1

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: VAIBHAV EDUCATIONAL SOCIETY			PAN: AAAAV4191N
Flat/Door/Block No: Flat No 203	Name Of Premises/Building/Village: Alankar Plaza		Form No. which has been electronically transmitted: ITR-7
Road/Street/Post Office:	Area/Locality: Park Road		Status: AOP(Trusts)
Town/City/District: KURNOOL	State: ANDHRA PRADESH	Pin: 518001	Aadhaar Number:
Designation of AO(Ward/Circle): EXEMPTION WARD ,TIRUPATI			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 498820761151016			Date(DD/MM/YYYY): 15-10-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	0
5	Interest payable				5	0
6	Total tax and interest payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	61419		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	61419
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	61420
10	Exempt Income	Agriculture			10	0
		Others		0		

This return has been digitally signed by K V SUBBA REDDY in the capacity of PRESIDENT

having PAN ACBPK8968N from IP Address 43.230.160.18 on 15-10-2016 at KURNOOL

Dsc Sl No & issuer 221694583198928605 4CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

2

A.Y. 2016-2017

Name	: VAIBHAV EDUCATIONAL SOCIETY	**Previous Year :** 2015-2016	
		PAN	: AAAAV 4191 N
Address	: Flat No 203	**Ward/Circle**	:
	Alankar Plaza	**Status**	: Trust
	Park Road, KURNOOL - 518 001	**D. O. F.**	: 26-Jul-2005

Computation of Total Income

Particulars	Sch.,	Rs.	Rs.	Rs.
Income from other sources				
Gross Receipts of Vaibhav Educational Society			13,29,75,087	
Income chargeable under the head "other sources"				13,29,75,087
Total				13,29,75,087
Adjustments on account of Section 10 &11	1			-13,29,75,087
Total Income				0
TDS	2		61,419	
Total prepaid taxes				61,419
Refund Due				61,420

Schedule 1

Adjustments on account of Section 10 & 11			
Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA?	Yes		
Income available for application u/s 11			13,29,75,087
- 11(1): applied for charitable purposes in India			
Amount spent for fixed assets acquisition etc.,	12,06,90,035		
Revenue Expenditure	1,29,60,689	13,36,50,724	
- 11(1): Accumulation to the extent of 15%		0	13,29,75,087
Income after application			0
Taxable income			0
Net amount of all adjustments			-13,29,75,087

Schedule 2

TDS as per Form 16A				
Name of the Deductor, TAN and Certificate No.		TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Indian Bank Kurnool, TAN- HYDI01088D		8,724	8,724	87,220
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D		3,003	3,003	30,030
Syndicate Bank Kurnool Main Branch, TAN- HYDS11498E		36,315	36,315	3,63,150
Tata Consultancy Services Limited, TAN- MUMT11446B		13,377	13,377	6,68,870
Total		61,419	61,419	11,49,270

Bank A/c for Refund: State bank of hyderabad CC 62069902271 IFSC: SBHY0020871

For VAIBHAV EDUCATIONAL SOCIETY

Date : 22-Oct-2016

Place : Kurnool

K.V.Sujay

Authorised Signatory

(3)

NAME : VAIBHAV EDUCATIONAL SOCIETY
ADDRESS : DUPADU KURNOOL
Office: Alankar Plaza, Kurnool
STATUS : SOCIETY
SOURCES OF INCOME: EDUCATIONAL INSTITUTIONS

Y.E:31.3.2016
A.Y:2016-17
PAN:AAAAV4191N

INCOME AND EXPENDITURE A/C FOR THE Y.E : 31-03-2016

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Advertisement	205070	**By Fee Collections:-**	
To Donations	97000	**Engineering Collections**	
		Diploma Fees	6618500
		Engineering College Fee	42490000
To Travelling	174137	M-Tech Fees	13623000
To Conveyance	751200	**Pharmcy Collections**	
To Library recurring Expenses	135400	Pharma D fee	3128000
To Gram Panchayat Tax Lakshmipuram	170000	B Pharmacy College Fee	7882000
To Bank Charges	8793	M Pharmacy College Fee	3740000
		DED & BED Collections	
To Insurance (Car)	10858	D.Ed.Fees	1250000
To Salaries (NOTE:2)	72366004		
To Staff Welfare Exp	419654	Sri Lakshmi B P.Ed	1076000
To Telephone Charges	152958	**MBA & MCA Collections**	
To Other Expenses (NOTE:3)	37600584	MBA Fees	6048000
To KVSR Colleges Expenses (Allagadda)	7280275	**Allagadda Branch:**	
(NOTE:4)		-Degree College	6842025
To Interest :-		-Junior College	360461
Bank Interest (FD Against OD)	552025	-PG College	95840
To Affiliation Fee	228412	Exam expenses	117549
To Affiliation Fee(Pharma D)	100000		
		Other Collections	
To AFRC	82500	Common services rendered by university	4310000
To Audit Fee Knl	50000	Admission Fees	1886000
To National Conference Delhi	295165	Bus Fee	6994000
To Staff Approval Fee	10000	Exam Fee	3841500
		Training & Placement	4854000
To Depreciation	9656091	Library & laboratory Fee	943000
		Special Fee	13891500
		Tata Consultancy services	756270
		By Rental Income	
		Hotel rental income from KVSR(HUF)	120000
		Hotel rental income from SVJL	150000
		By Interest Income:-	
		SB Bank Interest	19911
		F. D. Interest	1906691
		APCPDCL	30030
		TDS Refund Interest	810
To Excess of Income over Expenditure (Surplus transeferred to capital fund)	**2628961**		
TOTAL:	**132975087**	**TOTAL:**	**132975087**

As per our Report of even date
For UMAKANT & Co
Chartered Accountants

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

NAME : **VAIBHAV EDUCATIONAL SOCIETY**
ADDRESS : DUPADU KURNOOL
Office: Alankar Plaza, Kurnool
STATUS : SOCIETY
SOURCES OF INCOME: **EDUCATIONAL INSTITUTIONS**

Y.E:31.3.2016
A.Y:2016-17
PAN:AAAAV4191N

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital Fund	68493034	Fixed Assets	
		(See Schedule)	68134805
Eanmarked Funds:-			
Building Fund Reserve	8500000		
Infrastructure Development Reserve	3000000		
Building Fund Deposits (From students)	8450000	Current Assets	
Secured Loans		TDS	85798
Bank OD			
Syndicate Bank Loan O D A/c-20080008	898211	TDS 2014-15	38943
SBH S O D A/c No 62069902271	-16377	TDS 2015-16	61419
SBH S O D A/c No 62401385552	2446352	Deposits	20385615
Syndicate Bank A/c-33701210000255	189373	Note-5	
		Building Advances:	
Current Liabilities		K.Ashok Raj	2169873
		K.Viswa Mohan Reddy	2220000
TDS Payable	448102		
Salaries Payable	5312238		
		Current Assets:-	
		Dr. K.V.S .R Educational Society	1535000
		Cash and Bank Balances	
		Bank A/c (NOTE:1)	2942412
		Cash in Hand	147068
TOTAL:-	97720933	TOTAL:-	97720933

CAPITAL A/C

PARTCULARS	AMOUNT RS.	PARTCULARS	AMOUNT RS.
		By Opening Balance	65864073
To Closing Balance	68493034	By Excess of Income over Expenditure	2628961
TOTAL:-	68493034	TOTAL:-	68493034

