

**SHRI VEERABHRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Staff Salary	
Syndicate bank(64706)	77,713	Teaching Salary	44,93,920
SBI(68606)	2,67,901	Non Teaching Salary	4,32,000
Cash	4,378	Bank Charges	320
Admission	7,800	Admission	1,800
Tuition & Development Fee	33,40,950	Sports	15,300
Sports	13,350	R R and Magzine	30,600
R R and Magzine	26,700	Medical	14,000
Medicle Fee	8,900	Art and Drawing	20,063
Art and Drawing	13,350	Library	30,600
Library	26,700	Maintenance and Equipment	1,40,000
Maintainance & Equipments	89,000	Laboratory	27,900
Laboratory	14,400	SUPW	27,300
SUPW	22,250	SWF TWF NSTW	14,893
SWF TWF NSTW	7,020	Education Technology	22,400
Education and Technology	14,240	Examination Fee	20,400
Examination Fee	17,800	CTC	1,12,000
Citizen Fee	71,200	Lesson plan and others	40,800
Lesson Plan and Others	35,600	Exam T A DA	41,620
Exam T A DA	41,620	Scholarship	4,77,495
Scholarship	3,74,029	Refund Mangement Account	6,82,002
Bank Interest	3,785	Education Loan	1,90,000
Education Loan	1,60,000	Closing Balance :	
Advance From management A	22,18,248	Syndicate(64706)	9,019
		SBI 68606	8,124
		Cash	4,378
Total	68,56,934	Total	68,56,934

"As per my report of even date"

Date: 15-12-2020

PLACE : SAGAR



B V Raveendranath

B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 2002879AAAASB4680

SRI VEERABHADRESHWARA S C AND S T VIDYA SAMSTHE
TALAGUNDA, SHIKARIPURA(T), 577428

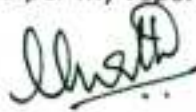
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-Mar-2020

Receipts	₹	Payments	₹
Opening Balance :		Expenses	2,28,29,652
Cash in Hand	2,17,317	Loans(VL Repayment)	19,38,572
Bank Balance	13,80,961	Assets Purchased	16,84,162
Income	2,47,19,182	FD	6,38,389
Inter branch	39,63,250	Inter branch	39,63,250
Loan (Taken)	4,73,954	Other Loan(EL)	1,90,000
Other Loans(EL)	1,60,000	Other Liabilities	-
Other Liabilities	4,79,897	TDS	8,197
		Closing Balance :	
		Bank Balance	1,27,262
		Cash in Hand	15,076
Total	3,13,94,560	Total	3,13,94,560

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

Expenditure	₹	Income	₹
Expenses	2,28,29,652	Income	2,47,19,182
Depreciation	19,54,354		
Excess Of Income Over Expenditure	(64,824)		
Total	2,47,19,182	Total	2,47,19,182


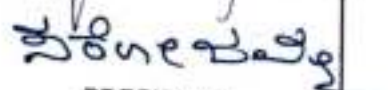
"As per my report of even date"



B V RAVEENDRANATH
CHARTERED ACCOUNTANT
UDIN: 2002879AAAASB4680

Date: 15-12-2020

Place: Sagar


SECRETARY

PRESIDENT

SRI VEERABHADRESHWARA S C AND S T VIDYA SAMSTHE
TALAGUNDA,SHIKARIPURA(T), 577428

BALANCE SHEET AS ON 31-03-2020

Liabilities	₹	Assets	₹
Capital Fund :		Fixed Assets	1,59,80,515
Op. Balance	8507615	Deposits	30,54,389
(+)2019-20 Excess	-64824	TDS	8,197
Loans & Liabilities	1,04,12,385	Closing Balance :	
Other Liabilities	3,30,261	Bank Balance	1,27,262
		Cash in Hand	15,075
Total	1,91,85,438	Total	1,91,85,438

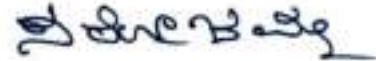
"As per my report of even date"



B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 2002879AAAASB4680



PRESIDENT

Date: 15-12-2020

Place:Sagar



SECRETARY

A.Y. 2020-2021

Name : Sri Veerabhadreshwara S C And S T Vidya
Samsthe

Previous Year : 2019-2020

PAN : AAEAS 7620 M

Address :
 Talgunda
 Shikaripura
 Shimoga, Shimoga - 577 428

Status : AOP-MMR

D. O. F. : 23-Nov-1984

Statement of Income

		Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			-64,824	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			19,54,354	
			<u>18,89,530</u>	
<i>Adjusted Profit of Business-1</i>			18,89,530	
Total income of Business and Profession			18,89,530	
Less: Depreciation as per IT Act	3		<u>19,54,353</u>	
<i>Income chargeable under the head "Business and Profession"</i>				-64,823
■ Income from other sources				
Interest income	1		<u>81,963</u>	
<i>Income chargeable under the head "other sources"</i>				81,963
				<u>17,140</u>
■ Total Income				
<i>Tax on total income</i>				5,142
Add: Surcharge				1,903
Tax with Surcharge				<u>7,045</u>
Add: Cess				282
Tax with surcharge and cess				<u>7,327</u>
Net Tax			8,197	
TDS	2			8,197
Total prepaid taxes				<u>870</u>
■ Refund Due				

Schedule 1

Interest income

Name of the Bank

Interest on Time Deposits

FD INT

Interest

81,963

Schedule 2
TDS as per Form 16A
Deductor, TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
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Syndicate Bank H K Road, TAN- BLRS10658E

8,197

8,197

81,963

Bank A/c for Refund: Syndicate Bank 19072200008726 IFSC: SYNB0001907

For Sri Veerabhadreshwara S C And S T Vidya Samsthe

Date : 15-Dec-2020

Place : Shimoga

Authorised Signatory

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
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Syndicate Bank H K Road, TAN- BLRS10658E

8,197

8,197

81,963

Bank A/c for Refund: Syndicate Bank 19072200008726 IFSC: SYNB0001907

For Sri Veerabhadreshwara S C And S T Vidya Samsthe

Date : 15-Dec-2020

Place : Shimoga

Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAEAS7620M		
Name	SRI VEERABHADRESHWARA S C AND S T VIDYA SAMSTHE		
Address	, Talgunda , Shikaripura , Shimoga, Shimoga, KARNATAKA, 577428		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	823708030151220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		17140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	17140
	Net tax payable	4	7327
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	7327
	Taxes Paid	7	8197
(+)Tax Payable /(-)Refundable (6-7)	8	-870	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 15-12-2020 17:57:38 from IP address 103.130.108.66 and verified by SUNILKUMAR JADAGADHI PAKKEERAPPA
 having PAN CIWPK0475M on 15-12-2020 17:58:33 from IP address 103.130.108.66 using
 Electronic Verification Code 642EES23AI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU