

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
2022-23

PAN AAAAV9578R

Name VIJAYA BEHARA WELFARE SOCIETY

Address 6A , RRV Puram , RRV Puram , Gopalapatnam , Gopalapatnam , Visakhapatnam , Visakhapatnam , 02-Andhra Pradesh , 91-India , 530027

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(4) Belated- Return filed after due date

e-Filing Acknowledgement Number

893148531301222

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	25,059
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 25,060
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 30-Dec-2022 19:27:57 from IP address 117.242.50.183 and verified by BHASKARA RAO BEHARA having PAN ABMPB7703J on 30-Dec-2022 using generated through mode

System Generated

Barcode/QR Code



AAAAV9578R05893148531301222C76E7C57283D7C4EF2B7160CC07CA9D6386BCE57

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	VIJAYA BEHARA WELFARE SOCIETY		
Address	6A,RRV Puram,Gopalapatnam,Visakhapatnam,ANDHRA PRADESH,530027		
E-Mail	vbws.in@gmail.com		
Status	AOP	Assessment Year	2022-2023
Ward	CIRCLE 4(1),VISAKHAPATNAM 087 (01)	Year Ended	31.3.2022
PAN	AAAAY9578R	Formation Date	17/09/2010
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Other education services n.e.c.(17007)		
A.O. Code	APR-C-87-1-		
Filing Status	Original		
Last Year Return Filed On	30/03/2022	Acknowledgement No.:	488475700300322
Bank Name	UNION BANK OF INDIA, Gopalapatnam, A/C NO:112411100000423 ,Type: Current ,IFSC: UBIN0811246		
Tele:	Mob:9640667777		

Computation of Total Income

Income from Business or Profession (Chapter IV D)

0

Vijaya Behara Welfare Society

Profit as per Profit and Loss a/c 205578

Add:

Depreciation Debited in P&L A/c 2744373

Total 2949951

Less:

Depreciation as per Chart u/s 32 2774605

2774605

175346

Brought Forward Depreciation Set off -175346

Gross Total Income

0

Total Income

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due	0
T.D.S./T.C.S	25059
	-25059
Refundable (Round off u/s 288B)	25060

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 25059

Due Date for filing of Return July 31, 2022

Statement of Unabsorbed Depreciation Brought/Carried Forward of Vijaya Behara Welfare Society

Assessment Year	Brought Forward	Set off	Carried Forward
2015-2016	2139437	175346	1964091

NAME OF ASSESSEE : VIJAYA BEHARA WELFARE SOCIETY
:BSAOP

A.Y. 2022-2023 PAN : AAAAV9578R

Code

2016-2017(01/11/2016)	2837567	0	2837567
2017-2018(27/03/2018)	3145601	0	3145601
2018-2019(27/03/2019)	2739585	0	2739585
2019-2020(29/09/2020)	2975797	0	2975797
2020-2021(31/03/2021)	3516202	0	3516202
2021-2022(30/03/2022)	3168059	0	3168059
Total	20522248	175346	20346902

Details of Depreciation Vijaya Behara Welfare Society

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture and Fitting including electric Fitting	10%	659393	0	0	659393	0	0	659393	65939	593454
Computer	40%	31620	0	0	31620	0	0	31620	12648	18972
Building Residential	5%	15838791	0	0	15838791	0	0	15838791	791940	15046851
PLANT AND MACHINERY	15%	8286998	0	0	8286998	0	0	8286998	1243050	7043948
Generator	15%	340973	0	0	340973	0	0	340973	51146	289827
MOTOR CAR	15%	2195881	0	0	2195881	0	0	2195881	329382	1866499
Mech Lab items	15%	1870000	0	0	1870000	0	0	1870000	280500	1589500
Total		29223656	0	0	29223656	0	0	29223656	2774605	26449051

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	UNION BANK OF INDIA	Gopalapatnam	112411100000423		UBIN0811246	Current(Primary)
2	UNION BANK OF INDIA	Gopalapatnam	112411100000557		UBIN0811246	Current
3	UNION BANK OF INDIA	Gopalapatnam	112411100000502		UBIN0811246	Current
4	UNION BANK OF INDIA	Gopalapatnam	112411100000073		UBIN0811246	Current
5	UNION BANK OF INDIA	Gopalapatnam	112411100000052		UBIN0811246	Current
6	UNION BANK OF INDIA	Gopalapatnam	112411100000060		UBIN0811246	Current
7	UNION BANK OF INDIA	Gopalapatnam	112411100000496		UBIN0811246	Current
8	Karur Vysya Bank	Gopalapatnam	482614000000001		KVBL0004826	Current
9	Union Bank of India	Gopalapatnam	523001010230240		UBIN0552305	Current

