

NAME OF ASSESSEE : SRI VEERA JAGANNADH EDUCATIONAL SOCIETY
AADAS9318M Code :SRA0039

A.Y. 2023-2024 PAN :

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	EDUTEST SOLUTIONS PRIVATE LIMITED	AHMC04912F	42750	855	855
	TOTAL		42750	855	855

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	42750	66363763	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :66363763	855
Total		42750	66363763		855

Details of Taxpayer Information Summary (TIS)

S.NO.	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	42750	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity	65919500 444263 66363763 -66321013
2	Interest from savings bank	139		

Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	SRINIVASA RAO SINGAREDDI	DXGPS4226E	0.00
2	GONNA PUJITHA HANEESHA	CZEPG2854F	0.00
3	GONNA HEM CHAND NAIDU	CZEPG2786E	0.00
4	GONNA PUMA		0.00

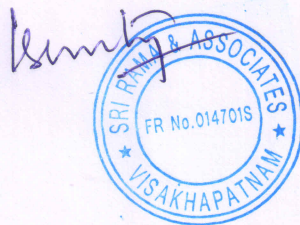
Signature

(GONNA HEM CHAND NAIDU)

For SRI VEERA JAGANNADH EDUCATIONAL
SOCIETY

Date-12.02.2024

CompuTax : SRA0039 [SRI VEERA JAGANNADH EDUCATIONAL SOCIETY]
M S SAIBABU & ASSOCIATES PHONE:+91-8500816694



SRI VEERA JAGANNADH EDUCATIONAL SOCIETY

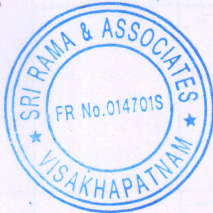
PAN : AADAS9318M

Balance Sheet as on 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		62800081	Fixed assets		30077053
Partners/Member Capital		62800081	Gross Block		33988181
			Less : Depreciation		3911128
Secured Loan		14825915	Net Block		30077053
Rupee Loans					
(A) From Bank		14825915	Current Assets, Loans & Advances		69144187
			(a) Current Assets		
Current Liabilities		21595244	(ii) Sundry Debtors		3704750
(i) Current Liabilities			(B) Others		
(A) Sundry Creditors					
(2) Others		12399999	(iii) Cash and Bank Balances		70037
			(A) Balance with Bank		7423990
			(B) Cash in Hand		
(ii) Provisions			(iv) Other Current Assets		51350125
(C) Other Provision		9195245			
			(b) Loans & Advances		
			(ii) Deposits, loans and advances to corporate and others		6595285
TOTAL		99221240	TOTAL		99221240

For Srirama & Associates
Chartered Accountants

V Srirama Murthy
Partner
M.No.216780



For Sri Veera Jagannadh Educational Society

Gonna Hem Chand Naidu
Member

UDIN: 24216780 BK FVON 7308

SRI VEERA JAGANNADH EDUCATIONAL SOCIETY
PAN : AADAS9318M
Trading And Profit & Loss A/c for the Year ending 31st March 2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>Compensation to employees</u>		48001870	<u>Sales/Gross Receipts of Business</u>		65919500
To Salaries and wages		48001870	By Sales of Services		65919500
To Audit fee		50000	<u>Other Income</u>		444263
<u>To Other expenses</u>		11647177	By Any Other Income		
Bank Charges	9495		Other Income	444263	444263
Carpenter	86820				
Car Rent	10000				
Consultancy Charges	88000				
Conveyance	174959				
Examination Expenses	2698595				
Fire Safety	20000				
Generator Diesel	202990				
Hostel Expenses	380650				
LAB Expenses	636633				
Mess Expenses	1052850				
Office Expenses	167103				
Petrol & Diesel	1570626				
Postage & Courier	185744				
University Registration	1450000				
Sports & Games	1231904				
Travelling	333225				
Repairs & Maintenance	804568				
General Expenses	543015	11647177			
<u>To Interest</u>		1483282			
<u>(ii) To Paid in India or paid to resident</u>					
To Others		1483282			
To Depreciation		3911128			
To Net Profit before Tax		1270306			
TOTAL		66363763	TOTAL		66363763
To Balance carried to balance sheet		1270306			
			By Net Profit before Tax		1270306
TOTAL		1270306	TOTAL		1270306