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

As per our Report of even date

Chartered Accountants

FIXED ASSETS & DEPRECIATION SCHEDULE AS PER I.T. ACT.,

NAME : *VAIBHAV EDUCATIONAL SOCIETY*
ADDRESS : KURNOOL.
STATUS : SOCIETY
NATURE OF I: EDUCATIONAL INSTITUTION

Y.E : 31-03-2016
A.Y : 2016-2017

PARTICULARS			GROSS BLOCK					DEPRECIATION BLOCK				NET BLOCK
S.No.	NAME OF THE ASSET	Rate of %	As at 01.04.2015	Additions Before 30.09.2015	Additions After 01.10.15	Deletions	As at 31.03.2016	Opening Dep	Dep Before 01.10.2015	Dep After 01.10.2015	Total Depreciaton Amount	As at 31.03.2016
	10% Block:-											
1	Furniture & Fittings Including ALG	10%	1177132	200000	312000		1689132	117713	20000	15600	153313	1535819
2	Buildings	10%	53834795	3474214	2564758		59873767	5383480	347421	128238	5859139	54014628
	Total Block A		55011928	3674214	2876758	0	61562900	5501193	367421	143838	6012452	55550448
	15% Block:-											
3	Laboratory Equipment	15%	5963361	1300000	75500		7338861	894504	195000	5663	1095167	6243695
4	Vehicles	15%	944206				944206	141631	0	0	141631	802575
5	Water Cooler	15%	29003				29003	4350	0	0	4350	24653
6	Xerox machine	15%	0				0	0	0	0	0	0
7	Battery	15%	458763				458763	68814	0	0	68814	389948
8	Black Boards	15%	16708				16708	2506	0	0	2506	14202
9	Air Conditioners	15%	46240				46240	6936	0	0	6936	39304
	TV	15%	37000				37000	5550	0	0	5550	31450
	Total Block B		7495281	1300000	75500	0	8870781	1124292	195000	5663	1324955	7545826
	60% Block:-											
9	Computers	60%	1181888		1324200		2506088	709133	0	397260	1106393	1399695
10	Library Books	60%	604567	329451	265247		1199265	362740	197671	79574	639985	559280
11	Software	60%	402500	368619			771119	241500	221171	0	462671	308448
12	UPS	60%			360000		360000	0	0	108000	108000	252000
	Total Block C		2188955	698070	1949447	0	4836472	1313373	418842	584834	2317049	2519423
	80% Block:-											
13	Solar Power	80%	2044		0		2044	1635	0		1635	409
			0								0	0
	Total Block D		2044	0	0	0	2044	1635	0	0	1635	409

	0% Block:-											
14	Land	0%	132000				132000				0	132000
15	Land at Dupadu (Sy.no52/B2)			1956600			1956600				0	1956600
	3.64 Acres Sree lakshmi B.PED College	0%					0				0	0
16	Land at Dupadu S.y 61/1 (0.5 Cents)	0%		430100			430100				0	430100
							0				0	0
							0				0	0
	Total Block E		132000	2386700	0	0	2518700	0	0	0	0	2518700
	Total A + B + C +D+E:-		64830207	8058984	4901705	0	77790896	7940493	981263	734335	9656091	68134805

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

6

NAME : **VAIBHAV EDUCATIONAL SOCIETY**
ADDRESS : DUPADU KURNOOL
Office: Alankar Plaza, Kurnool
STATUS : SOCIETY
SOURCES OF INCOME: **EDUCATIONAL INSTITUTIONS**

Y.E:31.3.2016
A.Y:2016-17
PAN:AAAAV4191N

Note-1

BANK ACCOUNTS

S.No	PARTICULARS	AMOUNT RS.
	K V S R Colleges Bank (KURNOOL)	
1	Andhra Bank (112510100030424)	405051
2	S B H M S Nagar Br A /c No 62045790969	1527100
3	S B H M S Nagar Br A /c No 62045790970	301335
4	S B I C/A No 30727420347	10807
5	Syndicate Bank C/A (1883)	23709
6	Syndicate Bank C/A (7610)	81725
7	SBH 62264200532	18215
8	Indian Bank -6305036358	1376
	K V S R Colleges Bank Allagadda	
9	Andhra Bank (5881)	206380
10	Andhra Bank Degree (4519)	1122
11	Andhra Bank PG (20407)	7281
12	SBI A/c No 30258519789	358311
	TOTAL:	2942412

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

NAME : **VAIBHAV EDUCATIONAL SOCIETY**

ADDRESS : DUPADU KURNOOL

Office: Alankar Plaza, Kurnool

STATUS : SOCIETY

SOURCES OF INCOME: EDUCATIONAL INSTITUTIONS

NOTE: 2 SALARIES :-

PARTICULARS	AMOUNT RS.
Pharmacy Teaching Staff	12185743
MBA Staff Salaries	2324922
MBA Non Teaching Staff	512260
B Techteaching Staff	13945800
D.Ed	1776328
KVSR Technology	35344827
B.P.Ed Non teaching Staff	483630
D.Ed Non teaching Staff	449280
Pharmacy Non Teaching Staff	3963560
Sri Lakshmi B.P.Ed	1379654
Total	**72366004**

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

A.Y : 2016-17

NAME : **VAIBHAV EDUCATIONAL SOCIETY**
ADDRESS : DUPADU KURNOOL
Office: Alankar Plaza, Kurnool
STATUS : SOCIETY
SOURCES OF INCOME: EDUCATIONAL INSTITUTIONS

NOTE: 3 - OTHER EXPENSES:

PARTICULARS	AMOUNT Rs.
Computer Maintenance	520453
Fee Returns	98000
JNTU Fee	9649951
AICTE New Delhi fees	200000
NCTE Fee	1463900
NSS Expenses	56000
Repairs & Maintainence	1733237
News Paper	94097
Postage & Courier	199998
Printing & Stationery	2385507
Accounting Salary	50000
Bus Maintainence	1685340
Electrical Materials	3159888
Games Expenses	276000
Gardening	1049544
Generator Expense	1315050
Hospitality and Entertainment	284600
Internet Expenses	41000
Legal Expenses	20000
Play Ground Expenses	562300
Seminars	237202
Student Activities	1507290
Career Guidance & Councilling	560400
Exam Expenses	451000
Functions & Festivals	2475310
Staff Recruitement Expenses	250800
Training & Recruitment	825000
Expenses on Admissions	185900
Furniture maintanance	425800
Staff development Activities	165400
Student Scholarships	260000
Website Maintainence	73000
Guest Faculty	65571
Library Journals	414750
Lab Expenses	1711571
Bus Insurance	102477
Electricity charges	1919721
Expenses on Infrastucture Resource Development	197400
PCI New Delhi	238600
State Board ofTechnical Education	688527
TOTAL	**37600584**

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

NAME : VAIBHAV EDUCATIONAL SOCIETY
ADDRESS : DUPADU KURNOOL
Office: Alankar Plaza, Kurnool
STATUS : SOCIETY
SOURCES OF INCOME: EDUCATIONAL INSTITUTIONS

NOTE 4 - KVSR EXPENSES

Particulars	2016
Affiliation Fees Allagadda	30000
Telephone Charges Allagadda	32200
Degree College Salaries	4992000
PG College Salaries	306425
Junior College Saalries(ALG)	1542000
Municipal Tax(ALG)	3000
Electrical Bill	78000
Exam Expenses	36000
Furniture Fittings	38000
Lab Expenses	67650
Open Site Rent	120000
Advertise ment	3000
Printing Stationary	32000
TOTAL	7280275

Deposits

Particulars	2016 Amount
Electricity Deposit	107983
FD-SBH-62396747017	978516
FD-SBH-62396747255	978517
FD-SBH-62396747324	978517
FD-SBH-62412886034	758769
FD-SBH-62412886261	542672
FD-SBH-62420060302	3500000
FD-SBH-62420060346	1500000
FD-SBH-62430053111	1264824
FD-SBH-62430053756	1264824
FD-SBH-62430053803	1264824
FD-SBH-62435107416	418263
FD-SBH-62457711435	704608
FD-SBH-62457711854	704608
FD-SBH-62457711956	503291
FD-SBH-62457712031	503291
FD-SYD-33704050040645 (Sri Lakshmi B.P.Ed.Co)	1295908
FD Syndicate Bank - 33704030000738	800000
FD-Syndicate Bank-A/c:33704050037970	816200
SBH-62200548505	1500000
Total	20385615

