

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
2020-21

PAN	AAAAB9348R		
Name	BARAH MOULA EDUCATIONAL SOCIETY		
Address	H.No.7-1-79 and 80, Unit No.501,ANAND CAPITAL,,, AMEERPET, HYDERABAD, ANDHRA PRADESH, 500016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	873126331231220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>23-12-2020 14:03:46</u> from IP address <u>202.153.35.170</u> and verified by <u>M.SATCHIDANANDA RAO</u>			
having PAN <u>AECPMI610A</u> on <u>23-12-2020 14:03:46</u> from IP address <u>202.153.35.170</u> using			
Digital Signature Certificate (DSC). 18635498CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN			
DSC details: _____			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	BARAH MOULA EDUCATIONAL SOCIETY		
Address	H.No.7-1-79 and 80, Unit No.501,ANAND CAPITAL,AMEERPET,HYDERABAD,ANDHRA PRADESH,500016		
E-Mail	raghuram_cons@yahoo.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward	EXEMPTION CIRCLE 1(1)HYD ()	Year Ended	31.3.2020
PAN	AAAAB9348R	Formation Date	13/10/1997
Residential Status	Resident		
A.O. Code	DLC-CA-044-01		
Filing Status	Original		
Bank Name	Syndicate Bank, AMEERPET HYDERABAD, A/C NO:30391010006653 ,Type: Current ,IFSC: SYNB0003039		
Tele:	Mob:9000355530		
Registration no :	DIT(E)/HYD/12A/66(02)/10-11		
Registration Date :	12/08/2011		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		229908598
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	200711893	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	1507307	
	_____	202219200
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		27689398

Gross Total Income		-229908598
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
Tax Payable		0
Due Date for filing of Return September 30, 2020		
Due date extended to 30/11/2020 35/2020/F.No. 370142/23/2020-TPL DT. 24.06.2020		

[Handwritten Signature]

NAME OF ASSESSEE : BARAH MOULA EDUCATIONAL SOCIETY
Code :T-159

A.Y. 2020-2021 PAN : AAAAB9348R

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	2248770
	50
bank fee	1387500
other income	1048005
miscellance income	2596043
Total	2299085
	98

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Syndicate Bank	AMEERPET HYDERABAD	30391010006653		SYNB0003039	Current(Primary)
2	State Bank of India	IBRAHIMPATNAM	62185053357		SBIN0013150	Current
3	State Bank of India	IBRAHIMPATNAM	62337748055		SBIN0020090	Current
4	State Bank of India	IBRAHIMPATNAM	62097195029		SBIN0020090	Current
5	Andhra Bank	IBRAHIMPATNAM	241011100000089		ANDB0002410	Current
6	Andhra Bank	IBRAHIMPATNAM	24101110000104		ANDB0002410	Current
7	Andhra Bank	IBRAHIMPATNAM	241011100000061		ANDB0002410	Current
8	Andhra Bank	IBRAHIMPATNAM	241011100000003	4	ANDB0002410	Current
9	Andhra Bank	IBRAHIMPATNAM	241011100000016		ANDB0002410	Current
10	Andhra Bank	IBRAHIMPATNAM	138911100000779		ANDB0001389	Current
11	Andhra Bank	IBRAHIMPATNAM	138911100000043		ANDB0001389	Current

Details of Members of AOP

S. No.	Name of Member
1	M.SATCHIDANANDA RAO
2	M.JYOTHI
3	M.VIVEKANAND RAO
4	M.CHAITANYANAND RAO
5	V.KIRAN KUMAR

PAN

AECPM1610A
ACQPM3395L
ANMPM3314N
ATVPM8783C
AWXPK1228R



For BARAH MOULA EDUCATIONAL SOCIETY

Signature President

(M.SATCHIDANANDA RAO)

For BARAH MOULA EDUCATIONAL SOCIETY

CompuTax : T-159 [BARAH MOULA EDUCATIONAL SOCIETY]

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of BARAH MOULA EDUCATIONAL SOCIETY AAAAB9348R [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For E SATEESH REDDY & ASSOCIATES
Chartered Accountants



(Signature)
(SATEESH KUMAR ENUGU)
PROPRIETOR
Membership No: 233990
Registration No: 014888S