For Srirama & Associates
Chartered Accountants

V Srirama Murthy
Partner
M.No.216780



For Sri Veera Jagannadh Educational Society

Gonna Hem Chand Naidu
Member

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT [Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)				Assessment Year 2023-24
PAN	AADAS9318M			
Name	SRI VEERA JAGANNADH EDUCATIONAL SOCIETY			
Address	DNO 7-1, WARD NO.56 , GANNAVANIPALEM, AGANAMPUDI , VISAKHAPATNAM, VISAKHAPATNAM , 02-Andhra Pradesh, 91-INDIA, 530046			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(8A)	e-Filing Acknowledgement Number	119886191120224	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income as per Updated return	2	12,70,310	
	Total Income as per earlier return	3	0	
	Book Profit under MAT, where applicable as per Updated Return	4	0	
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	12,70,310	
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 4,79,760	
	Additional income-tax liability on updated income	7	1,18,690	
	Net amount payable	8	5,98,450	
	Tax paid u/s 140B	9	5,98,450	
	Tax due (11 - 12)	10	0	
Updated Income Tax Return submitted electronically on <u>12-Feb-2024 16:12:48</u> from IP address <u>49.204.224.4</u> and verified by <u>GONNA HEM CHAND NAIDU</u> having PAN <u>CZEPG2786E</u> on <u>12-Feb-2024</u> using generated through mode				
System Generated	 AADAS9318M0511988619112022477ca3813bf3b1296c6de50f76103ae362ac5d6eb			
Barcode/QR Code				
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Acknowledgement Number:796298851311224

Date of filing : 31-Dec-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHA)), 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
2024-25

PAN AADAS9318M

Name SRI VEERA JAGANNADH EDUCATIONAL SOCIETY

Address DNO 7-1, WARD NO.56 , GANNAVANIPALEM, AGANAMPUDI , VISAKHAPATNAM, VISAKHAPATNAM , 02-Andhra Pradesh, 91-INDIA, 530046

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(4)-Belated

e-Filing Acknowledgement Number

796298851311224

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	4,20,770
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	1,64,101
Interest and Fee Payable	6	26,854
Total tax, interest and Fee payable	7	1,90,955
Taxes Paid	8	1,95,790
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,840
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

Income Tax Return electronically transmitted on 31-Dec-2024 14:48:02 from IP address 49.204.230.148
and verified by GONNA HEM CHAND NAIDU having PAN CZEPG2786E on 31-Dec-
2024 using paper ITR-Verification Form /Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AADAS9318M0579629885131122439053368d5f806a5e48df8ec64554d456ad94f5f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SRI VEERA JAGANNADH EDUCATIONAL SOCIETY		
Address	DNO 7-1, WARD NO.56, GANNAVANIPALEM, AGANAMPUDI, VISAKHAPATNAM, VISAKHAPAT NAM, ANDHRA PRADESH, 530046		
E-Mail	bnaidugonna@gmail.com		
Status	AOP	Assessment Year	2024-2025
Ward	WARD 2(5), VISAKHAPATNAM	Year Ended	31.3.2024
PAN	AADAS9318M	Formation Date	31/03/2008
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002), Trade Name: SRI VEERA JAGANNADH EDUCATIONAL SOCIETY		
A.O. Code	APR-W-85-6		
Filing Status	Original		
Return Filed On	31/12/2024	Acknowledgement No.:	796298851311224
Last Year Return Filed On	12/02/2024	Acknowledgement No.:	119886191120224
Bank Name	STATE BANK OF INDIA, ANAKAPALLI, PERUGU BAZAAR, VISAKHAPATNAM, A/C NO:30829005710, Type: Current, IFSC: SBIN0011112, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9848178659		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Business or Profession (Chapter IV D) 4,20,256

