

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the date 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

Form Number	AABTB2601F
Name	BHARATEEYA VIDYA KENDRAM
Address	Bharateeya Vidya Kendram , 10-1-35.Near Sampath Vinayaka Temple , Visakhapatnam (Urban) , Visakhapatnam , 02-Andhra Pradesh , 91-India , 530003
Status	AOP/BOI
Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date
e-Filing Acknowledgement Number	240217100210222

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	8,31,465
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,31,470
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 as per section 115TD	14	0
Additional Tax payable w/s 115TD	15	0
Interest payable w/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by A.V REDDY NAIDU in the capacity of having PAN AFKPA1263J from IP address 10.1.122.226 on 21-02-2022 22:40:32
DSC SI. No. & Issuer 6125925 & 65250139440417CN=Verasys CA 2014.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


PRINCIPAL
Sri V. S. Rao Sri Krishna Vidya Mandir
ROR No: 30008/1983*3
Secondary School
Dwarakanagar
VISAKHAPATNAM-530 019

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BHARATEEYA VIDYA KENDRAM (REGD.): VISAKHAPATNAM
Consolidated Receipts and payments statement for the year ending 31st March 2021

Receipts	TOTAL	Payments	TOTAL
To Opening Balances as per annexure-1	1,87,35,232.06	By Salaries and Wages	4,37,76,142.00
Collection of fees	-	Honorarium and Extra Work	-
Tuition Fees	3,94,69,405.00	Allowance	2,56,58,788.00
Admission Fee	4,52,331.00	Payments towards staff welfare	-
Special Fee	59,25,633.00	Provident Fund	55,05,978.00
Fees and Arrears	61,66,060.00	L.I.C Premia	2,05,676.00
Administrative charges	40,16,530.00	Medical Expenses	8,183.00
Affiliation fees	2,040.00	Management LIC Premium	51,405.00
Cost fee	2,98,070.00	Purchase of Books&Belts	-
Siswaibar	1,93,870.00	Text Books	7,95,006.00
Books & Belts	27,06,047.00	Note Books	16,73,447.00
SJP books	68,080.00	SJP Books	5,678.00
Computer Fee	3,02,170.00	Books & Belts	9,783.00
Van Fee	3,61,040.00	book work expenses	8,72,030.00
Smart class fees	6,29,955.00	Loans Liability	49,77,562.44
Recovery from Branches	-	Computer Fees Payment	12,730.00
Rent Rates and Taxes	80,88,825.00	Van Expenses	5,46,277.00
Salaries and Wages	66,358.00	Smart class fee payment	80,910.00
Honorarium and E.W. Allowances	22,555.00	Function Expenses	3,32,623.00
FDR Interest Credited	30,77,950.00	Sports Camps	50,912.00
FDR Interest accrued	39,42,224.77	Teacher Training Camps	7,988.00
Bank Interest	4,05,645.75	staff welfare fund	7,500.00
Misc. Income	7,41,959.00	Rent Rates and Taxes	23,28,438.00
Income from Agriculture	3,34,116.00	Electricity Charges	11,94,518.00
Donations	3,60,646.00	School & Office Maintenance	5,80,831.60
Sewa midhi collections	4,92,146.00	Stationery	2,64,851.00
Salary Deposits	1,04,455.00	Transport and Travelling	3,91,054.00
Caution fees	9,300.00	Advertisement	96,492.00
Provident fund	27,21,114.00	Postage and Telephone	4,72,410.00
Professional tax	6,000.00	Printing Account	2,74,403.00
Lic preima	2,42,785.00	Hostel Expenses	3,23,251.00
Bvk Cooperative Society	15,11,393.00	Gratuity Payment	11,87,012.00
Income tax tds	1,71,810.00	Repairs	16,45,863.00
Postage & telephone	3,722.00	Recognition Expenses	5,15,295.00
Corpus Fund	67,82,005.00	Interest on Loans	6,14,135.24
Loans and Advances (liability)	1,04,54,135.24	Bank Charges	2,12,399.37
Transfer of Funds	8,57,69,305.00	Donations	11,54,069.00
BVK SALARY ACCOUNT	4,82,15,763.00	Agriculture Expenses	4,690.00
Encashment of Fixed Deposits	5,36,59,106.46	Periodical & Journals	27,825.00
Loans and Advances (sundry debtors)	41,41,010.00	school vans insurance & repairs	3,61,731.00
Loans and Advances (individual)	4,49,454.00	Audit Fee	47,850.00
TRANSPORT TRAVELLING	2,909.00	Audit Expenses	3,16,487.00
Borrowings	8,955.00	DCCB & CBSE expenses	23,234.00
ITDA FEES	12,99,952.80	Professional Tax	4,500.00
Staff uniforms	850.00	BVK Co-op Society	13,76,649.00
Income tax tds receivable	14,30,923.00	Endowment cash awards	10,211.00
Interest on Loans	9,006.44	Sisu vihar	13,188.00
VEHICLE SALE	1,00,000.00	Income tax tds	1,71,810.00
Grant in aid	1,77,74,653.00	Service projects	576.00
INTEREST FOR REFUND FROM INCOME TAX	25,336.00	Computer Maintenance	5,47,600.00
GST TAXES	12,44,511.00	Car & Vehicle maintenance	3,56,021.00
PRINTING ACCOUNT	1,600.00	TRADE LICENCE	1,000.00
CCS ACCOUNT	12,255.00	Staff uniforms	33,075.00
GAMES&SPORTS	1,80,886.00	Affiliation Fees	63,664.00
LIBRARY&READING ROOM	1,28,697.00	Refund of salaries Deposit	4,650.00
CALENDER	53,385.00	Transfer of Funds	13,43,10,305.00
MAGAZINE	36,805.00	Investment in Fixed Deposits	4,39,86,746.77
AUDIO VISUAL EDU.,	1,17,931.00	Loans and Advances (sunDR)	22,90,123.00
EXAMS.STATIONERY	75,327.00	Loans and Advances (IND)	70,000.00
POOR STUDENTS FUND	63,830.00	Borrowings	13,568.00
MEDICAL INSPECTION FEE	36,805.00	Income tax tds receivable	8,31,465.00
SCIECE LAB FEE	2,61,747.00	Building Constructions	91,86,398.00

