

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
2021-22

PAN	AAAAB9348R		
Name	BARAH MOULA EDUCATIONAL SOCIETY		
Address	H.No.7-1-79 and 80, Unit No.501,ANAND CAPITAL , AMEERPET , HYDERABAD , 02-Andhra Pradesh , 500016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	424243300251221

		1	0
Taxable Income and Tax details	Current Year business loss, if any		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	
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 25-12-2021 22:32:14 from IP address 10.1.219.42 and verified by M.SATCHIDANANDA RAO having PAN AECPM1610A on 25-12-2021 22:32:14 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAAAB9348R07424243300251221C5CF4C0B7C5CAA667AF374C80E90A87B3BC13ED

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	raghuras_cons@yahoo.com		
Status	AOP Trust	Assessment Year	2021-2022
Ward	EXEMPTION CIRCLE 1(1)HYD	Year Ended	31.3.2021
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		233937111
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	201687153	
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)]	419379	

		202106532
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)		31830579

Gross Total Income		-233937111
		0
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.		0
Tax Due	0	
Tax Payable	0	
Due Date for filing of Return October 31, 2021		
Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021		
Aggregate of income u/s 11,12 and 10(23C) derived during the previous year		

Receipts from main objects	232595198
Other Income	15470
Miscellence Income	1326443
Total	233937111

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	PAN
1	SATCHIDANANDA RAO MECHINENI	AECPM1610A
2	ARAVIND ANAND MECHINENI	AZUPM9735H
3	VIVEKANAND RAO MECHINENI	ANMPM3314N
4	CHAITANYANAND RAO MECHINENI	ATVPM8783C
5	BUDDINENI NARSINGA RAO	AHMPB1480G
6	VEDANTAM KIRAN KUMAR	AWXPK1228R
7	VISWAMBER RAO MECHINENI	AMQPM6872L

Signature
(M.SATCHIDANANDA RAO)
For BARAH MOULA EDUCATIONAL
SOCIETY

Date-08.01.2022

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 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For E SATEESH REDDY & ASSOCIATES
Chartered Accountants




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

Place :HYDERABAD

Date : 25/12/2021

UDIN : 21233990AAAASF8634

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.	202106532
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.	31830579
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 Reddy

(SATEESH KUMAR ENUGU)

PROPRIETOR

Membership No: 233990

Registration No: 014888S



Place :HYDERABAD

Date : 25/12/2021

UDIN : 21233990AAAAFS8634

BARAH MOULA EDUCATIONAL SOCIETY

GURU NANAK INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	Sch.	AMOUNT AS AT 31.03.2021
<u>SOURCES OF FUND</u>		
CORPUS FUND	1	23,99,95,852
SECURED LOANS		
a. The Gayatri Co-operative Bank - Loan	2	4,79,36,344
CURRENT LIABILITIES		
a. Sundry Creditors	3	16,08,28,368
b. Current Liabilities & Provision	4	4,30,66,994
Total		49,18,27,558
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS (At cost less Depreciation)	5	5,99,95,240
INVESTMENTS		
a. The Gayatri-Co-Op Bank Ltd - Shares	6	4,78,500
CURRENT ASSETS, LOANS & ADVANCES		
a. Receivables, Advances	7	42,75,35,729
b. Cash & Bank Balances	8	38,18,088
Total		49,18,27,558

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S
Elatky
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 2339990



For Barah Moula Educational Society

Authorized signatory



DATE:

PLACE: HYDERABAD

BARAH MOULA EDUCATIONAL SOCIETY
GURU NANAK INSTITUTE OF TECHNOLOGY
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
AICTE & JNTU Fees	71,60,721	Tuition Fee	23,09,30,198
Audit Fee	2,08,860	Book Bank Fee	16,65,000
Computer Consumables/Main	11,71,124	Other Income	15,470
Conveyance & Travelling Exp.	3,77,520	Miscellaneous Income	13,26,443
College/Office Maintenance	23,12,320		
Depreciation	80,58,296		
Electricity Charges	12,53,989		
License & Renewal Expenses	1,89,340		
Insurance on Building / Assets	4,59,733		
Interest on OD and Term Loan	53,00,815		
Interest Paid	7,96,750		
Lab Consumables and Maintenance	14,76,875		
Magazines, Journals & subscriptions	5,59,872		
Other Expenses	9,17,696		
Placement Training Charges	11,46,122		
Provident Fund Expenses	2,78,869		
Repairs and Maintenance	35,69,697		
Salaries	16,79,88,472		
Security Charges	8,10,429		
Staff Welfare / Medical Exp.	10,10,894		
Student develop / Activities Exp	42,30,054		
Water Charges	4,67,001		
Excess of Income over Expenses	2,41,91,662		
TOTAL	23,39,37,111	TOTAL	23,39,37,111

