR RAO & MANOJ ASSOCIATES
Chartered Accountants


 (Y. Suryachandra Rao)
 Partner
 Mem.No. 022696
 Firm Reg.No. 006396S

Acknowledgement Number:489633431311023

Date of filing : 31-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	AABAS8112P		
Name	SRI SRINIVASA VIDYA PARISHAD		
Address	Flot No.10, Sector-7 , M.V.P Colony , Visakhapatnam , 02-Andhra Pradesh, 91-INDIA, 500017		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	489633431311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	2,83,200
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	88,358
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	88,358
	Taxes Paid	8	5,29,969
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,41,610
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 DR. S.V.H. RAJENDRA in the capacity of Principal Officer having PAN ARMPS6376C from IP address 49.206.202.70 on 31-Oct-2023 18:19:15 DSC SI.No & Issuer 5636386 & 269385955535CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Sri Srinivasa Vidya Parishad

Previous Year : 2022-2023

PAN : AABAS 8112 P

Address : Flot No.10

Sector-7

M.V.P Colony, Visakhapatnam - 500 017

Status : Trust

D. O. F. : 06-Mar-1980

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			2,83,200
■ Total Income				<u>2,83,200</u>
■ Tax on total income	2			84,960
Add: Cess				3,398
Tax with cess				<u>88,358</u>
TDS / TCS	3			5,29,969
■ Refund Due				<u><u>4,41,610</u></u>

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

34,42,91,098

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

29,34,90,995

- Revenue expenses

24,60,44,681

- Capital expenses

4,52,04,969

- Loan repayment

22,41,345

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

5,08,00,103

34,42,91,098

Income after application

0

Additions

- Disallowance u/s 11(1) r/w section 40(a)(ia) - for TDS defaults

INTEREST PAYMENT TO NBFC FOR NON DEDUCTION OF TDS

2,83,200

Total additions

2,83,200

Taxable income

2,83,200

Schedule 2

Income taxable u/s 115BBI @30%

Income

Tax

2,83,200

84,960

Tax on total income

84,960

Schedule 3

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB21345C	26,771	26,771	3,53,611
Central Bank Of India Visakhapatnam Ro, TAN- VPNC02389C	67,959	67,959	6,79,571
Eastern Power Distribution Company Of Ap Ltd, TAN- VPNE00248D	2,672	2,672	26,724
Hindustan Petroleum Corporation Limited, TAN- MUMH09973F	2,042	2,042	20,496
Hindustan Petroleum Corporation Ltd., TAN- MUMH07057B	208	208	2,080
Indian Bank-194N Tds On Cash Withdrawal, TAN- CHEI10009G	15,332	15,332	
Indian Bank-Hyderabad, TAN- CHEI10053B	2,62,340	2,62,340	26,23,338
Punjab National Bank, TAN- HYDP04690A	0		
Sanprints Private Limited, TAN- MUMS43851D	945	945	47,266
Sanprints Private Limited, TAN- MUMS43851D	6,435	6,435	64,350
The Andhra Cricket Association, TAN- HYDT02005D	15,000	15,000	1,50,000
<i>Total</i>	<u>3,99,704</u>	<u>3,99,704</u>	<u>39,67,436</u>

Tax collected at source

Collector & TAN

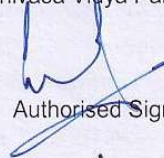
	TCS collected	TCS claimed in current year
Mahavir Auto Diagnostics Private Limited, TAN- HYDM02289A	28,957	28,957
Vishnu Carriers Private Limited, TAN- VPNV01868G	1,01,308	1,01,308
<i>Total</i>	<u>1,30,265</u>	<u>1,30,265</u>
Grand Total	<u><u>5,29,969</u></u>	<u><u>5,29,969</u></u>

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

Date : 31-Oct-2023

Place : Visakhapatnam

For Sri Srinivasa Vidya Parishad


Authorised Signatory

Sri Srinivasa Vidya Parishad (Consolidated)
Plot No 10, Sector -7,MVP colony, Visakhapatnam
Balance Sheet
as at 31-Mar-2023

Particulars	S NO	Consolidated as at 31-Mar-2023	
		Amount in Rs	
Sources of Funds:			
Capital Account			51,01,04,240
Capital Fund		51,01,04,240	
Excess of income over expenditure			17,32,33,581
Opening Balance		7,49,87,164	
Current Period		9,82,46,417	
Sources of Funds			14,48,10,037
Loans (Liability)			
Bank OD A/c	1	10,77,60,278	
Unsecured Loans	2	45,000	
Secured Loans	3	3,70,04,759	
Current Liabilities			1,60,94,947
Duties & Taxes			
TDS Payable		5,62,472	
Audit Fee Payable		3,72,070	
Professional Tax		3,36,463	
Provisions	4	4,52,634	
Sundry Creditors	5	64,33,898	
Salaries Payable		79,37,410	
Total			84,42,42,805
Application of Funds:			
Fixed Assets	6		58,42,81,277
Inter Unit	7		11,92,13,381
Intra Society Fund Transfers			
Inter Society Fund Transfer		11,92,13,381	
Investments			8,87,60,537
Fixed Deposits	8	8,85,16,782	
Other Investments	9	2,43,755	
Current Assets, Loans & Advances			5,19,87,610
Bank Accounts & Cash	10	4,01,93,581	
Advances		23,03,532	
Sundry Debtors	11	12,07,380	
Other Current Assets	12	57,08,298	
Deposits	13	25,74,819	
Total			84,42,42,805

Dr. S. V. H. Rajendra
 (Secretary)
 Place: Visakhapatnam
 Date: 30-09-2023



FOR RAO & MANOJ ASSOCIATES
 Chartered Accountants

(Y. Suryachandra Rao)

Partner

Mem.No. 022696

Firm Reg.No. 006396S

Sri Srinivasa Vidya Parishad (Consolidated)
Plot No 10, Sector -7,MVP colony, Visakhapatnam
Income and Expenditure Accounts
For the year ended 31st March 2023

Particulars	S No	Consolidated Amount in Rs
Tuition Fees from students	1	32,67,01,740
Other Revenues	2	1,34,23,512
Indirect Incomes	3	41,65,846
Total income		34,42,91,098
Salaries , Wages and Remunerations	4	11,67,68,740
Administration Expenses	5	4,91,45,485
Affiliation , Canvasing and Councelling Expenses	6	1,95,79,498
Student Activity and Welfare Expenses	7	2,47,20,747
Rates and Taxes	8	46,06,060
Transportation	9	1,75,62,734
Financial Charges	10	1,36,61,417
TOTAL EXPENDITURE		24,60,44,681
Excess of Income over Expenditure :		9,82,46,417

Dr. S.V.H. Rajendra
 (Secretary)
 Place: Visakhapatnam
 Date: 30-09-2023



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