STUDENT UNION FUND	1,21,781.00	Furniture and Fittings	4,95,760.00
RECOGNITION AFFILIATION FEE	35,800.00	LIBRARY BOOKS	975.00
GLIC	93,317.00	Laboratory expenses	14,43,531.00
DRAMATIC ASSOCIATION	32,687.00	Builds & Sites	2,000.00
SOCIAL SERVICE LEAGUE	35,930.00	GST TAXES	12,40,174.00
INTER PUBLIC EXAMS	53,486.00	vehicle purchase	12,20,369.00
ESI ACCOUNT	94,689.00	computer asset	8,44,963.00
ENDOWMENT CASH AWARDS	6,09,095.00	ESI PAYMENTS	4,14,893.00
RECOGNITION EXPENSES	1,09,220.00	Refund of Fees	-
CONDONATION FEES	54,000.00	FDR Interest accrued	44,10,734.46
		Fee refunds	60,613.00
		FUNERAL EXPENSES	26,831.00
		AU ADDI AFFILIATION FEE	58,805.00
		CCS ACCOUNT	6,210.00
		A U EXPENSES	43,510.00
		GAMES & SPORTS	62,281.00
		LIBRARY & READING ROOM	4,44,258.00
		CALENDER	11,000.00
		MAGAZINE	48,000.00
		EXAMS. STATIONERY	58,327.00
		AUDIO-VISUAL EDUCATION	32,974.00
		MEDICAL INSPECTION EXPENSES	27,480.00
		SCIENCE LAB EXPENSES	2,15,705.00
		SPECIAL FEE EXPENSES	4,30,000.00
		GLIC	93,317.00
		FIRE SAFTY	31,202.00
		STUDENT UNION FUND	80,000.00
		INTER PUBLIC EXAM EXPENSES	98,500.00
		ELECTRICAL DEPOSITS	3,080.00
		Closing Balance as per Annexure-2	3,34,14,112.64
TOTAL	33,52,06,613.52	TOTAL	33,52,06,613.52


PRINCIPAL
 Sri. T.V.S. Rao Sri Krishna Vidya Mandir
 RC No. 130018/1983
 Secondary School
 Dwarekanagar
 VISAKHAPATNAM-630

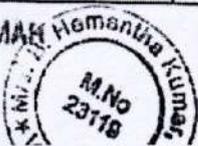
BHARATEEYA VIDYA KENDRAM (REGD):VISAKHAPATNAM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2021

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Salaries and Wages	43766581	By	Collection of Fee	56339363
	Honorarium and			Computer Fees	289440
	Extra Work Allowance	25387731		Van Fees	361040
	Provident Fund	3301031		Smart Class fees	629955
	Medical Expenses	8183		Interest received	2694549.06
	Staff welfare	3052		Misc. Income	741233
	LIC Premium by Management	56249		Income from agriculture	334116
	Rent Rates and Taxes	2652589		Donations	360646
	Electricity Charges	1117246		Rent	8088825
	Teacher traing Camps	489091.814		Sevanidhi Collections	492146
	School & Office Maintenance	570340.6		ITDA Fee / Grant in Aid	16674605.8
	Sports Camps& Goods	50912		Interest for Refund from Income Tax	25336
	Stationery	311024		endowment cash awards donation	527285
	Advertisement	96492		tuition fee arreras	2827
	Postage and Telephone	444373		Credit Balance written off	4080240
	Printing Account	292233		calender	32750
	Hostel Expenses	323251		college union fund	17125
	Transport and Travelling	325188		Dramatic association	27125
	Gratuity Payment	1187012		poor student fund	4500
	Function Expenses	332623		magzine fee	30625
	Repairs	1603769		Medical inspection fees	3145
	Staff uniforms	32225		social service league	29750
	Recognition Expenses	400686		Games & Sports	86469
	Interest on Loans	611443.54		Laboratory	40361
	Bank Charges	209337.63		Audio Visuals	64151
	Donations	1154069			
	Agriculture Expenses	4690			
	Periodical & Journals	27825		Excess of Expenditure over Income	9641750.14
	Vehicle Maintenance	361731			
	FUNERAL EXPENSES	21923			
	Audit expenses	30000			
	Endowment cash awards	10211			
	Service projects	576			
	ESI PAYMENTS	350161			
	DCEB & CBSE expenses	23234			
	computer charges	547600			
	Van expenses	546277			
	smart fee payment	80910			
	FEE REFUNDS	16220			
	Car Expenses	356021			
	laboratory fee	21650			
	liabrary reading	23712			
	Trade licence	1000			
	LOSS ON SALE OF BOOKS	1614.03			
	A.U Additional Affiliation	161303			
	A. U Expenses	108481			
	Depreciation	14197486.36			
	TOTAL	101619358		TOTAL	101619358