A.Y : 2016-17

NAME : **VAIBHAV EDUCATIONAL SOCIETY**
ADDRESS : DUPADU KURNOOL
Office: Alankar Plaza, Kurnool
STATUS : SOCIETY
SOURCES OF INCOME: EDUCATIONAL INSTITUTIONS

Workings for Application of Income for Educational (Charitable) Purpose U/s 11:-

		Particulars	AMT (Rs) 2016	
I.				
	1	**GROSS RECEIPTS DURING THE YEAR**		
		Amount of Income Received during the year		132975087
II				
		AMOUNT APPLIED:-		
	1	Amount of Income spent during the Previous Year (Refer Income & Expenditure a/c)	120690035	
	2	In the nature of Capital Expenditure (Refer Fixed Assets schedule)	12960689	133650724
III		Amount Applied for Charitable Purposes during the Year		-675637
		Amount Accumulated to the Extent Permissible		

% of Amount Spent	100.51

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of **M/s VAIBHAV EDUCATIONAL SOCIETY**, Flat No 203, Alankar Plaza, Park Road, KURNOOL 518 001, PAN - AAAAV 4191 N was conducted by us in pursuance of the provisions of the Societies Registration Act, and We annex hereto a copy of our audit report dated 14-Oct-2016 along with a copy of each of :-
   - (a) the audited Income and expenditure account for the period beginning from 01-Apr-2015 to ending on 31-Mar-2016.
   - (b) the audited balance sheet as at 31-Mar-2016; and
   - (c) documents declared by the said Act to be part of, or annexed to, the income and expenditure account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

1 Debtors & Creditors are subject to confirmation;

2 Cash balance is as certified by the Management;

3 Bank balances are subject to confirmation;

For UMAKANTH & CO.

(Signature and stamp/seal of the signatory)

Place: **KURNOOL**

Date: **14-10-2016**

Name of the signatory: **ELLURU UMAKANTH SETTY**

Proprietor, M. No. 020799

Firm reg. No. 004451S

Full Address: 40/808-H-7-1,SRINIVASA NAGAR, KURNOOL 518 004

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

1	Name of the assessee	:	**M/s VAIBHAV EDUCATIONAL SOCIETY**
2	Address	:	Flat No 203, Alankar Plaza, Park Road , KURNOOL - 518 001
3	Permanent Account Number (PAN)	:	**AAAAV 4191 N**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	:	-
5	Status	:	**TRUST**
6	Previous year	:	**01-Apr-2015** to **31-Mar-2016**
7	Assessment year	:	**2016-17**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	:	**44AB(b)**

PART - B

9	(a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	Not Applicable
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	Not Applicable
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	As per sch.10
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Yes, As per sch.11a
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per sch.11b
	(c)	List of books of account and nature of relevant documents examined.	As per sch.11c
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13	(a)	Method of accounting employed in the previous year.	Cash system
	(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
	(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	NA

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)

13	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No deviations

(13)

14	(a) Method of valuation of closing stock employed in the previous year.	
	(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	Not Applicable

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)

15	Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset; (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.	NIL
16	Amounts not credited to the profit and loss account, being,-	
	(a) the items falling within the scope of section 28;	NIL
	(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
	(c) escalation claims accepted during the previous year;	NIL
	(d) any other item of income;	NIL
	(e) capital receipt, if any.	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	NIL

Details of property	Consideration received or accrued	Value adopted or assessed or assessable

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of— (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.	NIL
19	Amounts admissible under sections- (a) 32AC, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABB, (l) 35AC, (m)35AD, (n)35CCA, (o)35CCB, (p)35CCC, (q) 35CCD, (r) 35D, (s) 35DD, (t)35DDA, (u)35E: Amount debited to profit and loss account Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.	NIL
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities

21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b) Amounts inadmissible under section 40(a):- (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted	NIL
	(ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of tax deducted (VI) amount out of (V) deposited, if any	NIL
	(iii) under sub-clause (ic) [Wherever applicable]	NIL
	(iv) under sub-clause (iia)	NIL
	(v) under sub-clause (iib)	NIL
	(vi) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	NIL
	(vii) under sub-clause (iv)	NIL
	(viii) under sub-clause (v)	NIL

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Not Applicable
(d) Disallowance/deemed income under section 40A(3):	
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

	(e) provision for payment of gratuity not allowable under section 40A(7);	NIL
	(f) any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
	(g) particulars of any liability of a contingent nature;	NIL
	(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL
	(i) amount inadmissible under the proviso to section 36(1)(iii)	NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL
23	Particulars of payments made to persons specified under section40A (2)(b).	NIL
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year. (B) Was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date.	NIL
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	Yes
27	(a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	NIL
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	No
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
31	* (a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. *(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	NIL
	(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :— (i) name, address and permanent account number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amount outstanding in the account at any time during the previous year; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	NIL
	(c) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	NA
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	NIL

Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks

	(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	Not Applicable
	(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	NIL
	(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NIL
	(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NIL

Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.

34	(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: 1 Tax deduction and collection Account Number (TAN)	No

	2 Section 3 Nature of payment 4 Total amount of payment or receipt of the nature specified in column (3) 5 Total amount on which tax was required to be deducted or collected out of (4) 6 Total amount on which tax was deducted or collected at specified rate out of (5) 7 Amount of tax deducted or collected out of (6) 8 Total amount on which tax was deducted or collected at less than specified rate out of (5) 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Not Applicable

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported

	(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.

35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded: (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; (v) shortage/excess, if any.	Not Applicable
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products: A Raw materials : (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any.	Not Applicable
	B Finished products/By-products : (i) opening stock; (ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.	Not Applicable
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: - (a) total amount of distributed profits; (b) amount of reduction as referred to in section 115-O(1A)(i); (c) amount of reduction as referred to in section 115-O(1A)(ii); (d) total tax paid thereon; (e) dates of payment with amounts.	Not Applicable

37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced	NIL
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)	
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL

For UMAKANTH & CO.

(Signature and stamp/seal of the signatory)

Place: KURNOOL

Date: 14-10-2016

Name of the signatory: **ELLURU UMAKANTH SETTY**

Proprietor, M. No. 020799

Firm reg. No. 004451S

Full Address : 40/808-H-7-1,SRINIVASA NAGAR, KURNOOL 518 004

10: Details of business \ profession

	Nature of Business \ profession	Code	Particulars of change
1	-		No Change

11a: Books prescribed u/s 44 AA

1	Cash book
2	Journal
3	Ledger

11b: Books maintained

		Address
1	Cash book	Flat No 203,Alankar Plaza,,Park Road, KURNOQL-518001, Andhra pradesh
2	Ledger	. -do-
3	Journal	. -do-

11c: Books / documents examined

1	Cash book
2	Ledger
3	Journal

For UMAKANTH & CO.

Place: KURNOOL
Date: **14-10-2016**

ELLURU UMAKANTH SETTY
Proprietor, M. No. 020799
Firm reg. No. 004451S

(17)

ITR – V	ACKNOWLEDGEMENT	AY 2016-17

Received with thanks from **VAIBHAV EDUCATIONAL SOCIETY** a return of income in ITR No. 7 for assessment year 2016-17, having the following particulars

(A1) First name	(A2) Middle name	(A3) Last name	(A4) Permanent Account Number
VAIBHAV EDUCATIONAL SOCIETY			**AAAAV 4191 N**
(A5) Sex (Tick) ☑ Male Female	(A6) Date of Formation **26/07/2005**	(A7) Income Tax Ward/Circle	

(A8) Flat/Door/Building	(A9) Name of Premises/Building/Village	(A10) Road/Street	(A11) Area/locality
Flat No 203	**Alankar Plaza**		**Park Road**
(A12) Town/City/District	(A13) State	Country	(A14) Pin code
KURNOOL	**Andhra pradesh**	**India**	**518 001**

(A15) Fill only one: Filed- ☐ On or Before due date - 139(1) ☑ After due date –139(4) ☐ Revised Return – 139(5)

OR In response to notice u/s ☐ 139(9) - Defective ☐ 142(1) ☐ 148 ☐ 153A/153C ☐ u/s 119(2)(b) ☐ 92CD

COMPUTATION OF INCOME AND TAX RETURN

Whole-Rupee (₹) only.