Place :HYDERABAD
Date : 23/12/2020
UDIN : 20233990AAAADE4086

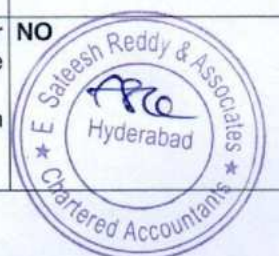
ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	202219200
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	27689398
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No

For E SATEESH REDDY & ASSOCIATES
Chartered Accountants



E. Sateesh
(SATEESH KUMAR ENUGU)
PROPRIETOR
Membership No: 233990
Registration No: 014888S

Place :HYDERABAD
Date : 23/12/2020
UDIN : 20233990AAAADE4086

BARAH MOULA EDUCATIONAL SOCIETY

GURU NANAK INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS ON 31.03.2020

PARTICULARS	Sch.	AMOUNT AS AT 31.03.2020
<u>SOURCES OF FUND</u>		
CORPUS FUND	1	21,58,04,190
SECURED LOANS		
a. The Gayatri Co-operative Bank - Loan	2	4,81,01,529
CURRENT LIABILITIES		
a. Sundry Creditors	3	1,01,11,262
b. Current Liabilities & Provision	4	13,38,05,541
Total		<u>40,78,22,522</u>
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS (At cost less Depreciation)	5	6,76,34,157
INVESTMENTS		
a. The Gayatri-Co-Op Bank Ltd - Shares	6	4,78,500
CURRENT ASSETS, LOANS & ADVANCES		
a. Receivables, Advances	7	33,67,03,568
b. Cash & Bank Balances	8	30,06,297
Total		<u>40,78,22,522</u>

For E. SATEESH REDDY & ASSOCIATES

Chartered Accountants

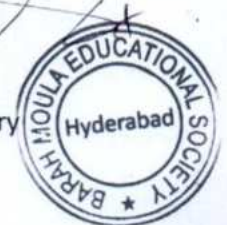
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Alatshu
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For Barah Moula Educational Society

[Signature]
Authorized signatory



DATE: 23.12.2020

PLACE: HYDERABAD

BARAH MOULA EDUCATIONAL SOCIETY

GURU NANAK INSTITUTE OF TECHNOLOGY
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
AICTE & JNTU Fees	76,88,768	Tuition Fee	22,48,77,050
Audit Fee	2,08,860	Book Bank Fee	13,87,500
Bank Charges	18,228	Other Income	10,48,005
Computer Consumables/Main	6,52,186	Miscellance Income	25,96,043
Conveyance & Travelling Exp.	2,83,243		
College/Office Maintenance	8,87,777		
Depreciation	94,44,717		
Electricity Charges	13,74,620		
ESI Expenses	72,571		
Gardening Expenses	1,29,760		
Guest Faculty Exp	1,92,840		
Insurance on Building / Assets	44,960		
Interest on OD and Term Loan	55,56,532		
Income Tax Paid	85,00,000		
Lab Consumables and Maintenance	14,56,230		
Magazines, Journals & subscriptions	8,52,645		
NAAC Accrediation Expenses	34,174		
Placement Training Charges	12,45,785		
Provident Fund Expenses	3,06,956		
Printing & Stationery	9,98,560		
Postage and Telegrams	2,986		
Repairs and Maintenance	28,61,750		
Salaries	16,80,19,128		
Seminars & Functions	7,62,118		
Security Charges	10,66,114		
Sports & Games Exp.	1,85,980		
Staff Welfare / Medical Exp.	14,49,513		
Student develop / Activities Exp	32,00,150		
Telephone and Internet Charges	6,39,618		
Water Charges	5,19,841		
Excess of Income over Expenses	1,12,51,988		
TOTAL	22,99,08,598	TOTAL	22,99,08,598

For E. SATEESH REDDY & ASSOCIATES

Chartered Accountants

Firm No: 014888S

(Signature)
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990

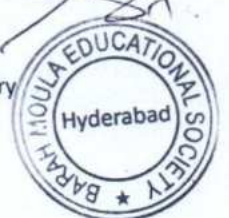
Date: 23.12.2020

Place : Hyderabad



For Barah Moula Educational Society

(Signature)
Authorized signatory



BARAH MOULA EDUCATIONAL SOCIETY
GURU NANAK INSTITUTE OF TECHNOLOGY
Schedules forming Part of the Balance Sheet for the Year 31-03-2020