Sreedhyanidhi. S4
 Secretary
 Bharateeya Vidya Kendram
 Visakhapatnam

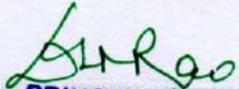
W.S. B. HEMANTHA KUMAR
 Chartered Accountants

Hemantha Kumar
 Hemantha Kumar



UDIN:- 22023119AAAAA L9946
 Date: 27/12/2021

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2020-21	
[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)				
PAN	AABTB2601F			
Name	BHARATEEYA VIDYA KENDRAM			
Address	BHARATEEYA VIDYA KENDRAM, , 10-1-35,Near Sampath Vinayaka Temple, Visakhapatnam (Urban), VISAKHAPATNAM, ANDHRA PRADESH, 530003			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	200674471110121	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1095839	
	(+)Tax Payable /(-)Refundable (6-7)	8	-1095840	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	0	
Income Tax Return submitted electronically on <u>11-01-2021 14:18:41</u> from IP address <u>117.198.150.213</u> and verified by <u>SUBRAHMANYESWARA RAO GOLLAPALLI</u>				
having PAN <u>AEHPG7879Q</u> on <u>11-01-2021 14:18:41</u> from IP address <u>117.198.150.213</u> using				
Digital Signature Certificate (DSC). 20192097CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN				
DSC details: _____				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				


PRINCIPAL
Sri.T.V.S.Rao Sri Krishna Vidya Mandir
RC No.130019/1983
Secondary School
Dwarakanagar
VISAKHAPATNAM-530 009

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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 Bharateeya Vidya Kendram, AABTB2601E [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

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

The prescribed particulars are annexed hereto.

Place Visakhapatnam
Date 15/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

B.Hemantha Kumar
023119

Office no-5, 2nd floor, Ratanyam,
commercial complx, Dwarakanagar,
Visakhapatnam



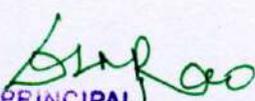
ANNEXURE
Statement of particulars

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 (₹)	190089166
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. (₹)	2675022
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 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.	Not Applicable
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(1B)? If so, the details thereof (₹)	Not Applicable
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 purposes for which it was accumulated or set apart during the period for which	No

- 1) Name of the assessee **BHARATEEYA VIDYA KENDRAM**
- 2) Address **D. NO: 10-1-35, Near Sampath Vinayak Temple
Visakhapatnam - 3.**
- 3) Status **Trust**
- 4) PAN **AABTB 2601F**
- 5) Previous year ending on **: 31st March 2020**
- 6) Income tax Assessment year **: 2020-2021**
- 7) Date of Incorporation **: 15-03-1962**
- 8) Computation Statement **: The assessee is a society registered under the societies registration act and also under section 12A of the income tax act 1961. The assessee is running number of educational institutions for general public the total receipts are being " APPLIED" for educational purposes only
The Income for the year ending on 31st March 2020 from different institutions is as under as per their income and expenditure accounts**

NAME OF THE INSTITUTION	GROSS INCOME RECEIVED	APPLICATION of Income AS PER THE BOOKS
Bharateeya vidya kendram and its 37 Branches	108,693,438.77	110625179.8
BVK DEGREE COLLEGE		
General Fund	1162530	1198756.09
Special Fee	400	34990.3
Caution Fee		
Fee Account	12917729	7650837.63
Govt Aid towards salaries Account	37391579	37391579
BVK JUNIOR COLLEGE		
General Fund	2049056	2389846.59
Special Fee	437001	4970.5
Caution Fee		
Fee Account	5950500	2906266.9
Govt Aid towards salaries Account	19479281	19479281
V. B MAHILA DEGREE COLLEGE		
General Fund	143867	28183
Special Fee	1366	23788
Caution Fee	1424	89


PRINCIPAL
Sri.T.Y.S. Rao Sri Krishna Vidya Mandir
RC No.130018/1003
Secondary School
Dwarakanagar
VISAKHAPATNAM-530 010

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VB JUNIOR COLLEGE		
General Fund	475797	2091998
Special Fee	6630	57512
Caution Fee	1637	89
BVK PG COLLEGE	1046125	1297955.829
Dr. Goenka Womens Degree college	127332	1518653
Dr. Goenka Womens Junior college	203473	714168
	190,089,165.77	187414143.7

2675022.10

amount received towards corpus	11616055	
Total receipts of the institution	201,705,220.77	
Less: Income exempt U/S 11 (1) (11616055	
Balance of Income	190,089,165.77	
Less: amount of income accumulated to the extent it does not exceed the Income of the year U/S 11 (1) (a)		2675022.1
TOTAL INCOME 'APPLIED' For charitable purpose		187414143.7
		190089165.8
TOTAL TAXABLE INCOME		NIL
INCOME TAX THERE ON		NIL
TAX DEDUCTIBLE AT SOURCE		1095839
TAX REFUNDABLE		1095839



