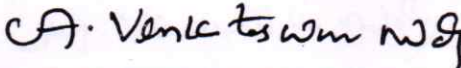


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	SRI BALA CHANDRA EDUCATIONAL SOCIETY		
PAN	AAFTS8616P	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	616169340301221
VERIFICATION			
I, A.VENKATESWARA REDDY son/ daughter of A.KASI REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 616169340301221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AIAPA3874G			
Signature >			
Date of submission	30-Dec-2021	Source IP address	
System Generated Barcode/QR Code	 AAFTS8616P07616169340301221F7A84258D2CA5EF15E2BB5334B3882D63FEF78EE		
Instructions: 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable. 3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	SRI BALA CHANDRA EDUCATIONAL SOCIETY		
PAN	AAFTS8616P	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	616169340301221

VERIFICATION

I, **A.VENKATESWARA REDDY** son/ daughter of **A.KASI REDDY**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **616169340301221** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **AIAPA3874G**

Signature >

A. Venkateswara Reddy

Date of submission

30-Dec-2021

Source IP address

System Generated Barcode/QR Code



AAFTS8616P07616169340301221F7A84258D2CA5EF15E2BB5334B3882D63FEF78EE

Instructions:

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

A.Y. 2021-2022**Name** : Sri Bala Chandra Educational Society**Previous Year** : 2020-2021**PAN** : AAFTS 8616 P**Address** : 01

Guntur Road

Status : Trust

Medapi Post & Vil

D. O. F. : 18-Sep-1997

Tripuranthakam (mandal), Prakasam Dt - 523

326

Statement of Income

	Rs.	Rs.	Rs.
■ Total Income			0
Tax on total income			0
TDS	1	18,341	
Total prepaid taxes			18,341
■ Refund Due			18,340

Schedule 1

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Union Bank Of India Ab Ongole, TAN- HYDU02900C	14,007	14,007	1,86,760
Union Bank Of India Ro Nellore, TAN- HYDU02673G	4,334	4,334	57,784
Total	18,341	18,341	2,44,544

Bank A/c for Refund: UNION BANK 025411011000037 IFSC: UBIN0802549

For Sri Bala Chandra Educational Society

Date : 30-Dec-2021

Place : Prakasam Dt

CA Venkatesh Reddy

Authorised Signatory

SRI BALA CHANDRA EDUCATIONAL SOCIETY

MEDAPI

VANI & RAMA INSTITUTE OF B.Ed & D.Ed

RECEIPTS AND PAYMENTS A/c FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash on hand	44,404.00	By Salaries	9,50,000.00
" Andhra Bank	10,556.00	" Miscellaneous	28,497.00
" Fee Received	12,38,000.00	" <u>University Fee</u>	
" Bank Interest	451.00	University Service Fee	1,15,500.00
		Affiliation Fee	74,575.00
		IUT Fee	20,570.00
		Youth Festival Fee	13,090.00
		Research Journals Fee	8,390.00
		Sports Affiliation Fee	1,130.00
		" Bank Charges	68.00
		" Andhra Bank	5,311.00
		" Cash on hand	76,280.00
	12,93,411.00		12,93,411.00

Secretary

CA Venkatesh
Sri Bala Chandra Educational Society
Medapi



For T.SATYANARAYANA & Co;

Chartered Accountants

T. Satyanarayana
T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY

MEDAPI

VANI & RAMA INSTITUTE OF B.Ed & D.Ed

INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	9,50,000.00	By Gross Receipts	12,38,000.00
" Miscellaneous	28,497.00	" Bank Interest	451.00
" University Fee			
University Service Fee	1,15,500.00		
Affiliation Fee	74,575.00		
IUT Fee	20,570.00		
Youth Festival Fee	13,090.00		
Research Journals Fee	8,390.00		
Sports Affiliation Fee	1,130.00		
" Bank Charges	68.00		
" Depreciation	15,920.00		
" Excess of Income over Expenses	10,711.00		
	12,38,451.00		12,38,451.00

Secretary

A Venkatesh Reddy
Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;

Chartered Accountants



T. Satyanarayana
T.SATYANARAYANA
Partner
M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI
VANI & RAMA INSTITUTE OF B.Ed & D.Ed