B1	Gross Total Income	B1 ( )	NIL
B2	Deductions under Chapter- VI-A	B2	NIL
B3	Total Income	B3 ( )	NIL
B4	Current Loss, if any	B4 (-)	NIL
B5	Net Tax Payable	B5	NIL
B6	Interest Payable	B6	NIL
B7	Total Tax and Interest Payable	B7	NIL
B8	Total Advance Tax Paid	B8	NIL
B9	Total Self Assessment Tax Paid	B9	NIL
B10	Total TDS deducted	B10	61,419
B11	Total TCS collected	B11	NIL
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12	61,419
B13	Tax Payable (B7-B12, If B7 > B12)	B13	NIL
B14	Refund (B12-B7, If B12 > B7)	B14	61,420
B15	Exempt Income: Agriculture NIL + Others NIL	B15	NIL

FOR OFFICIAL USE ONLY

SIGN HERE

→ STAMP RECEIPT NO HERE

SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL

FORM ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) or 139(4E) or 139(4F)] (Please see rule 12 of the Income-tax Rules,1962) (Also see attached instructions for guidance)	Assessment Year 2016 - 17

Part A-GEN

PERSONAL INFORMATION

Name (as mentioned in deed of creation/establishing/incorporation/formation)			PAN
VAIBHAV EDUCATIONAL SOCIETY			**AAAAV 4191 N**
Flat/Door/Block No **Flat No 203**	Name Of Premises/Building/Village **Alankar Plaza**		Date of formation/incorporation (DD/MM/YYYY) **26/07/2005**
Road/Street/Post Office	Area/Locality **Park Road**		Status **7**
Town/City/District **KURNOOL**	State **Andhra pradesh**	Pin code **518 001**	
Office Phone Number with STD code / Mobile No.1 **(8518) - 9704333789 / 9704333789**		Fax Number / Mobile No. 2 **9704333789**	Income Tax Ward/Circle

Email Address 1 **umakanth_knl@rediffmail.com**
Email Address 2 **umakanth_knl@rediffmail.com**

Details of the projects/institutions run by you.

Sl.	Name of the project/institution	Nature of activity *(see instruction para 11d)*	Classification *(see instructions para 11d)*	Approval/ Notification/ Registration No.	Approving/ registering Authority	Section under which exemption claimed, if any
1	**Vaibhav Educational Society**	**Charitable**	**Education**	**408/2005**	**District Registar**	**11**

FILING STATUS

(a) Return filed [ ] On or Before due date-139(1) [√] After due date–139(4) [ ] Revised Return–139(5) [ ] Modified return-92CD
[ ] u/s 119(2)(b) OR In response to notice u/s [ ] 139(9)-Defective [ ] 142(1) [ ] 148 [ ] 153A [ ] 153C

(b) Return furnished under section [√] 139(4A) [ ] 139(4B) [ ] 139(4C) [ ] 139(4D) [ ] 139(4E)

(c) If revised/in response to defective/modified, then enter Receipt No. and Date of filing original return (DD/MM/YYYY)

(d) If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement

(e) Residential Status? *(Tick)* ☑ [√] Resident [ ] Non-Resident

(f) Whether any income included in total income for which claim under section 90/90A/91 has been made? *[applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]* [ ] Yes [√] No

(g) Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? [ ] Yes [√] No

(h) In the case of non-resident, is there a permanent establishment (PE) in India *(tick)* ☑ [ ] Yes [ ] No

(i) Whether this return is being filed by a representative assessee ? *(Tick)* ☑ [ ] Yes [√] No

If yes, please furnish following information –
(1) Name of the representative
(2) Address of the representative
(3) Permanent Account Number (PAN) of the representative

For Office Use Only

For Office Use Only
Receipt No
Date
Seal and Signature of receiving official

(18)

OTHER DETAILS

A	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-			
	a i	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?		Yes	√ No
	ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts			
	b i	whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?		Yes	√ No
	ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts			
	ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution			
		Sl. Name of the project/Institution		Amount of aggregate annual receipts from such activities	

B	University/ Educational Institution/ Hospital/ Other Institution eligible for exemption u/s 10(23C)(iiiab), 10(23C)(iiiac) 10(23C)(iiiad) and 10(23C)(iiiae)	
Section	**Name of the University/ Educational Institution/ Hospital/ Other Institution**	**Aggregate annual receipts (Rs.)**
10(23C)(iiiab)		
10(23C)(iiiac)		
10(23C)(iiiad)		
10(23C)(iiiae)		

C	i	Whether Registered u/s 12A/12AA?	√ Yes No
	ii	If yes, then enter Registration No.	DIT(E)/HYD/12A&80G/19(02)
	iii	Commissioner/Director of Income-tax (Exemptions) who granted registration	Dit(E)
	iii	Date of Registration (DD/MM/YYYY)	15/05/2007
	iv	Whether activity is,- √ charitable religious or both?	Please tick ☑ as applicable
D	i	Whether approval obtained under section 35?	Yes √ No
	ii	If yes, then enter the relevant clause of section 35 and Registration No.	,
	iii	Date of Approval (DD/MM/YYYY)	
	iv	Approving Authority	
	v	Whether research is,- Scientific Social Science or Statistical? Please tick ☑ as applicable	
	vi	In case of business activity in research, whether it is Incidental or Not incidental? Please tick ☑ as applicable	
E	i	Whether approval obtained u/s 80G?	Yes √ No
	ii	If yes, then enter Approval No.	
	iii	Date of Approval (DD/MM/YYYY)	

F	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?	Yes	√ No
	ii	If yes, date of such change (DD/MM/YYYY)		
G	i	Whether a political party as per section 13A? (if yes, please fill schedule LA)	Yes	√ No
	ii	If yes, then whether registered?	Yes	No
	iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951		
H	i	Whether an Electoral Trust? (if yes, please fill schedule ET)	Yes	√ No
	ii	If yes, then enter approval number?		
	iii	Date of Approval (DD/MM/YYYY)		
I	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?	Yes	√ No
	ii	If yes, then enter Registration No.		
	iii	Date of Registration (DD/MM/YYYY)		
	iv	a Total amount of foreign contribution received during the year, if any	Rs.	
		b Specify the purpose for which the above contribution is received		
J		Whether liable to tax at maximum marginal rate under section 164?	Yes	√ No
K		Is this your first return?	Yes	√ No

Are you liable for audit? *(Tick)* ☑ √ Yes No If yes, furnish following information-

Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY) (see Instruction 6(ii))

1	Section		Date of audit(DD/MM/YYYY)
	44AB		14/10/2016
	a	Name of the auditor signing the tax audit report	ELLURU UMAKANTHA SETTY
	b	Membership No. of the auditor	020799
	c	Name of the auditor (proprietorship /firm)	UMAKANTH& CO.,
	d	Permanent Account Number (PAN) of the proprietorship /firm	AAAPE 5321 Q
	e	Date of audit report.	14/10/2016
	f	Date of furnishing of the audit report (DD/MM/YYYY)	15/10/2016

2	Section		Date of audit(DD/MM/YYYY)
	12A(1)(b)		14/10/2016
	a	Name of the auditor signing the tax audit report	ELLURU UMAKANTHA SETTY
	b	Membership No. of the auditor	020799
	c	Name of the auditor (proprietorship /firm)	UMAKANTH& CO.,
	d	Permanent Account Number (PAN) of the proprietorship /firm	AAAPE 5321 Q
	e	Date of audit report.	14/10/2016
	f	Date of furnishing of the audit report (DD/MM/YYYY)	15/10/2016