SECRETARY
Bharateeya Vidya Kendram
Visakhapatnam

Principal
S.V.S. Res. Kendram Vidyamandir
HG No. 100181813
Secondary School
Dwarka
Visakhapatnam

BHARATEEYA VIDYA KENDRAM (REGD.,)::VISAKHAPATNAM
Consolidated Receipts and payments statement for the year ending 31st March 2020

Receipts		TOTAL	Payments		TOTAL
page-1					80,918,044.00
To Opening Balances as per annexure-		30,047,381.85	By Salaries and Wages		
0 Collection of fees			Honorarium and Extra Work		51,945,155.00
Tuition Fees	84,451,983.00		Allowance		
Admission Fee	454,466.00		Payments towards staff welfare		6,305,974.00
Special Fee	7,752,129.00		Provident Fund		1,268,477.00
Fines and Arrears	7,725,241.00		L.I.C Premia		29,042.00
Administrative charges	2,929,595.00		Medical Expenses		46,343.00
affiliation fees			Management LIC Premium		
Govt fee	499,540.00		Purchase of Books&Belts		
Sisuvihar	318,810.00		Text Books		2,647,894.00
Books & Belts	7,639,767.00		Note Books		2,775,994.00
SJP books	8,725.00		SJP Books		30,000.00
Computer Fee	2,531,887.00		Books & Belts		15,181.00
Van Fee	2,323,381.24		GK Books		85,910.00
Smart class fees	5,447,165.00		book work expenses		1,198,349.00
Recovery from Branches			Loans Liability		5,709,984.22
Rent Rates and Taxes	7,242,899.00		Computer Fees Payment		
Salaries and Wages	74,366.00		Van Expenses		3,528,384.00
Honorarium and E.W. Allowances	40,092.00		Smart class fee payment		492,900.00
Transport and Travelling			Function Expenses		1,232,583.00
Interest received From			Sports Camps		1,299,849.00
FDR Interest Credited	3,464,837.00		Teacher Training Camps		599,237.00
FDR Interest accrued	4,845,117.46				
Bank Interest	570,174.43		staff welfare fund		8,000.00
Misc. Income	565,863.00		Rent Rates and Taxes		2,728,737.00
Income from Agriculture	184,591.00		Electricity Charges		1,894,528.00
Donations	626,500.00		School & Office Maintenance		1,057,192.00
Seva nidhi collections	1,892,655.00		Stationery		722,655.00
Service projects	1,645.00		Transport and Travelling		1,007,655.00
Staff Welfare Fund	37,158.00		Advertisement		337,435.00
Collection of Deposits			Postage and Telephone		518,498.00
Salary Deposits	509,526.00		Printing Account		583,194.00
Caution fees	35,700.00		Hostel Expenses		1,276,419.00
			Gratuity Payment		2,193,738.00
			Repairs		2,748,609.00
			Recognition Expenses		321,753.00
			Interest on Loans		1,061,355.00
			Bank Charges		208,209.24
			Donations		65,500.00
page-2					
Provident fund	3,022,079.00		Agriculture Expenses		90,550.00
Professional tax	54,500.00		Periodical & Journals		102,200.00
Lic premia	1,257,398.00		school vans insurance & repair		
Bvk Cooperative Society	2,493,149.00		Audit Fee		60,000.00
Management LIC			Audit Expenses		32,000.00
Income tax tds	1,977,697.00		DCCB & CBSE expenses		153,072.00
Postage & telephone			Professional Tax		105,190.00
Corpus Fund	11,616,055.00		BVK Co-op Society		2,500,940.00
Loans and Advances (liability)	950,195.00		Endowment cash awards		51,285.00
Transfer of Funds	211,051,498.00		Sisu vihar		33,974.00
BVK SALARY ACCOUNT	68,351,967.00		Income tax tds		1,977,697.00
Encashment of Fixed Deposits	65,771,036.38		Service projects		1,259,022.00
Loans and Advances (sundry debtors)	8,129,438.00		Computer Maintenance		61,188.00
Loans and Advances (individual)	907,600.00		GST PAYABLE		99,000.00
GST PAYABLE	69,000.00		Car & Vehicle maintenance		219,271.00
Borrowings	14,734.00		TRADE LICENCE		2,500.00
Income Tax Receivable	755,185.00				
ITDA FEES	2,680,000.00		Staff uniforms		138,500.00
Teachers Training Camp Fee	177,000.00		Vidya bharti camp expenses		29,404.00
Staff uniforms	104,475.00		Affiliation Fees		756,650.00
Scholarship amount			Refund of salaries Deposit		109,482.00
EXTRA / NIGHT CLASSES	43,000.00		Transfer of Funds		280,837,709.00
INTEREST FOR REFUND FROM INC	74,915.00		BVK SALARY ACCOUNT		10,900.00
Electrical charges	47,254.00		Investment in Fixed Deposits		88,737,713.48
Interest on Loans			Loans and Advances (sunDR)		10,123,400.00
VEICLE PURCHASE			Loans and Advances (IND)		741,100.00
Grant in aid	50,147,578.00		Borrowings		13,771.00
INTEREST FOR REFUND FROM INCOI			Income tax tds receivable		1,095,839.00
SPORTS CAMP FEES	257,700.00		Building Constructions		27,815,071.00
INTER UNIVERCITY TOURNMENT FI	50,000.00		Furniture and Fittings		1,590,982.00
CULTURAL FEE	270.00		Library Books		21,458.00
A U SERVICE CHARGES	2,970.00		Sports goods		
lab break fund			Laboratory expenses		24,000.00