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	THE VISAKHAPATNAM CO OPERATIVE BANK LTD , 47-3-27/3 26-15-192 DWARAKANAGAR MAIN ROAD, VISAKHAPATNAM, ANDHRA PRADESH, INDIA, 530001	-	1094000
Total				1094000.00

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Dec 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	THE KARUR VYSYA BANK LIMITED	VPNT01208E	1446	1446	194A
2	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2058	2058	194A
3	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2127	2127	194A
4	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2058	2058	194A
5	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2130	2130	194A

6	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2127	2127	194A
7	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2058	2058	194A
8	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2130	2130	194A
9	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2061	2061	194A
10	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2127	2127	194A
11	THE KARUR VYSYA BANK LIMITED	VPNT01208E	2127	2127	194A
12	THE KARUR VYSYA BANK LIMITED	VPNT01208E	1923	1923	194A
13	THE KARUR VYSYA BANK LIMITED	VPNT01208E	687	687	194A
TOTAL				25059	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	250566			25059
Total		250566			25059

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from deposit	250566		
2	Cash deposits	1094000		
3	Cash withdrawals	0		
	Business receipts		Profit and Loss Account->Other income	
			37640100	
			37640100	37640100

Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	BHASKARA RAO BEHARA	ABMPB7703J	0.00
2	VENKATASWARNA LATHA SIVA DEVI BEHARA	AFHPB4233Q	0.00
3	B.V. Chaitanya	BTRPB6221K	0.00
4	B.V. Raviteja	BUIPB2451D	0.00
5	P.S. Savitri	AWQPP6898K	0.00
6	B. Srihar	CBEPB6000L	0.00
7	V. Mohan	ADGPV3224J	0.00
8	P.U.A. Kumar	BLNPP1879H	0.00
9	B. Venkatalakshmi Praveenya	EANPS6741B	0.00

Signature
(BHASKARA RAO BEHARA)
For VIJAYA BEHARA WELFARE SOCIETY
Date-27.01.2024

CompuTax : BSAOP

VIJAYA BEHARA WELFARE SOCIETY

PAN : AAAAV9578R

Balance Sheet as on 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Reserve and surplus		38925057	Fixed assets		25599376
Capital Reserve		38925057	Gross Block		28343749
			Less : Depreciation		2744373
Secured Loan		16601929	Net Block		25599376
<u>Rupee Loans</u>					
<u>(A) From Bank</u>			Current Assets, Loans & Advances		79039144
Loan on FDR	454409		(a) Current Assets		
A/c.No.4826234000000517			<u>(i) Inventories</u>		
KVB Bus Loan-00632	1969926		<u>(G) Others</u>		
KVB Loan -00094	1471291		Fixed Deposits	3600000	
MLBP10	9905874		Building under Construction	11734536	
Loan on FDR	450013		Site Advance	2800000	
A/c.No.4826234000000472			Site Cost	14637510	32772046
Loan on FDR	632036				
A/c.No.4826234000000460					
Loan on FDR	450013				
A/c.No.4826234000000458					
Loan on FDR	636330				
A/c.No.482623400000052					
Loan on FDR	632037	16601929	<u>(ii) Sundry Debtors</u>		
A/c.No.4826234000000446			<u>(B) Others</u>		
Unsecured Loans & Deposits		2700000	BBRP Jnanabhumi	16812925	
<u>Rupee Loans</u>			BSRP Jnanabhumi	17654800	
<u>(C) From Others</u>			ITI Jnanabhumi	3085775	
Behara Chaitanya	1200000		EPass	99175	
Sri Lalitha Devi Gas Agencies	600000		B.ED.Jnanabhumi	317250	
B/f			D.ED.Jnanabhumi	193750	
Behara Bhaskara Rao	500000		Nurshing Jnanabhumi	4292265	42455940
Siri Teja B/f	400000	2700000			
Current Liabilities		80752347	<u>(iii) Cash and Bank Balances</u>		
(i) Current Liabilities			<u>(A) Balance with Bank</u>		
<u>(A) Sundry Creditors</u>			Union Bank of India 2272	40171	
<u>(2) Others</u>			Union Bank of India 0557	260177	
MS Printers	1686881		Union Bank of India 0733	26940	
Q Link Network Ltd	1026000		The Visakhapatnam	17193	
Ommi Nagalakshmi	1155476	3868357	Co-Operative Bank 19746		
			Union Bank of India 0423	141433	
			Union Bank of India 0502	4216	
			Union Bank of India 0520	6884	
			Union Bank of India 0609	221797	
			Union Bank of India 0900	7466	
(ii) Provisions			Union Bank of India 230240	26982	
<u>(C) Other Provision</u>			Karur Vysya Bank		
State Board of Technical Education	2861266		4826100000000014	1284870	
Out Standing Salaries	70833642		Union Bank of India 0496	4354	2042483
EPF Payable	64092		<u>(B) Cash in Hand</u>		230225
PMKVY Exp	3124990	76883990	<u>(iv) Other Current Assets</u>		