Part B - TI **STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2016**

1	Income from house property [3c of Schedule-HP] *(enter nil if loss)*			1	NIL
2	Profits and gains of business or profession *[as per item no. E 35 of schedule BP]*			2	NIL
3	Income under the head Capital Gains				
	a Short term *(A5 of schedule CG)*	3a	NIL		
	b Long term *(B3 of schedule CG) (enter nil if loss)*	3b	NIL		
	c Total capital gains (3a + 3b) *(enter nil if loss)*			3c	NIL
4	Income from other sources *[as per item no. 4 of Schedule OS]*			4	13,29,75,087
5	Voluntary Contributions (C of schedule VC)			5	NIL
6	Gross income [1+2+3c+4+5]			6	13,29,75,087

(19)

28	Aggregate Income (25 – 26 + 27) [applicable if (25-26) exceeds maximum amount not chargeable to tax]	28	NIL
29	Anonymous donations, included in 28, to be taxed under section 115BBC @ 30% (Diii of schedule VC)	29	NIL
30	Income chargeable at maximum marginal rates	30	NIL

Part B - TTI **Computation of tax liability on total income**

1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable *(7 of Schedule MAT/ 4 of Schedule AMT)*		1a	NIL
	1b	Surcharge on (a) above		1b	NIL
	1c	Education Cess on (1a+1b) above		1c	NIL
	1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)		1d	NIL
2		Tax payable on total income			
	a	Tax at normal rates on (28 – 29 – 30) of Part B-TI	2a NIL		
	b	Tax at special rates (total of (ii) of Schedule-SI)	2b NIL		
	c	Tax on anonymous donation u/s 115BBC @30% on 29 of Part B-TI	2c NIL		
	d	Tax at maximum marginal rate on 30 of Part B-TI	2d NIL		
	e	Rebate on agricultural income *[applicable if (25-26) of Part B-TI exceeds maximum amount not chargeable to tax]*	2e NIL		
	f	Tax Payable on Total Income (2a + 2b+2c+2d – 2e)		2f	NIL
3		Surcharge on 2f		3	NIL
4		Education Cess, including secondary and higher education cess on (2f+3)		4	NIL
5		Gross tax liability (2f+ 3 + 4)		5	NIL
6		Gross tax payable (higher of 5 and 1d)		6	NIL
7		Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) *(5 of Schedule MATC / AMTC)*		7	NIL
8		Tax payable after credit under section 115JAA/115JD [(6 – 7)]		8	NIL
9		Tax relief			
	a	Section 90/90A *(2 of Schedule TR)*	9a NIL		
	b	Section 91 *(3 of Schedule TR)*	9b NIL		
	c	Total (9a + 9b)		9c	NIL
10		Net tax liability (8– 9c)		10	NIL
11		Interest payable			
	a	For default in furnishing the return (section 234A)	11a NIL		
	b	For default in payment of advance tax (section 234B)	11b NIL		
	c	For deferment of advance tax (section 234C)	11c NIL		
	d	Total Interest Payable (11a+11b+11c)		11d	NIL
12		Aggregate liability (10 + 11d)		12	NIL
13		Taxes Paid			
TAXES PAID	a	Advance Tax *(from column 5 of 18A)*	13a NIL		
	b	TDS *(total of column 8 of 18B)*	13b 61,419		
	c	TCS *(total of column 7 of 18C)*	13c NIL		
	d	Self-Assessment Tax *(from column 5 of 18A)*	13d NIL		
	e	Total Taxes Paid (13a+13b+13c + 13d)		13e	61,419
14		Amount payable *(Enter if 12 is greater than 13e, else enter 0)*		14	NIL
15		Refund*(If 13e is greater than 12) (refund, if any, will be directly credited into the bank account)*		15	61,420

16 Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)
Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below. 1

Sl.	IFS Code of the Bank	Name of the Bank	Account Number *(the number should be 9 digits or more as per CBS system of the bank)*	Savings/ Current/ Cash Credit	Indicate the account in which you prefer to get your refund credited, if any (tick one account ☒)
1	SBHY0020871	State bank of hyderabad	62069902271	Cash Credit	√

17 Do you at any time during the previous year,-
(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or
(ii) have signing authority in any account located outside India; or
(iii) have income from any source outside India?
[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]

☐ Yes ☑ No

	If registered under section 12A/12AA, fill out items 7 to 13		
7	Aggregate of income referred to in section u/s 11 and 12 derived during the previous year to the extent that is included in 6 above	7	13,29,75,087
8	Voluntary contribution forming part of corpus as per section 11(1)(d) [(Ai + Bi) of schedule VC]	8	NIL
9	Application of income for charitable or religious purposes		
	i Amount applied to charitable or religious purposes in India during the previous year - Revenue Account	9i	1,29,60,689
	ii Amount applied to charitable or religious purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	9ii	12,06,90,035
	iii Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	9iii	NIL
	iv Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)	9iv	NIL
	a If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing Officer — Yes / No		
	b If yes, date of furnishing Form No. 9A (DD/MM/YYYY)		
	v Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (7-8) above]	9v	NIL
	vi Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)	vi	NIL
	vii Amount eligible for exemption under section 11(1)(c)	9vii	NIL
	a Approval number and date of approval by the Board		
	viii Total [9i+9ii+9iii+9iv+9v+9vi+9vii]	9viii	13,36,50,724
10	Additions		
	i Income chargeable under section 11(1B)	10i	NIL
	ii Income chargeable under section 11(3)	10ii	NIL
	iii Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13		
	a Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	10iiia	NIL
	b Other than (a) above	10iiib	NIL
	iv Income chargeable under section 12(2)	10iv	NIL
	v Total [10i + 10ii+10iiia+10iiib+10iv]	10v	NIL
11	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]	11	NIL
12	Total (6 – 8 - 9viii + 10v + 11)	12	NIL
13	Amount of income exempt under any clause of section 10, to the extent that is included in 12 above	13	NIL
14	Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23B), 10(23C)(iv), 10(23C)(v), 10(23C)(vi), 10(23C)(via)	14	NIL
15	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(24), 10(46), 10(47)	15	NIL
16	Amount eligible for exemption under any clause, other than those at 14 and 15, of section 10	16	NIL
17	Income chargeable under section 11(3) read with section 10(21)	17	NIL
18	Income claimed/ exempt under section 13A or 13B in case of a Political Party or Electoral Trust (fill Schedule LA or ET)	18	NIL
19	Income chargeable to tax (6 – 8 - 9viii + 10v + 11 – 14 – 15 – 16 + 17 - 18)	19	NIL
20	Losses of current year to be set off against 19 (total of 2ix, 3ix and 4ix of Schedule CYLA)	20	NIL
21	Gross Total Income (19 - 20)	21	NIL
22	Income chargeable to tax at special rate under section 111A, 112 etc. included in 21	22	NIL
23	Deduction u/s 10A or 10AA	23	NIL
24	Deductions under chapter VIA (limited to 21 - 22)	24	NIL
25	Total Income [21 – 23 - 24]	25	NIL
26	Income which is included in 25 and chargeable to tax at special rates (total of (i) of schedule SI)	26	NIL
27	Net Agricultural income for rate purpose	27	NIL

VERIFICATION

I, **K V SUBBA REDDY son of K.NAGI REDDY**, holding permanent account number **ACBPK 8968 N** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc accompanying it is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2016-2017** . I further declare that I am making this return in my capacity as **PRESIDENT** and I am also competent to make this return and verify it.