Sri T.V.S. Rao
PRINCIPAL
Sri.T.V.S.Rao Sri Krishna Vidya Mandir
RC No.130018/1983
Secondary School
Dwarakanagar
VISAKHAPATNAM-530 007

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GST TAXES	1,136,817.00	Elevator(lift)	-
PRINTING ACCOUNT	-	solar heating system	96,230.00
KERALA DONATIONS	-	smart class boards	-
SUSPENCE ACCOUNT	-	GENERATOR ASSEST	1,136,828.00
A U COUNCELLING FEE	370.00	GST TAXES	-
ADDITIONAL AFFILIATION FEE	-	Buildings & sites	-
AU DEVELOPMENT FEE	1,540.00	vehicle purchase	1,057,235.00
S A ACCOUNT	-	computer asset	25,000.00
CCS ACCOUNT	365,730.00	Legal expenses	92,719.00
N S A ACCOUNT	-	ESI PAYMENTS	-
GAMES&SPORTS	168,688.00	Refund of Fees	-
LIBRARY&READING ROOM	139,187.00	FDR Interest accrued	4,022,080.35
CALENDER	114,160.00	Fee refunds	76,224.00
MAGAZINE	65,420.00	electrical deposits	86,054.00
AUDIO VISUAL EDU .	173,852.00	AU ADDI AFFILIATION FEE	944,760.00
EXAMS STATIONERY	58,200.00	INTER UNIVERCITY TOURNMEI	717.00
EXTRA CURRICULAR ACTI	31,850.00	CULTURAL FEE	6,000.00
POOR STUDENTS FUND	23,520.00	AU COUNCELLING FEE	6,000.00
MEDICAL INSPECTION FEE	46,160.00	CCS ACCOUNT	363,260.00
SCIECE LAB FEE	600,160.00	SA ACCOUNT	-
COMMERCE COMP,LAB FEE	44,550.00	NSA ACCOUNT	-
SPECIAL FEE MISC INCOME	-	A U EXPENSES	125,901.00
SPECIAL FEE EXPENSES	505,200.00	GAMES&SPORTS	95,693.00
STUDENT UNION FUND	122,750.00	LIBRARY&READING ROOM	54,041.00
RECOGNITON ,AFFILIATIONFEE	214,028.00	CALENDER	42,000.00
GLIC	97,240.00	MAGAZINE	56,628.00
GLIC CLAIMS	-	EXAMS.STATIONERY	70,849.00
DRAMATIC ASSOSICATION	30,047.00	EXTRA CURRICULAR ACTI	120,803.00
SOCIAL SERVICE LEAGUE	5,965.00	POOR STUDENTS FUND	41,850.00
INTER PUBLIC EXAMS	730,934.00	AUDIO-VISUAL EDUCATION	70,982.00
E S I	14,882.00	MEDICAL INSPECTION EXPENSE	29,981.00
PLACEMENT FUND	13,000.00	SCIENCE LAB EXPENSES	186,814.00
ARREARS	400.00	COMMERCE COMP,LAB	41,135.00
	50,820.00	SPECIAL FEE EXPENSES	440,916.00
	27,720.00	GLIC	145,302.00
	865.00	DDO A/C	26,000.00
	2,650.00	STUDENT UNION FUND	52,200.00
CONDONATION FEES	66,600.00	DRAMATIC ASSOCIATION	24,570.00
	510.00	SOCIAL SERVICE LEAGUE	28,000.00
	134,131.00	INTER PUBLIC EXAM EXPENSE	772,476.00
	-	UNIVERSITY DEVELOPMENT	251.00
	8,256.00	SERVICE CHARGES	3,500.00
	60.00	AIDED SPECIAL FEE	505,200.00
salary deductions	48,062.00	salary deductions	-
DISTANCE EDUCATION PAYABLE	-	Closing Balance as per Annexu	18,735,409.06
	605,230,352.34		605,230,352.34

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BHARATEEYA VIDYA KENDRAM (REGD): VISAKHAPATNAM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