			AICTE Application Fee	1500000	1500000
			(b) Loans & Advances		
			<u>(ii) Deposits, loans and</u>		
			<u>advances to corporate and others</u>		
			Electrical Deposit	38450	38450
			Debit Balance in P&L Account / accumulated balance		34340813
TOTAL		138979333	TOTAL		138979333



VIJAYA BEHARA WELFARE SOCIETY
PAN : AAAAV9578R
Trading And Profit & Loss A/c for the Year ending 31st March 2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Power and fuel		90253	Other Income		37640100
Compensation to employees		24743439	By Any Other Income		
To Salaries and wages		24743439	RTF SWO	37330050	
Insurance		162268	Interest on FDR	250050	
To Other Insurance			TUTION FEES	60000	37640100
Vehicle Insurance	162268	162268			
To Advertisement		45200			
To Traveling expenses other than on foreign traveling		364574			
To Other expenses		7337510			
GVMC Municipal Tax	262976				
Building & Garden Maintenance	2400000				
EPF	167764				
Skill Worth	62967				
Board Affiliation & Permission	1571800				
Bank Charges	4335				
Repairs & Maintenance	1000000				
Printing & stationery	857000				
Bus Oil & Maintanaces	160668				
Net Bill and Maintanances	850000	7337510			
To Interest		1946905			
(ii)To Paid in India or paid to resident					
To Others					
Bank Interest	1946905	1946905			
To Depreciation		2744373			
To Net Profit before Tax		205578			
TOTAL		37640100	TOTAL		37640100
To Balance carried to balance sheet		205578			
			By Net Profit before Tax		205578
TOTAL		205578	TOTAL		205578



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
2024-25

PAN AAAAV9578R

Name VIJAYA BEHARA WELFARE SOCIETY

Address 6A , RRV Puram, Gopalapatnam , Visakhapatnam , 02-Andhra Pradesh, 91-INDIA, 530027

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(4)-Belated

e-Filing Acknowledgement Number

795242101311224

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	2,73,780
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,73,780
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 31-Dec-2024 13:06:56 from IP address 117.252.60.171
and verified by VIJAY CHAITANYA BEHARA having PAN BTRPB6221K on 31-Dec-
2024 using paper ITR-Verification Form /Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AAAV9578R057952421013112242880e23eeb464a8c31490e4c89722366df5b2f51

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	VIJAYA BEHARA WELFARE SOCIETY		
Address	6A,RRV Puram,Gopalapatnam,Visakhapatnam,ANDHRA PRADESH,530027		
E-Mail	vbws.in@gmail.com		
Status	AOP	Assessment Year	2024-2025
Ward	CIRCLE 4(1),VISAKHAPATNAM 087 (01)	Year Ended	31.3.2024
PAN	AAAAV9578R	Formation Date	17/09/2010
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Other education services n.e.c.(17007),Trade Name:Vijaya Behara Welfare Society		
Method of Accounting	Cash		
A.O. Code	APR-C-87-1-		
Filing Status	Original		
Bank Name	UNION BANK OF INDIA, Gopalapatnam, A/C NO:112411100000423 ,Type: Current ,IFSC: UBIN0811246, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9640667777		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Business or Profession (Chapter IV D)

0

Vijaya Behara Welfare Society

Profit as per Profit and Loss a/c 11,88,237

Add:

Depreciation Debited in P&L A/c 31,32,587

Total 43,20,824

Less:

Depreciation as per Chart u/s 32 29,92,235

29,92,235

13,28,589

Brought Forward Depreciation Set off -13,28,589

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S./T.C.S. 2,73,780

-2,73,780

Refundable (Round off u/s 288B) 2,73,780

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 2,73,780

Due Date for filing of Return July 31, 2024

Statement of Unabsorbed Depreciation Brought/Carried Forward of Vijaya Behara Welfare Society