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	2,09,513.00	Cash in hand	76,280.00
Add: Excess of Income		Andhra Bank	5,311.00
Over Expenditure	10,711.00	Fixed Assets	1,38,633.00
	2,20,224.00		2,20,224.00

Secretary
A Venkateswamy
Sri Bala Chandra Educational Society
Medapi



For T.SATYANARAYANA & Co;
Chartered Accountants
T. Satyanarayana
T.SATYANARAYANA
Proprietor
M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

CONSOLIDATED RECEIPTS AND PAYMENTS A/c FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>By Educational Expenses</u>	
<u>Cash on hand</u>		Bala Chandra High School	23,69,430.00
High School	24,971.00	Vani & Rama Institute	12,11,820.00
B.ED	44,404.00	Vehicle Loan Repayment	6,80,602.00
<u>Cash at Bank</u>		TDS	18,341.00
Andhra Bank(High School)	15,083.00	<u>Cash at Bank</u>	
Andhra Bank(B.Ed)	10,556.00	Andhra Bank(High School)	91,126.00
<u>Gross Receipts</u>		Andhra Bank(B.Ed)	5,311.00
Bala Chandra High School	31,23,200.00	<u>Cash on hand</u>	
Vani & Rama Institute	12,38,000.00	High School	26,497.00
Bank Interest	451.00	B.ED	76,280.00
TDS	22,742.00		
	44,79,407.00		44,79,407.00

Secretary

C. Venkateswamy

Sri Bala Chandra Educational Society
Medapi



For T.SATYANARAYANA & Co;
Chartered Accountants

T. Satyanarayana

T.SATYANARAYANA
Partner
M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

CONSOLIDATED INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Educational Expenses</u>		<u>Gross Receipts</u>	
Bala Chandra High School	23,69,430.00	Bala Chandra High School	31,23,200.00
Vani & Rama Institute	12,11,820.00	Vani & Rama Institute	12,38,000.00
Depreciation	5,89,280.00	Bank Interest	451.00
Excess of Income	4,36,210.00	Interest on FD	2,44,544.00
	46,06,740.00	Interest on IT Refund	545.00
			46,06,740.00

Secretary

A. Venkateswamy

Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;
Chartered Accountants



T. Satyanarayana

T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		<u>Cash at Bank</u>	
Balance B/d 31,45,420		Andhra Bank(High School)	91,126.00
Add: Excess of		Andhra Bank(B.Ed)	5,311.00
income over Exp 4,36,210	35,81,630.00	<u>Cash on hand</u>	
K.Venkata Reddy	5,30,000.00	High School	26,497.00
G.venkteswarlu	3,90,000.00	B.ED	76,280.00
A.Venkateswara Reddy	15,71,025.00	NSC	50,000.00
Cholamandal Vehicle Finance	9,84,912.00	Fixed Assets	35,12,073.00
		FD	31,55,648.00
		TDS	18,341.00
		TCS (2019-20)	22,127.00
		TDS (2019-20)	1,00,164.00
	70,57,567.00		70,57,567.00

Secretary

A. Venkateswara Reddy

Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;

Chartered Accountants



T. Satyanarayana

T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

RECEIPTS AND PAYMENTS A/c FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By School</u>	
Cash in hand	24,971.00	Salaries	9,86,000.00
Cash at Bank	15,083.00	Rent	1,98,000.00
<u>To Gross Receipts</u>		Electricity	68,663.00
" <u>Elementary School</u>		P.F	15,200.00
Fee	4,38,400	Miscealleaneous	18,353.00
Hostel fee	1,14,000	" <u>Hostel Expenses</u>	
Bus Fee	1,96,800	Rice	2,29,500.00
	7,49,200.00	Dall	46,000.00
" <u>High School</u>		Oil	39,500.00
Fee	12,74,000	Chilli Powder	12,000.00
Hostel fee	8,44,000	Milk	68,000.00
Bus Fee	2,56,000		
	23,74,000.00	Vegetables	54,000.00
TDS	22,742.00	Fire Wood	23,000.00
		Kirana Items	1,75,000.00
		" <u>Vehicle Maintenance</u>	
		Diesel	1,67,200.00
		Insurance	1,51,314.00
		Taxes	19,750.00
		" Vehicle Loan Interest	97,663.00
		" Vehicle Loan Principle	6,80,602.00
		" TDS	18,341.00
		" Bank Charges	287.00
		" Andhra Bank	91,126.00
		" Cash on Hand	26,497.00
	31,85,996.00		31,85,996.00