EXPENDITURE	TOTAL	INCOME	TOTAL
To Salaries and Wages	88,698,271.00	BY Collection of Fee	104,244,149.00
Honorarium and Extra Work Allowance	52,573,377.00	Computer Fees	2,591,687.00
Provident Fund	3,911,107.00	Vit. Fees	2,323,301.24
Medical Expenses	29,042.00	Smart Class fees	5,447,165.00
Staff welfare	15,099.00	Interest received	4,859,049.53
LIC Premium by Management	85,923.00	MISA Income	542,640.00
Rent Rates and Taxes	2,712,237.00	Income from agriculture	164,691.00
Electricity Charges	1,847,274.00	Donations	536,600.00
Teacher training Camps	422,237.00	Rent	7,242,609.00
School & Office Maintenance	1,059,122.00	Staff welfare collection	37,169.00
Sports Camps & Goods	1,043,149.00	Sevanidhi Collections	1,692,655.00
Stationery	737,659.00	HOSTEL INCOME	-
Advertisement	298,431.00	ITDA Fee / Grant in Aid	59,550,669.00
Postage and Telephone	503,769.00	INTEREST FOR REFUND FROM INCOME TAX	74,015.00
Printing Account	583,194.00	BVK CO OP SOCIETY	-
Hostel Expenses	1,276,419.00	tuition fee arrears	400.00
Transport and Travelling	1,007,655.00	student union fund	-
Gratuity Payment	2,193,736.00	INTER UNIVERCITY TOURNMENT	15,700.00
Function Expenses	1,232,583.00	CULTURAL FEE	270.00
Repairs	2,727,728.00	A U SERVICE CHARGES	2,979.00
Affiliation fee	757,161.00	A U COUNCELLING FEE	370.00
Recognition Expenses	299,353.00	AU DEVELOPMENT FEE	1,540.00
Interest on Loans	939,195.00	LIC PREMIA	-
Bank Charges	205,087.24	Grant in Aid received	-
Donations	65,500.00	G LIC	48,062.00
POOR STUDENT FUN	-	staff uniforms	-
Agriculture Expenses	90,550.00	ELECTRICAL CHARGES	1,000.00
Periodical & Journals	100,750.00	shastyabdi donations	-
STAFF UNIFORMS	32,025.00	DDO ACCOUNT	4,190.00
Sisu vinar expenses	-	PROVIDENT FUND	-
Audit fees	50,000.00	Borrowings	-
Audit expenses	32,000.00	aided staff salaries	-
Endowment cash awards	51,285.00	calender	1,428.00
Service projects	1,257,377.00	college union fund	66,124.00
ESI PAYMENTS	81,121.00	Dramatic association	378.00
DCEB & CBSE expenses	153,072.00	poor student fund	50,820.00
computer charges	61,188.00	magzine fee	11,720.00
Van expenses	3,528,384.00	Medical inspection fees	27,720.00
Vidya Bharati Camp Exp	29,404.00	social service league	400.00
GST TAXES	11.00	Games & Sports	87,277.00
Professional tax payment	-	ARRARS	62,122.00
smart fee payment	492,900.00	Library Reading Room	30,212.00
Computer Fee payment	-	Laboratory Fees	83,634.00
FEE REFUNDS	13,650.00	Recognition Fees	105,600.00
Car Expenses	219,271.00		-
BVK coop society	30,050.00		-
Legal expenses	25,000.00		-
audia visual	10,280.00		-
laboratory fee	-		-
library reading	-		-
Trade licence	2,500.00		-
games & sports	-		-
LOSS ON SALE OF BOOKS	104,943.57		-
EXTRA CURRICULAR EXPENSES	85,769.00		-
A U Additional Affiliation	406,985.00		-
A U Expenses	606,622.00		-
Depreciation	14,727,117.86		-
Excess of income over expenditure	2,673,572.10		-
	190,089,165.77	TOTAL	190,089,165.77

M/s. B HEMANTHA KUMAR & Co.
 Chartered Accountants
 B. Hemantha Kumar
 M.No 23118

B. Hemantha Kumar & Co.
 M.No 23118

SECRETARY
 BHARATEEYA VIDYA KENDRAM
 PRINCIPAL
 Sri.T.V.S.Rao

Sri.T.V.S.Rao Sri Krishna Vidya Mandir
 RC No.130018/1983
 Secondary School
 Dwarakanagar
 VISAKHAPATNAM-530 018.

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BHARATEEYA VIDYA KENDRAM::VISAKHAPATNAM
BALANCE SHEET AS AT 31st MARCH 2020

CAPITAL & LIABILITIES	TOTAL	PROPERTY & ASSETS	TOTAL
CAPITAL FUND:	116,934,331	CASH & BANK BALANCES :	18,735,409
CORPUS FUND :	161,488,121	DEPOSITS :	73,452,838
CAUTION FEES	3,555,307	FIXED DEPOSITS :	
DEPOSITS :		OTHER DEPOSITS :	178,184
SALARY & TEXT BOOK DEPOSITS :	1,515,828	Electricity	32,666
SCHOLARSHIP DEPOSIT :	513,029	Cal Gas	
LOANS & ADVANCES	12,165,631	LOANS & ADVANCES	285,853
OUTSTANDING EXPENSES :	6,193,066	STOCK OF BOOKS	1,025,692
TRANSFER OF FUNDS :	68,632,023	SUSPENSE A/C	165,000
GRANT IN AID ATAL TINKERING LAB	2,400,000	FIXED ASSETS :	186,359,799
BALANCE OF ACCOUNTS:	4,977,496	INCOME TAX TDS RECEIVABLE	2,207,223
BVK FEE ACCOUNT	7,176,151	SALARIES GOVT ACCOUNT	4,046,250
SUSPENSE ACCOUNT	838	TRANSFER OF FUNDS	73,346,194
BALANCES OF SPECIAL FEES:	107,293	LABORATORY	35,739
PF. PRO. TAX CO OP SOCEITY ETC GST PAYA	1,908,630	GENERAL FUND TRANSFER	15,060,707
BORROWINGS	2,143	JOINT ACCOUNT	1,000
PLACEMENT FUND	21,900		
LAB BREAK FUND	70,660		
Total	444,063,740	Total	444,063,740

For M/s. B HEMANTHA KUMAR
Chartered Accountants

B. Hemantha Kumar
B. Hemantha Kumar
Proprietor

15/12/2020



SECRETARY
BHARATEEYA VIDYA KENDRAM
VISAKHAPATNAM

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically)