Particulars	Sch. No	Amount 3/31/2020
CORPUS FUND	1	
Corpus Fund		20,45,52,202
Add: Excess of Income Over Expenditure		1,12,51,988
		21,58,04,190
SECURED LOANS		
The Gayatri Co-op Bank OD-004	2	4,81,01,529
		4,81,01,529
SUNDRY CREDITORS	3	
Account Payables		19,55,625
Sundry Creditors		81,55,637
		1,01,11,262
CURRENT LIABILITIES & PROVISIONS	4	
Advance Fee		11,92,12,913
Salaries and Other Benefits Payable		1,36,02,014
Statutory and Other Current Liabilities		9,90,614
		13,38,05,541
INVESTMENTS	6	
The Gayatri-Co-Op Bank Ltd-Shares		4,78,500
		4,78,500
SUNDRY DEBTORS AND RECEIVABLES	7	
Receivables		10,26,87,100
Loans and Advacnes		23,40,16,468
		33,67,03,568
CASH AND BANK BALANCES	8	
Cash - in - Hand		8,00,368
Cash - at - Bank		22,05,929
		30,06,297

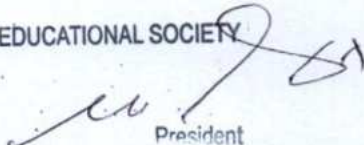
For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S

(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For BARAH MOULA EDUCATIONAL SOCIETY




President

BARAH MOULA EDUCATIONAL SOCIETY
Statement of Depreciation on Fixed Assets for the year ended 31.03.2020
Schedule - 5

S.No.	Particulars	Gross block						Depreciation				Net Block	
		As at 01.04.19	Additional before 30.09.2019	Additions after 30.09.2019	Deleti ons	Total Asset Value	percentage	Depreciation on Opening Bal	Dep on additions before 30th Sep	Dep on additions after 30th Sep	Total Dep	Total Asset Value As at 31.03.2020	
1	Land	10,95,000	-	-	-	10,95,000	0	0	-	-	-	-	10,95,000
2	College Building-1	2,55,84,632	-	-	-	2,55,84,632	10	5	25,58,463	-	-	25,58,463	2,30,26,168
3	College Building-2	3,28,18,952	-	-	-	3,28,18,952	10	5	32,81,895	-	-	32,81,895	2,95,37,057
4	Furniture & Fixtures	14,68,688	-	-	-	14,68,688	10	5	1,46,869	-	-	1,46,869	13,21,819
5	Lab Equipments	93,29,994	1,42,047	95,225	-	95,67,266	15	7.5	13,99,499	21,307	7,142	14,27,948	81,39,318
6	Sports Equipments	73,980	-	-	-	73,980	15	7.5	11,097	-	-	11,097	62,883
7	Office Equipments	5,43,401	-	-	-	5,43,401	15	7.5	81,510	-	-	81,510	4,61,891
8	Projector Epson	7,16,465	-	-	-	7,16,465	15	7.5	1,07,470	-	-	1,07,470	6,08,995
9	Bio Metric Machine	15,346	-	-	-	15,346	15	7.5	2,302	-	-	2,302	13,044
10	Generators	4,07,588	1,31,643	-	-	5,39,231	15	7.5	61,138	19,746	-	80,885	4,58,346
11	Electrical Equipment	20,683	-	-	-	20,683	15	7.5	3,102	-	-	3,102	17,581
12	Library Books	16,11,376	4,48,434	2,58,724	-	23,18,534	40	20	6,44,551	1,79,374	51,745	8,75,669	14,42,865
13	Software	7,83,793	-	-	-	7,83,793	40	20	3,13,517	-	-	3,13,517	4,70,276
14	R O Plant	-	-	80,000	-	80,000	40	20	-	-	16,000	16,000	64,000
15	Computers & Peripherals	11,01,670	1,35,377	2,15,857	-	14,52,904	40	20	4,40,668	54,151	43,171	5,37,990	9,14,914
		7,55,71,567	8,57,501	6,49,806	-	7,70,78,874			90,52,081	2,74,578	1,18,058	94,44,717	6,76,34,157

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S
Hyderabad
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For BARAH MOULA EDUCATIONAL SOCIETY

[Signature]
President