For Barah Moula Educational Society


Authorized signatory

Date:

Place : Hyderabad

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

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



BARAH MOULA EDUCATIONAL SOCIETY
GURU NANAK INSTITUTE OF TECHNOLOGY
Schedules forming Part of the Balance Sheet for the Year 31-03-2021

Particulars	Sch. No	Amount 31-Mar-21
CORPUS FUND	1	
Corpus Fund		21,58,04,190
Add: Excess of Income Over Expenditure		2,41,91,662
		23,99,95,852
SECURED LOANS		
The Gayatri Co-op Bank OD-004	2	4,79,36,344
		4,79,36,344
SUNDRY CREDITORS	3	
Sundry Creditors		3,49,536
Account Payables		16,04,78,832
		16,08,28,368
CURRENT LIABILITIES & PROVISIONS	4	
Statutory and Other Current Liabilities		4,30,66,994
		4,30,66,994
INVESTMENTS	6	
The Gayatri-Co-Op Bank Ltd-Shares		4,78,500
		4,78,500
SUNDRY DEBTORS AND RECEIVABLES	7	
Receivables		13,60,37,169
Loans and Advacnes		29,14,98,560
		42,75,35,729
CASH AND BANK BALANCES	8	
Cash - in - Hand		9,28,086
Cash - at - Bank		28,90,002
		38,18,088

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



For Barah Moula Educational Society
[Signature]
President



BARAH MOULA EDUCATIONAL SOCIETY

Statement of Depreciation on Fixed Assets for the year ended 31.03.2021

Schedule - 5

S.No.	Particulars	Gross block					Depreciation					Net Block	
		As at 01.04.20	Additional before 30.09.2020	Additions after 30.09.2020	Deletions	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 31.03.2021	
1	Land	10,95,000	-	-	-	10,95,000	0	0	-	-	-	-	10,95,000
2	College Building-1	2,30,26,168	-	-	-	2,30,26,168	10	5	23,02,617	-	-	23,02,617	2,07,23,552
3	College Building-2	2,95,37,057	-	-	-	2,95,37,057	10	5	29,53,706	-	-	29,53,706	2,65,83,351
4	Furniture & Fixtures	13,21,819	-	-	-	13,21,819	10	5	1,32,182	-	-	1,32,182	11,89,637
5	Lab Equipments	81,39,318	33,995	94,184	-	82,67,497	15	7.5	12,20,898	5,099	7,064	12,33,061	70,34,436
6	Sports Equipments	62,883	-	-	-	62,883	15	7.5	9,432	-	-	9,432	53,450
7	Office Equipments	4,61,891	-	-	-	4,61,891	15	7.5	69,284	-	-	69,284	3,92,607
8	Projector Epson	6,08,995	-	-	-	6,08,995	15	7.5	91,349	-	-	91,349	5,17,646
9	Bio Metric Machine	13,044	-	-	-	13,044	15	7.5	1,957	-	-	1,957	11,087
10	Generators	4,58,346	-	-	-	4,58,346	15	7.5	68,752	-	-	68,752	3,89,594
11	Electrical Equipment	17,581	32,500	2,21,100	-	2,71,181	15	7.5	2,637	4,875	16,583	24,095	2,47,086
12	Library Books	14,42,865	37,600	-	-	14,80,465	40	20	5,77,146	15,040	-	5,92,186	8,88,279
13	Software	4,70,276	-	-	-	4,70,276	40	20	1,88,110	-	-	1,88,110	2,82,166
14	R O Plant	64,000	-	-	-	64,000	40	20	25,600	-	-	25,600	38,400
15	Computers & Peripherals	9,14,914	-	-	-	9,14,914	40	20	3,65,965	-	-	3,65,965	5,48,948
		6,76,34,157	1,04,095	3,15,284	-	6,80,53,536			80,09,635	25,014	23,646	80,58,296	5,99,95,240

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



For Barah Moula Educational Society



[Signature]
President