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name BHARATEEYA VIDYA KENDRAM			PAN AABTB2601F		
	Flat/Door/Block No BHARATEEYA VIDYA KENDRAM	Name Of Premises/Building/Village			Form Number. ITR-7	
	Road/Street/Post Office 10-1-35, Near Sampath Vinayaka Temple	Area/Locality Visakhapatnam (Urban)				
	Town/City/District VISAKHAPATNAM	State ANDHRA PRADESH	Pin/Zip Code 530003	Status AOP/BOI		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA			Filed on 13/9(1)-On or before this date		
	e-filing Acknowledgement Number 190870791051019					
	COMPUTATION OF INCOME AND TAX PAYABLE					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
3a	Deemed Total Income under AMT/MAT			3a		
3b	Current Year loss, if any			3b	0	
4	Total tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	945.35	
		c	TCS	7c	14808	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	9509.4	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	9509.4	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 05-10-2019 11:01:02 from IP address 157.44.74.137 and verified by S. BRAHMANYESWARA RAO GOLLAPALI having PAN AEHPG7379Q on 05-10-2019 11:01:02 from IP address 157.44.74.137 using Digital Signature Certificate (DSC)
DSC detail: 159132940, Nee-Mudhra Sub CA for Class 2 Individual 2014, OU = Certifying Authority, O = eMudhra Consumer Services Limited, C = IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Sri T.V.S. Rao
PRINCIPAL
Sri.T.V.S.Rao Sri Krishna Vidya Mandir
RC No.130018/1983
Secondary School
Dwarakanagar
VISAKHAPATNAM-530 019

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BHARATEEYA VIDYA KENDRAM
Receipts and payments statement for the year ending 31st March 2019

Receipts		Amount	Payments		Amount
To	Opening Balances as per annexure-1		By	Salaries and Wages	26,383,440.00
	Collection of fees			Honorarium and Extra Work Allowance	35,394,283.00
	Tuition Fees	70,035,145.00		Payments towards staff welfare	
	Admission Fee	580,290.00		Provident Fund	5,750,901.00
	Special Fee	8,876,281.00		L.I.C Premia	220,300.00
	Fines and Arrears	5,449,679.00		Medical Expenses	12,000.00
	Administrative charges	3,099,920.00		Management LIC Premium	11,089.00
	affiliation fees			Purchase of Books&Belts	
	Govt fee	519,850.00		Text Books	3,177,458.00
	Sisuvihar	293,285.00		Note Books	2,395,466.00
	Books & Belts	6,308,819.00		SJP Books	176,026.00
	SJP books	26,005.00		Books & Belts	79,590.00
	Computer Fee	3,027,820.00		OK Books	18,525.00
	Van Fee	3,118,733.00		book work expenses	1,637,894.00
	Smart class fees	6,313,423.00		Loans Liability	
				Van Expenses	7,484,959.00
	Rent Rates and Taxes	5,517,380.00		Smart class fee payment	6,036,939.00
	Salaries and Wages	723,393.00		Function Expenses	2,975,399.00
	Honorarium & allowance	11,196.00		Sports Camps	1,126,213.00
				Teacher Training Camps	1,100,912.00
	Interest received From				291,377.00
	FDR Interest: Credited	2,528,943.00		staff welfare fund	50,000.00
	FDR Interest: accrued	4,482,861.36		Rent Rates and Taxes	2,111,521.00
	Bank Interest	666,182.00		Electricity Charges	1,808,125.00
	Misc. Income			School & Office Maintenance	1,356,691.00
	Income from Agriculture			Stationery	442,811.00
	Donations			Transport and Travelling	813,141.00
	Seva nidhi collections			Advertisement	303,269.00
	Service projects			Postage and Telephone	397,311.00
	Staff Welfare Fund			Printing Account	295,668.00
	Collection of Deposits			Hostel Expenses	1,114,036.00
	Salary Deposits	173,063.00		Gratuity Payment	2,019,821.00
	Caution fees	1,100.00		Repairs	1,554,028.00
				Recognition Expenses	501,381.00
				Interest on Loans	1,369,796.00
				Bank Charges	58,113.39
				Donations	323,130.00



(Signature)
Secretary
 Bharateeya Vidya Kendram
 Visakhapatnam

(Signature)
SECRETARY
 Bharateeya Vidya Kendram
 Visakhapatnam

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Principal
 K. S. B. Hemantha Kumar, C.A.
 No. 23119
 Visakhapatnam