Place **KURNOOL** Date **22-10-2016** Sign here →

18	TAX PAYMENTS			
A	**Details of payments of Advance Tax and Self-Assessment Tax**			
Sl No (1)	BSR Code (2)	Date of Deposit *(DD/MM/YYYY)* (3)	Serial Number of Challan (4)	Amount (Rs) (5)
	Advance Tax			
	Self Assessment Tax			

NOTE *Enter the totals of Advance tax and Self-Assessment tax in Sl No. 13a & 13d of Part B-TTI*

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued by Deductor(s) or Form 26QB]

Sl No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	HYDI 01088 D	INDIAN BANK KURNOOL			NIL	8,724	8,724	NIL
2	HYDA 03720 D	SOUTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED			NIL	3,003	3,003	NIL
3	HYDS 11498 E	SYNDICATE BANK KURNOOL MAIN BRANCH			NIL	36,315	36,315	NIL
4	MUMT 11446 B	TATA CONSULTANCY SERVICES LIMITED			NIL	13,377	13,377	NIL

NOTE *Please enter total of column (8) of Schedule-TDS in 13b of Part B-TTI*

C Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]

Sl No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

NOTE	Please enter total of column (7) of Schedule-TCS in 13c of Part B-TTI

SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

Schedule I **Details of amounts accumulated / set apart within the meaning of section 11(2)**

Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/ religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) – (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							

Schedule J **Statement showing the investment of all funds as on the last day of the previous year**

A	i	Balance in the corpus fund as on the last day of the previous year	Rs.	6,84,93,034
	ii	Balance in the non-corpus fund as on the last day of the year	Rs.	1,15,00,000

B Details of investment/deposits made under section 11(5)

Sl No (1)	Mode of investment as per section 11(5) (2)	Date of investment (3)	Date of maturity (4)	Amount of investment (5)	Maturity amount (6)
	Total				

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

Sl No (1)	Name and address of the concern (2)	Where the concern is a company (tick as applicable ☑) (3)		Number of shares held (4)	Class of shares held (5)	Nominal value of the investment (6)	Income from the investment (7)	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable ☑) (8)	
		Yes	No					Yes	No
	Total								

D Other investments as on the last day of the previous year

Sl No (1)	Name and address of the concern (2)	Whether the concern is a company (tick as applicable ☑) (3)		Class of shares held (4)	Number of shares held (5)	Nominal value of investment (6)
		Yes	No			
	Total					

E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s11(5) within the time provided

Sl No (1)	Name and address of the donor (2)	Value of contribution/donation (3)	Amount out of (3) invested in modes prescribed under section 11(5) (4)	Balance to be treated as income under section 11(3) (5)

iv	Total			

Schedule K	Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution	
A	Name(s) of author(s) / founder(s) / Settlors(s) and address(es), if alive	
Sl.	Name and address	PAN
1	**Mr Dr K V Subba Reddy S/o K Nagi Reddy, Flat No 203 Alankar Plaza Kurnool**	**ACBPK 8968 N**
2	**Ms.K.Lahari D/O K.V.Subba Reddy, Flat No-203, Alankar Plaza,Kurnool**	**DBBPK 1557 B**
3	**Mrs S Vijaya Lakshmamma W/o K V Subba Reddy, Flat No 203 Alankar Plaza Kurnool**	**ADNPV 7677 A**
4	**Mr S Srinivasa Reddy S/o Late S Pami Reddy, Social Worker Kalugotla (Village), Koilakuntla (Mandal)**	**BRCPR 7838 B**
5	**Mr G Sreekanth Reddy S/o Mr G G Reddy, S L R P School Campus, Allagadda - 518543**	**AMGPG 6894 E**
6	**Mr Balakrishna Reddy S/o B Rami Reddy, 8-11-3 Sreenivasa Nagar,Allagadda**	**BLEPR 9473 G**
7	**Mrs.G.Parvathamma W/O.G.Gopal Reddy, H.No.8/11-1,Sreenivasa Nagar,Allagadda,kurnool (dist)**	**COKPP 2372 E**
B	Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)	
Sl.	Name and address	PAN
C	Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)	
Sl.	Name and address	PAN
1	**Mr Dr .K V.Subba Reddy S/o K.Nagi Reddy, Flat No 203 Alankar Plaza Kurnool**	**ACBPK 8968 N**
2	**Mrs.S.Vijaya Lakshmamma W/o K.V.Subba Reddy, Flat No-203, Alankar Plaza,Kurnool**	**ADNPV 7677 A**
3	**Ms.K.Lahari D/O K.V.Subba Reddy, Flat No 203 Alankar Plaza Kurnool**	**DBBPK 1557 B**
D	Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives	
Sl.	Name and address	PAN

Schedule LA	Political Party		
1	Whether books of account were maintained? *(tick as applicable ☑)*	Yes	No
2	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? *(tick as applicable ☑)*	Yes	No
3	Whether the accounts have been audited? *(tick as applicable ☑)*	Yes	No
	If yes, date of audit (DD/MM/YYYY)		
4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?*(tick as applicable ☑)*	Yes	No
5	If yes, then date of submission of the report (DD/MM/YYYY)		

Schedule ET	Electoral Trust		
1	Whether books of account were maintained? *(tick as applicable ☑)*	Yes	No
2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? *(tick as applicable ☑)*	Yes	No
3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained? *(tick as applicable ☑)*	Yes	No
4	Whether the accounts have been audited? *(tick as applicable ☑)*	Yes	No

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	If yes, date of audit (DD/MM/YYYY)		
5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?(tick as applicable ☑)		Yes ☐ No ☐
6	Details of voluntary contribution		
i	Opening balance as on 1st April	i	
ii	Voluntary contribution received during the year	ii	
iii	Total (i + ii)	iii	
iv	Amount distributed to Political parties	iv	
v	Amount spent on managing the affairs of the Trust	v	
vi	Total (iv + v)	vi	
vii	Closing balance as on 31st March (iii – vi)	vii	

Schedule HP **Details of Income from House Property** *(Please refer to instructions)*

Address of property	Town/ City	State	PIN Code

Is the property co-owned? ☐ Yes ☐ No (If "YES" please enter following details)

Your percentage of share in the property. ☐

Name of Co-owner(s)	PAN of Co-owner (s)(optional)	Percentage Share in Property

(Tick) ☑ if let out	deemed let out	Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)

a	Annual letable value or rent received or receivable *(higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)*			a	NIL
b	The amount of rent which cannot be realized	b	NIL		
c	Tax paid to local authorities	c	NIL		
d	Total (b + c)	d	NIL		
e	Annual value (a – d) *(nil, if self -occupied etc. as per section 23(2)of the Act)*			e	NIL
f	30% of e	f	NIL		
g	Interest payable on borrowed capital	g	NIL		
h	Total (f + g)			h	NIL
i	Income from house property (e – h)			i	NIL

3	Income under the head "Income from house property"		
a	Rent of earlier years realized under section 25A/AA	3a	NIL
b	Arrears of rent received during the year under section 25B after deducting 30%	3b	NIL
c	Total (i + 3a + 3b) *(if negative take the figure to 2i of schedule CYLA)*	3c	NIL

Schedule CG **Capital Gains**

A	Short-term capital gain		
1	From assets (shares/units) where section 111A is applicable (STT paid)		
a	Full value of consideration	1a	NIL
b	Deductions under section 48		
i	Cost of acquisition	bi	NIL
ii	Cost of Improvement	bii	NIL
iii	Expenditure on transfer	biii	NIL
iv	Total (i + ii + iii)	biv	NIL
c	Balance (1a – biv)	1c	NIL
d	Loss, if any, to be ignored under section 94(7) or 94(8) *(Enter positive value only)*	1d	NIL
e	Short-term capital gain (1c + 1d)	A1e	NIL
2	From assets where section 111A is not applicable		
a	Full value of consideration	2a	NIL
b	Deductions under section 48		
i	*Cost of acquisition*	bi	NIL
ii	Cost of Improvement	bii	NIL