SRI VEERA JAGANNADH EDUCATIONAL SOCIETY

Profit as per Profit and Loss a/c 4,20,255

Add:

Depreciation Debited in P&L A/c 42,49,048

Total 46,69,303

Less:

Depreciation as per Chart u/s 32 42,49,047

42,49,047

4,20,256

Income from Other Sources (Chapter IV F) 510

Interest From Saving Bank A/c(as per Annexure) 510

Gross Total Income 4,20,766

Total Income 4,20,766

Round off u/s 288 A 4,20,770

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 1,26,231

Surcharge @25% 31,558

1,57,789

Health & Education Cess (HEC) @ 4.00% 6,312

1,64,101

T.D.S./T.C.S 2,930

	1,61,171
Interest u/s 234 A/B/C	25,854
Fee for default in furnishing return of income u/s 234F	1,000
	1,88,025
Round off u/s 288B	1,88,020
Deposit u/s 140A	1,92,860
Refundable (Round off u/s 288B)	4,840

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (2 Month)	3,222	T.C.S.(as per Annexure)	2,930
u/s 234B (9 Month)	14,499		
u/s 234C	8,133		

(723+2,175+3,624+1,611)

Interest calculated upto December,2024, Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:31 Dec 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	31/12/2024	33709	HDFC BANK LTD. NARIMAN POINT	192860
Total					192860

Details of Depreciation SRI VEERA JAGANNADH EDUCATIONAL SOCIETY

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	10714843	30000	10000	10754843	0	0	10754843	1612476	9142367
Furniture	10%	2297557	100000	0	2397557	0	0	2397557	239756	2157801
Building	10%	20572222	0	5301400	25873622	0	0	25873622	2322292	23551330
Computer	40%	42308	11600	264800	318708	0	0	318708	74523	244185
Total		33626930	141600	5576200	39344730	0	0	39344730	4249047	35095683

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	161171	15.00	24176	0	24100	3	723
2.	Second (Up to Sep)	161171	45.00	72527	0	72500	3	2175
3.	Third (Up to Dec)	161171	75.00	120878	0	120800	3	3624
4.	Fourth (Up to March)	161171	100.00	161171	0	161100	1	1611
Total								8133

Interest Calculation u/s 234B

Interest u/s 234C : 8133

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	161171	1611	0	0	0	9744	0
2	May-2024	161171	1611	0	0	0	11355	0
3	June-2024	161171	1611	0	0	0	12966	0
4	July-2024	161171	1611	0	0	0	14577	0
5	August-2024	161171	1611	0	0	0	16188	0

NAME OF ASSESSEE : SRI VEERA JAGANNADH EDUCATIONAL SOCIETY A.Y. 2024-2025 PAN :
AADAS9318M Code :SRA0039

6	September-2024	161171	1611	0	0	0	17799	0
7	October-2024	161171	1611	0	0	0	19410	0
8	November-2024	161171	1611	2611	0	0	22632	0
9	December-2024	161171	1611	1611	192860	25854	0	167006
	Total		14499	4222				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA	ANAKAPALLI,PERUGU BAZAAR,VISAKHAPATNA M	30829005710	SBIN0011112	Current(Primary)	No	No
2	STATE BANK OF INDIA	GAVARAPALEM	30874294854	SBIN0011112	Other	Yes	Yes

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	HDFC BANK LIMITED	366
2	ICICI BANK LIMITED	144
	TOTAL	510

Details of T.C.S.(26 AS Import Date:31 Dec 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	NEON MOTORS PRIVATE LIMITED	VPNN00800C	2930	2930
	TOTAL		2930	2930

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business expenses	293000		
2	Interest from savings bank	510	Interest from saving bank a/c	510
	Business receipts		Trading Account->Sales/ Gross receipts of business	61522925
			Profit and Loss Account->Other income	132330
				61655255
				61655255

Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	SRINIVASA RAO SINGAREDDI	DXGPS4226E	0.00
2	GONNA PUJITHA HANEESHA	CZEPG2854F	0.00
3	GONNA HEM CHAND NAIDU	CZEPG2786E	0.00
4	GONNA PUMA		0.00

Signature
(GONNA HEM CHAND NAIDU)
For SRI VEERA JAGANNADH
EDUCATIONAL SOCIETY
Date-01.02.2025

CompuTax : SRA0039 [SRI VEERA JAGANNADH EDUCATIONAL SOCIETY]



SRI VEERA JAGANNADH EDUCATIONAL SOCIETY
VISAKHAPATNAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	Amount Rs	Amount Rs
INCOME		
Fee receipts from students	6,15,22,925.00	
Interest & other receipts	1,32,330.00	
		6,16,55,255.00
EXPENDITURE		
Salaries	4,61,24,970.00	
Affiliation & approvals	30,31,778.76	
Bank interests	1,86,577.92	
Bank charges	3,975.46	
Travelling & conveyance	1,12,161.00	
Electrical bills	1,57,824.00	
Electrical items	94,244.00	
Examination expenses	3,04,773.00	
Facility consultants	30,314.00	
Depreciation	42,49,048.00	
Food expenses	1,58,475.00	
Gardening & greenary expenses	3,69,580.00	
Installation expenses	14,158.82	
insurance	18,300.00	
Lab expenses & external charges	67,340.00	
Miscellaneous expenses & NSS Camp	1,23,682.00	
Office & college maintenance	10,79,916.64	
Vehicles maintenance (Buses & Car)	25,86,134.49	
Printing & stationary	2,85,778.00	
Repairs & maintenance	14,69,302.00	
Rent	22,900.00	
Staff welfare	3,49,544.00	
Subscription & membership	78,600.00	
Telephone & internet charges	1,53,473.20	
Transport charges	1,62,150.00	6,12,35,000.29
Excess of income over expenditure		4,20,254.71

This is the Income & expenditure account
referred to in our report of even date
for SRIRAMA & ASSOCIATES
Chartered Accountants

V SRIRAMA MURTY
Partner
M No.216780



for SRI VEERA JAGANNADH
EDUCATIONAL SOCIETY

President



SRI VEERA JAGANNADH EDUCATIONAL SOCIETY
VISAKHAPATNAM

STATEMENT OF AFFAIRS AS ON 31.3.2024

Particulars	Amount Rs	Amount Rs
Capital fund		
Balance b/d	6,16,97,603.02	
Add: Surplus on sale of property	52,15,000.00	
Add: Excess of income over expenditure	4,20,254.71	6,73,32,857.73
Unsecured loans	<A>	1,45,58,571.57
Current Liabilities		36,08,193.00
Total		8,54,99,622.30
FIXED ASSETS		
As per schedule	<C>	3,53,21,933.23
Current assets	<D>	5,01,77,689.07
		8,54,99,622.30

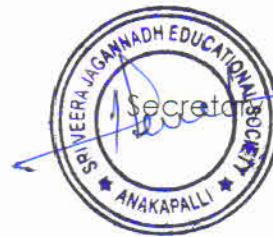
This is the statement of affairs
referred to in our report of even date
for SRIRAMA & ASSOCIATES
Chartered Accountants

V SRIRAMA MURTY
Partner
M No.216780



for SRI VEERA JAGANNADH
EDUCATIONAL SOCIETY

President



SRI VEERA JAGANNADH EDUCATIONAL SOCIETY
VISAKHAPATNAM

SCHEDULES FORMING PART OF THE STATEMENT OF
AFFAIRS AS ON 31.3.2024

Schedule - A

UNSECURED LOANS

Particulars	Amount Rs
Gonna Poorna	1,00,58,571.57
Mahendra Naidu	45,00,000.00
	1,45,58,571.57