Secretary
C. Venkateswamy
Sri Bala Chandra Educational Society
Medapi



For T.SATYANARAYANA & Co;

Chartered Accountants

T. Satyanarayana
T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By School</u>		<u>By Gross Receipts</u>	
Salaries	9,86,000.00	<u>" Elementary School</u>	
Rent	1,98,000.00	Fee	4,38,400
Electricity	68,663.00	Hostel fee	1,14,000
P.F	15,200.00	Bus Fee	1,96,800
Miscellaneous	18,353.00		7,49,200.00
<u>" Hostel Expenses</u>		<u>" High School</u>	
Rice	2,29,500.00	Fee	12,74,000
Dall	46,000.00	Hostel fee	8,44,000
Oil	39,500.00	Bus Fee	2,56,000
Chilli Powder	12,000.00		23,74,000.00
Milk	68,000.00	<u>" Interest on FD</u>	2,44,544.00
Vegetables	54,000.00	<u>" Refund</u>	545.00
Fire Wood	23,000.00		
Kirana Items	1,75,000.00		
<u>" Bus Expenses</u>			
Diesel	1,67,200.00		
Insurance	1,51,314.00		
Taxes	19,750.00		
<u>" Bank Charges</u>	287.00		
<u>" Vehicle Loan Interest</u>	97,663.00		
<u>" Depreciation</u>	5,73,360.00		
Excess of Income over Exp	4,25,499.00		
	33,68,289.00		33,68,289.00

For T.SATYANARAYANA & Co;

Secretary
A Venkatesh Reddy
Sri Bala Chandra Educational Society
Medapi



Chartered Accountants
T. Satyanarayana
T.SATYANARAYANA
Partner
M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Cash in hand	26,499.00
Balance B/d	29,35,907	Andhra Bank	91,126.00
Add: Excess of		NSC	50,000.00
income over Exp	4,25,499	Fixed Assets	33,73,438.00
	33,61,406.00		
K.Venkata Reddy	5,30,000.00	FD	31,55,648.00
G.Venkateswarlu	3,90,000.00	TDS	18,341.00
A.Venkateswara Reddy	15,71,025.00	TCS (2019-20)	22,127.00
Cholamandal Vehicle Finance	9,84,912.00	TDS (2019-20)	1,00,164.00
	68,37,343.00		68,37,343.00

Secretary

A Venkata Reddy
Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;

Chartered Accountants



T. Satyanarayana
T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY

MEDAPI

DEPRECIATION STATEMENT

NAME	W.D.V.on 01.04.2020	Additions	Total	Rate of Depre.	Depre- ciation	WDV on 31/3/2021
<u>Elementary School</u>						
Furniture	1,41,215	-	1,41,215	10%	14,122	1,27,094
Vehicle	2,65,781	-	2,65,781	15%	39,867	2,25,914
<u>High School</u>						
Furniture	2,28,810	-	2,28,810	10%	22,881	2,05,929
Library	8,367	-	8,367	15%	1,255	7,112
Computer	8,367	-	8,367	15%	1,255	7,112
Lab	8,367	-	8,367	15%	1,255	7,112
Play Material	3,347	-	3,347	15%	502	2,845
Vehicle	1,25,508	-	1,25,508	15%	18,826	1,06,682
<u>Hostel</u>						
Furniture	3,139	-	3,139	10%	314	2,825
Cooling Items	16,735	-	16,735	15%	2,510	14,225
Grinder	3,347	-	3,347	15%	502	2,845
Gas stove	25,102	-	25,102	15%	3,765	21,337
Vehicle	10,50,827	-	10,50,827	15%	1,57,624	8,93,203
Generator	1,77,103	-	1,77,103	15%	26,565	1,50,538
Vehicle	18,80,785	-	18,80,785	15%	2,82,118	15,98,667
	39,46,800	-	39,46,800		5,73,362	33,73,438