iii Expenditure on transfer	biii	NIL
iv Total (i + ii + iii)	biv	NIL
c Balance (2a – biv)	2c	NIL
d Loss, if any, to be ignored under section 94(7) or 94(8)*(enter positive values only)*	2d	NIL
e Short-term capital gain (2c +2d)	2e	NIL
3 Deemed short term capital gain on depreciable assets	A3	NIL
4 Exemption u/s 11(1A)	A4	NIL
5 Total short term capital gain (A1e + 2e + A3 – A4)	A5	NIL
B Long term capital gain		
1 From asset where proviso under section 112(1) is not applicable		
a Full value of consideration	1a	NIL
b Deductions under section 48		
i Cost of acquisition after indexation	bi	NIL
ii Cost of improvement after indexation	bii	NIL
iii Expenditure on transfer	biii	NIL
iv Total (bi + bii +biii)	biv	NIL
c Balance (1a – biv)	1c	NIL
d Exemption u/s 11(1A)	1d	NIL
e Long-term capital gains where proviso under section 112(1) is not applicable *(1c – 1d)*	B1e	NIL
2 From asset where proviso under section 112(1) is applicable (without indexation)		
a Full value of consideration	2a	NIL
b Deductions under section 48		
i Cost of acquisition without indexation	bi	NIL
ii Cost of improvement without indexation	bii	NIL
iii Expenditure on transfer	biii	NIL
iv Total (bi + bii +biii)	biv	NIL
c Balance (2a – biv)	2c	NIL
d Exemption u/s 11(1A)	2d	NIL
e Long-term capital gains where proviso under section 112(1) is applicable (2c – 2d)	B2e	NIL
3 Total long term capital gain (B1e + B2e)	B3	NIL
C Income chargeable under the head "CAPITAL GAINS" *(A5 + B3) (enter B3 as nil, if loss)*	C	NIL

Schedule OS **Income from other sources**

1 Income		
a Dividends, Gross	1a	NIL
b Interest, Gross	1b	NIL
c Rental income from machinery, plants, buildings, etc., Gross	1c	NIL
d Others, Gross *(excluding income from owning race horses)* *Mention the source*		
Gross Receipts of Vaibhav Educational Society		13,29,75,087
Total	1d	13,29,75,087
e Total (1a+1b+1c+1d)	1e	13,29,75,087
f Income included in '1e' chargeable to tax at special rate *(to be taken to schedule SI)*		
i Income from winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. (u/s 115BB)	1fi	NIL
ii Any other income under chapter XII/XII-A	1fii	NIL
iii Income included in '1e' chargeable to tax at special rate (1fi +1fii)	1fiii	NIL
g Gross amount chargeable to tax at normal applicable rates (1e-1fiii)	1g	13,29,75,087
h Deductions under section 57 (other than those relating to income under 1fi & 1fii for non-residents)		
i Expenses / Deductions	hi	NIL
ii Depreciation	hii	NIL
iii Total	hiii	NIL
i Income from other sources *(other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)*	1i	13,29,75,087

2	Income from other sources *(other than from owning race horses) (1fiii + 1i) (enter1i as nil, if negative)*		2	13,29,75,087
3	Income from the activity of owning and maintaining race horses			
	a Receipts	3a NIL		
	b Deductions under section 57 in relation to (3)	3b NIL		
	c Balance (3a – 3b)		3c	NIL
4	Income under the head "Income from other sources" (2 + 3c) *(take 3c as nil if negative)*		4	13,29,75,087

Schedule- VC **Voluntary Contributions**

A	Local		
	i Corpus fund donation	Ai	NIL
	ii Other than corpus fund donation	Aii	NIL
	iii Voluntary contribution local (Ai + Aii)	Aiii	NIL
B	Foreign contribution		
	i Corpus fund donation	Bi	NIL
	ii Other than corpus fund donation	Bii	NIL
	iii Foreign contribution (Bi + Bii)	Biii	NIL
C	Total Contributions (Aiii + Biii)	C	NIL
D	Anonymous donations, included in C, chargeable u/s 115BBC		
	i Aggregate of such anonymous donations received	i	NIL
	ii 5% of total donations received at C or 1,00,000 whichever is higher	ii	NIL
	iii Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)	iii	NIL

Schedule OA **General**

Do you have any income under the head business and profession? ☐ Yes ☑ No *(if "yes" please enter following details)*

1	Nature of Business or profession (refer to the instructions)	1	
2	Number of branches	2	
3	Method of accounting employed in the previous year (*tick*) ☑	☐ mercantile ☐ Cash	
4	Is there any change in method of accounting (*tick*) ☑	☐ Yes ☐ No	
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145	5	
6	Method of valuation of closing stock employed in the previous year	6	
	a Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
	b Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
	c Is there any change in stock valuation method (*tick*) ☑	☐ Yes ☐ No	
	d Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d	

Schedule BP **Computation of income from business or profession**

A	From business or profession other than speculative business and specified business			
1	Profit before tax as per profit and loss account		1	NIL
2	Net profit or loss from speculative business included in 1(enter –ve sign in case of loss)	2 NIL		
3	Net profit or loss from specified Business u/s 35AD included in 1(enter –ve sign in case of loss)	3 NIL		
4	Profit or loss included in 1, which is referred to in Section 44AD/44AE	4 NIL		
5	Income credited to Profit and Loss account (included in 1) which is exempt			
	a Share of income from firm(s)	5a NIL		
	b Share of income from AOP/ BOI	5b NIL		
	c Any other exempt income	5c NIL		
	d Total exempt income	5d NIL		
6	Balance (1– 2 – 3 – 4 – 5d)		6	NIL

7	Expenses debited to profit and loss account considered under other heads of income	7 NIL	
8	Expenses debited to profit and loss account which relate to exempt income	8 NIL	
9	Total (7 + 8)	9 NIL	
10	Adjusted profit or loss (6+9)		10 NIL
11	Deemed income under section 33AB/33ABA/35ABB	11 NIL	
12	Any other item or items of addition under section 28 to 44DA	12 NIL	
13	Any other income not included in profit and loss account/any other expense not allowable(Including income from salary, commission, bonus and interest from firms in which company is a partner)	13 NIL	
14	Total (10 + 11 + 12 + 13)		14 NIL
15	Deduction allowable under section 32(1)(iii)	15 NIL	
16	Any other amount allowable as deduction		16 NIL
17	Total (15 + 16)		17 NIL
18	Income (14 - 17)		18 NIL
19	Profits and gains of business or profession deemed to be under -		
	i Section 44AD	19i NIL	
	ii Section 44AE	19ii NIL	
	iii Total (19i to 19ii)		19iii NIL
20	Net profit or loss from business or profession other than speculative and specified business (18 +19iii)		20 NIL
21	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable *(If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)*		A21 NIL
B	Computation of income from speculative business		
24	Net profit or loss from speculative business as per profit or loss account		24 NIL
25	Additions in accordance with section 28 to 44DA		25 NIL
26	Deductions in accordance with section 28 to 44DA		26 NIL
27	Profit or loss from speculative business (24+25-26) *(enter nil if loss)*		B27 NIL
C	Computation of income from specified business under section 35AD		C
28	Net profit or loss from specified business as per profit or loss account		28 NIL
29	Additions in accordance with section 28 to 44DA		29 NIL
30	Deductions in accordance with section 28 to 44DA (other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)		30 NIL
31	Profit or loss from specified business (28+29-30)		31 NIL
32	Deductions in accordance with section 35AD(1) or 35AD(1A)		32 NIL
33	Profit or loss from specified business (31-32) *(enter nil if loss)*		33 NIL
D	Income chargeable under the head 'Profits and gains' (A21+B27+C33)		D34 NIL
E	Computation of income chargeable to tax under section 11(4)		
35	Income as shown in the accounts of business under taking [refer section 11(4)		E35 NIL
36	Income chargeable to tax under section 11(4) [D34-E35]		E36 NIL

Schedule CYLA **Details of Income after set off of current years losses**

Sl. No.	Head/Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (3c of Schedule –HP)	Total loss (A21 of Schedule-BP)	Total loss (1i of Schedule-OS)	
		1	2	3	4	5=1-2-3-4
	Loss to be adjusted →		NIL	NIL	NIL	
i	House property	NIL		NIL	NIL	NIL
ii	Business *(excluding speculation income and income from specified business)*	NIL	NIL		NIL	NIL
iii	Speculation Income	NIL	NIL		NIL	NIL

iv Specified business Income	NIL	NIL		NIL	NIL
v Short-term capital gain	NIL	NIL	NIL	NIL	NIL
vi Long-term capital gain	NIL	NIL	NIL	NIL	NIL
vii Other sources (excluding profit from owning race horses and winnings from lottery)	13,29,75,087	NIL	NIL		13,29,75,087
viii Profit from owning and maintaining race horses	NIL	NIL	NIL		NIL
ix Total loss set-off		NIL	NIL	NIL	
x Loss remaining after set-off		NIL	NIL	NIL	