Provident fund	2,379,903.00	Agriculture Expenses	99,150.00
Professional tax	9,000.00	Periodical & Journals	89,686.00
Lic preima	220,178.00	school vans insurance & repairs	207,707.00
Bvk Cooperative Society	944,792.00	Audit Fee	30,000.00
Management LIC		Audit Expenses	31,500.00
Income tax tds	587,039.00	DCCB & CBSE expenses	150,758.00
Postage & telephone		Professional Tax	9,028.00
Corpus Fund	15,518,980.00	BVK Co-op Society	947,232.00
Loans and Advances (liability)	5,069,796.00	Endowment cash awards	52,873.00
Transfer of Funds	197,572,288.00	Siau vihar	-
BVK SALARY ACCOUNT	54,308,213.00	Income tax tds	587,039.00
Encashment of Fixed Deposits	47,973,762.95	Service projects	1,456,313.00
Loans and Advances (sundry debtors)	11,765,156.00	Computer Maintenance	77,261.00
Loans and Advances (Individual)	839,619.00	shashtyabdi function expenses	-
Vehicles sale	-	Car & Vehicle maintenance	269,175.00
Borrowings	14,505.00	Bank Loan processing charges	-
		Trade Licence fee	2,620.00
Hostel Income	-	Staff uniforms	-
Teachers Training Camp Fee	0.00	Vidya bharati camp expences	21,135.00
Staff uniforms	86700.00	Affiliation Fees	1,103,600.00
Income tax tds receivable	0.00	Refund of salaries Deposit	57,217.00
INTEREST FOR REFUND FROM INCOME TAX	0.00	Transfer of Funds	246,777,290.00
Shashtyabdi Donations	0.00	BVK SALARY ACCOUNT	-
EXTRA / NIGHT CLASSES	0.00	Investment in Fixed Deposits	56,964,597.36
Electrical charges	171476.00	Loans and Advances (sunDR)	12,485,909.00
Interest on Loans	116.00	Loans and Advances (IND)	930,200.00
Grant in aid	0.00	Borrowings	14,505.00
GST Taxes	495000.00	Income tax tds receivable	959,944.00
PRINTING ACCOUNT	28000.00	Building Constructions	35,070,065.00
Kerala Flood Donations	26978.00	Furniture and Fittings	1,907,976.00
Sports camp fees	128435.00	Library Books	-
Transport & travelling	13003.00	Sports goods	-
ITDA FEES	6954000.00	Laboratory expenses	-
VEHICLE PURCHASE	14806.00	Elevator(lift)	864,499.00
		solar heating system	29,200.00
		smart class boards	126,000.00
		Buildings & sites	-
		GENERATOR ASSESST	238,000.00
		vehicle purchase	1,567,240.00
		computer asset	1,659,550.00
		Legal expenses	5,000.00
		ESI PAYMENTS	432,513.00



Reddy
SECRETARY
 Bharateeya Vidya Kendram
 Visakhapatnam

[Signature]
 Secretary
 Bharateeya Vidya Kendram
 Visakhapatnam

[Signature]
PRINCIPAL
 Sri.T.V.S.Rao Sri Krishna Vidya Mandir
 RC No.130018/1003
 Secondary School
 Dwarakanagar
 VISAKHAPATNAM-530 016

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	Refund of Fees	3,248,327.95	
	FDR Interest accrued	200,370.00	3,448,697.95
	Fee refunds	0.00	
	electrical deposits		19,272,461.09
	Closing Balance as per Annexure-2		490,360,955.79
490,360,955.79			

M/s. B. HEMANTHA KUMAR
Chartered Accountants
B. Hemantha Kumar
Hemantha Kumar
Proprietor



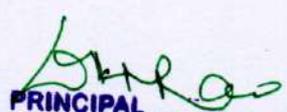

Secretary
Bharateeya Vidya Kendram
Visakhapatnam

[Signature]
SECRETARY
Bharateeya Vidya Kendram
Visakhapatnam

[Signature]
PRINCIPAL
Sri T.V.R. Sri Krishna Veda Vidyalaya
M.C. No. 1306/1183
Secretary Kendram
Bharateeya Vidya Kendram
VISAKHAPATNAM-530 011

BARATEEYA VIDYA KENDRAM::VISAKHAPATNAM
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2019

CAPITAL & LIABILITIES	TOTAL	PROPERTY & ASSETS	TOTAL
CAPITAL FUND:	156990684.4	CASH & BANK BALANCES :	30047381.95
CORPUS FUND :	149872066	DEPOSITS :	68101852.41
CAUTION FEES	3520307	FIXED DEPOSITS :	
DEPOSITS :		OTHER DEPOSITS :	152334
SALARY & TEXT BOOK DEPOSITS :	1113115	Electricity	
SCHOLARSHIP DEPOSIT :	513029	Add : Paid during the year	32666
LOANS & ADVANCES	26220163	Cal Gas	
OUTSTANDING EXPENSES :	6143496.3	LOANS & ADVANCES	10703022
TRANSFER OF FUNDS :	53835791.5	STOCK OF BOOKS	1925000
INCOME AND EXPENDITURE A/C		SUSPENSE A/C	165000
GRANT IN AID ATAL TINKERING LAB	1200000	FIXED ASSETS :	170249893.1
BALANCE OF ACCOUNTS:	4796758.3	INCOME TAX TDS RECEIVABLE	1866569
BVK FEE ACCOUNT	7176151	CAPITAL ACCOUNT	50589082.69
SUSPENSE ACCOUNT	838.37	BALANCE OF ACCOUNTS	331939.05
a		SALARIES GOVT ACCOUNT	4046250
BALANCES OF SPECIAL FEES:	20115	TRANSFER OF FUNDS	57490028.28
PF. PRO. TAX CO OP SOCEITY ETC	1245100	LABORATORY	35738.98
BORROWINGS	1180	GENERAL FUND TRANSFER	15660707
PLACEMENT FUND	21900	JOINT ACCOUNT	1000
LAB BREAK FUND	179804	EXCESS OF EXPENDIYURE	1452035
	412850498.9		412850499.5


PRINCIPAL
Sri.T.V.S. Rao Sri Krishna Vidya Mandir
RC No.130018/1083
Secondary School
Dwarakanagar
VISAKHAPATNAM-530

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