Schedule - B

CURRENT LIABILITIES

Particulars	Amount Rs
Audit fee payable	2,10,000.00
Salaries payable	33,98,193.00
	36,08,193.00

Schedule - D

CURRENT ASSETS

Particulars	Amount Rs
Deposits	65,95,285.00
Loans & advances	35,000.00
Priyanka	10,43,000.00
Gonna Hemachand Naidu	10,97,351.40
KUNVL Narayana	9,00,000.00
P Bhaskara Rao	4,50,000.00
Malla Sitaramulu	23,25,000.00
Balance with SBI-1411	27,318.67
Balance with SBI-4854	26,207.05
Balance with SBI-5710	3,71,166.43
Balance with SBI-5962	8,330.48
HDFC bank-0311	11,872.36
HDFC bank-9880	2,17,572.58
Cash on hand	9,51,885.10
Fee receivables	3,61,17,700.00
	5,01,77,689.07



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SEERA JAGANNADH EDUCATIONAL SOCIETY
 VISAKHAPATNAM
 SCHEDULE - C
 FIXED ASSETS AND DEPRECIATION SCHEDULE
 FOR THE YEAR 2023-24

Description	Op balance 1.4.2023	Additions upto 30.9.2023	Additions after 1.10.2023	Grand total	Rate of dep	Depreciation	Depreciation after 30.10.23	total Depreciation	closing balance 31.3.2024
Airconditioners & coolers	3,78,522.65	-	-	3,78,522.65	15%	56,778.00	-	56,778.00	3,21,744.65
Buses	9,05,722.25	-	-	9,05,722.25	15%	1,35,858.00	-	1,35,858.00	7,69,864.25
Xerox machine	34,060.50	-	-	34,060.50	15%	5,109.00	-	5,109.00	28,951.50
Car battery	797.10	-	-	797.10	15%	120.00	-	120.00	677.10
Cell phones	2,479.20	-	-	2,479.20	15%	372.00	-	372.00	2,107.20
Fans & electrical equip	59,866.20	-	-	59,866.20	15%	8,980.00	-	8,980.00	50,886.20
Drawing boards	60,350.55	-	10,000.00	70,350.55	15%	9,053.00	750.00	9,803.00	60,547.55
Lab equipment & generators	91,34,958.58	30,000.00	-	91,64,958.58	15%	13,74,744.00	-	13,74,744.00	77,90,214.58
UPS & server	1,38,086.40	-	-	1,38,086.40	15%	20,713.00	-	20,713.00	1,17,373.40
	1,07,14,843.43	30,000.00	10,000.00	1,07,54,843.43		16,11,727.00	750.00	16,12,477.00	91,42,366.43
Buildings	2,05,72,222.50	-	53,01,400.00	2,58,73,622.50	10%	20,57,222.00	2,65,070.00	23,22,292.00	2,35,51,330.50
Furniture	18,04,837.30	1,00,000.00	-	19,04,837.30	10%	1,90,484.00	-	1,90,484.00	17,14,353.30
Library books	4,92,719.65	-	-	4,92,719.65	10%	49,272.00	-	49,272.00	4,43,447.65
	2,28,69,779.45	1,00,000.00	53,01,400.00	2,82,71,179.45		22,96,978.00	2,65,070.00	25,62,048.00	2,57,09,131.45
Computers	42,308.35	11,600.00	2,64,800.00	3,18,708.35	40%	21,563.00	52,960.00	74,523.00	2,44,185.35
	42,308.35	11,600.00	2,64,800.00	3,18,708.35		21,563.00	52,960.00	74,523.00	2,44,185.35
Land	3,61,250.00	-	(1,35,000.00)	2,26,250.00	-	-	-	-	2,26,250.00
	3,39,88,181.23	1,41,600.00	54,41,200.00	3,95,70,981.23		39,30,268.00	3,18,780.00	42,49,048.00	3,53,21,933.23
TOTAL									