Schedule MAT **Computation of Minimum Alternate Tax payable under section 115JB**

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Part II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			
2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N'			
3	Profit after tax as shown in the Profit and Loss Account		3	NIL
4	Additions (if debited in profit and loss account)			
a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefor	4a	NIL	
b	Reserve (except reserve under section 33AC)	4b	NIL	
c	Provisions for unascertained liability	4c	NIL	
d	Provisions for losses of subsidiary companies	4d	NIL	
e	Dividend paid or proposed	4e	NIL	
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f	NIL	
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	4g	NIL	
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	4h	NIL	
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	4i	NIL	
j	Depreciation attributable to revaluation of assets	4j	NIL	
k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	4k	NIL	
l	Others *(Including residual unadjusted items and Provisions for diminution in the value of any asset)*	4l	NIL	
m	Total additions (4a+4b+4c+4d+4e+4f+4g+4h+4i+4j+4k+4l)		4m	NIL
5	Deductions			
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a	NIL	
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under Section 10(38)]	5b	NIL	
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c	NIL	
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	5d	NIL	
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	5e	NIL	
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	5f	NIL	
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	5g	NIL	

h	Loss brought forward or unabsorbed depreciation whichever is less	5h	NIL
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5i	NIL
j	Others *(including residual unadjusted items and the amount of deferred tax credited to P&L A/c)*	5j	NIL
k	Total deductions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j)	5k	NIL
6	Book profit under section 115JB (3+ 4m– 5k)	6	NIL
7	Tax payable under section 115JB [18.5% of (6)]	7	NIL

Schedule MATC Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)	1	NIL
2	Tax under other provisions of the Act in assessment year 2016-17 (5 of Part-B-TTI)	2	NIL
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]	3	NIL
4	Utilisation of MAT credit Available (Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward)		

S.No	Assessment Year (A)	MAT credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) –(C)
		Gross (B1)	Set-off in earlier years (B2)	Balance brought forward (B3) = (B1)–(B2)		
i	2006-07	NIL	NIL	NIL	NIL	NIL
ii	2007-08	NIL	NIL	NIL	NIL	NIL
iii	2008-09	NIL	NIL	NIL	NIL	NIL
iv	2009-10	NIL	NIL	NIL	NIL	NIL
v	2010-11	NIL	NIL	NIL	NIL	NIL
vi	2011-12	NIL	NIL	NIL	NIL	NIL
vii	2012-13	NIL	NIL	NIL	NIL	NIL
viii	2013-14	NIL	NIL	NIL	NIL	NIL
ix	2014-15	NIL	NIL	NIL	NIL	NIL
x	2015-16	NIL	NIL	NIL	NIL	NIL
xi	2016-17 (enter 1-2, if 1>2 else enter 0)	NIL	NIL	NIL	NIL	NIL
xii	Total	NIL	NIL	NIL	NIL	NIL

5	Amount of tax credit under section 115JAA utilised during the year *[enter 4 (C)xii]*	5	NIL
6	Amount of MAT liability available for credit in subsequent assessment years *[enter 4(D)xii]*	6	NIL

Schedule AMT Computation of Alternate Minimum Tax payable under section 115JC

1	Total Income as per item 25 of PART-B-TI		1	NIL
2	Adjustment as per section 115JC(2)			
	a	Deduction Claimed under any section included in Chapter VI-A under the heading "C.—Deductions in respect of certain incomes"	2a	NIL
	b	Deduction Claimed u/s 10AA	2b	NIL
	c	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	2c	NIL
	d	Total Adjustment (2a+ 2b+2c)	2d	NIL
3	Adjusted Total Income under section 115JC(1) (1+2d)		3	NIL
4	Tax payable under section 115JC *[18.5% of (3)] (In the case of Individual, HUF, AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)*		4	NIL

Schedule AMTC Computation of tax credit under section 115JD

1	Tax under section 115JC in assessment year 2016-17 (1d of Part-B-TTI)	1	NIL
2	Tax under other provisions of the Act in assessment year 2016-17 (5 of Part-B-TTI)	2	NIL
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0
4	Utilisation of AMT credit Available (Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)		

S. No	Assessment Year (AY) (A)	AMT credit			AMT Credit Utilised during the Current assessment Year (C)	Balance AMT Credit Carried Forward (D)= (B3) –(C)
		Gross (B1)	Set-off in earlier years (B2)	Balance brought forward (B3) = (B1)–(B2)		
	2012-13	NIL	NIL	NIL	NIL	NIL
	2013-14	NIL	NIL	NIL	NIL	NIL
	2014-15	NIL	NIL	NIL	NIL	NIL
	2015-16	NIL	NIL	NIL	NIL	NIL
	Current AY (enter 1-2, if 1>2 else enter 0)	NIL		NIL		NIL
vi	Total	NIL	NIL	NIL	NIL	NIL
5	Amount of tax credit under section 115JD utilised during the year *[total of item no 4C]*				5	NIL
6	Amount of AMT liability available for credit in subsequent assessment years *[total of 4D]*				6	NIL

Schedule PTI	**Pass Through Income details from business trust or investment fund as per section 115UA, 115UB**					
Sl.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Head of income	Amount of income	TDS on such amount, if any	Income claimed to be exempt u/s
NOTE	*Please refer to the instructions for filling out this schedule.*					

Schedule SI	**Income chargeable to tax at special rates** [Please see instruction]			
	Section	Special rate (%)	Income (i)	Tax thereon (ii)
		Total	NIL	NIL

Schedule FSI	**Details of Income from outside India and tax relief**							
Sl No	Country Code	Taxpayer Identification number	Head of income (a)	Income from outside India (included in PART B-TI) (b)	Tax paid outside India (c)	Tax payable on such income under normal provisions in India (d)	Tax relief available in India (e)= (c) or (d) whichever is lower (e)	Relevant article of DTAA if relief claimed u/s 90 or 90A (f)
	Total							
NOTE	*Please refer to the instructions for filling out this schedule.*							

Schedule TR	**Summary of tax relief claimed for taxes paid outside India**						
1	Details of Tax relief claimed						
	Country Code (a)	Taxpayer Identification number (b)	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country) (c)	Total tax relief available (total of (e) of Schedule FSI in respect of each country) (d)	Section under which relief claimed (specify 90, 90A or 91) (e)		
	Total			0			
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) *(Part of total of 1(d))*				2	0	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) *(Part of total of 1(d))*				3	0	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below				4	Yes	√ No
	a	Amount of tax refunded	b	Assessment year in which tax relief allowed in India			
NOTE	*Please refer to the instructions for filling out this schedule.*						

Schedule FA	**Details of Foreign Assets and Income from any source outside India**

(25)

A	Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year										
Sl No	Country Name and Code	Name and Address of the Bank	Account holder name	Status- Owner/ Beneficial owner/ Beneficiary	Account Number	Account opening date	Peak Balance During the Year (in rupees)	Interest accrued in the account	Interest taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year										
Sl No	Country Name and Code	Nature of entity	Name and Address of the Entity	Nature of Interest- Direct/ Beneficial owner/ Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C	Details of Immovable Property held (including any beneficial interest) at any time during the previous year									
Sl No	Country Name and Code	Address of the Property	Ownership- Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year									
Sl No	Country Name and Code	Nature of Asset	Ownership- Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.									
Sl No	Name of the Institution in which the account is held	Address of the Institution	Name of the account holder	Account Number	Peak Balance/Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor										
Sl No	Country Name and Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	If (8) is yes, Income offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession

Sl No	Country Name and Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
						Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

NOTE	Please refer to instructions for filling out this schedule.