NAME OF ASSESSEE : VIJAYA BEHARA WELFARE SOCIETY A.Y. 2024-2025 PAN : AAAAV9578R Code
:BSAOP

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/1 15BAC/115BAD	Set off	Carried Forward
2017-2018(27/03/2018)	1468520	0	1328589	139931
2018-2019(27/03/2019)	2739585	0	0	2739585
2019-2020(29/09/2020)	2975797	0	0	2975797
2020-2021(31/03/2021)	3516202	0	0	3516202
2021-2022(30/03/2022)	3168059	0	0	3168059
Total	13868163	0	1328589	12539574

Details of Depreciation Vijaya Behara Welfare Society

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture and Fitting including electric Fitting	10%	534109	0	0	534109	0	0	534109	53411	480698
Computer	40%	11383	0	0	11383	0	0	11383	4553	6830
Building Residential	5%	14294508	0	0	14294508	0	0	14294508	714725	13579783
PLANT AND MACHINERY	15%	5987356	0	0	5987356	0	0	5987356	898103	5089253
Generator	15%	246353	0	0	246353	0	0	246353	36953	209400
MOTOR CAR	15%	6362189	0	0	6362189	0	0	6362189	954328	5407861
Mech Lab items	15%	2201075	0	0	2201075	0	0	2201075	330161	1870914
Total		29636973	0	0	29636973	0	0	29636973	2992234	26644739

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	UNION BANK OF INDIA	Gopalapatnam	112411100000423	UBIN0811246	Current(Prim ary)	No	No
2	UNION BANK OF INDIA	Gopalapatnam	112411100000557	UBIN0811246	Current	No	No
3	UNION BANK OF INDIA	Gopalapatnam	112411100000502	UBIN0811246	Current	No	No
4	UNION BANK OF INDIA	Gopalapatnam	1124111000000733	UBIN0811246	Current	No	No
5	UNION BANK OF INDIA	Gopalapatnam	1124111000000520	UBIN0811246	Current	No	No
6	UNION BANK OF INDIA	Gopalapatnam	1124111000000609	UBIN0811246	Current	No	No
7	UNION BANK OF INDIA	Gopalapatnam	112411100000496	UBIN0811246	Current	No	No
8	Karur Vysya Bank	Gopalapatnam	4826140000000014	KVBL0004826	Current	Yes	No
9	Union Bank of India	Gopalapatnam	523001010230240	UBIN0552305	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:10 Dec 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	THE KARUR VYSYA BANK LIMITED	CHET11188C	376	376	194NF
2	THE KARUR VYSYA BANK LIMITED	CHET11188C	100	100	194NF
3	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
4	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
5	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
6	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
7	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
8	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
9	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
10	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
11	THE KARUR VYSYA BANK LIMITED	CHET11188C	190	190	194NF

12	THE KARUR VYSYA BANK LIMITED	CHET11188C	10	10	194NF
13	THE KARUR VYSYA BANK LIMITED	CHET11188C	200	200	194NF
14	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	8053	8053	194JA
15	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	8335	8335	194JA
16	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	9059	9059	194JA
17	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	6040	6040	194JA
18	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	5556	5556	194JA
19	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	5073	5073	194JA
20	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	7610	7610	194JA
21	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	9059	9059	194JA
22	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	10509	10509	194JA
23	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	7610	7610	194JA
24	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	32400	32400	194C
25	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	32400	32400	194C
26	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	16200	16200	194C
27	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	16200	16200	194C
28	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	16200	16200	194C
29	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	32400	32400	194C
30	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	16200	16200	194C
31	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	16200	16200	194C
32	GREATER VISAKHAPATNAM MUNICIPAL CORPORATION	VPNM00023C	16200	16200	194C
TOTAL				273780	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	3914	51178436	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :51178436	
Business	194C	9720000	as above	as above	194400
Business	194JA	1538076	as above	as above	76904
Other Sources	194NF	123800			2476
Total		11385790	51178436		273780

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	11258076	Trading Account->Sales/ Gross receipts of business	

NAME OF ASSESSEE : VIJAYA BEHARA WELFARE SOCIETY A.Y. 2024-2025 PAN : AAAAV9578R
:BSAOP

Code

		Trading Account->Gross receipts from Profession		
		Profit and Loss	51178436	
		Account->Other income		
		Turnover from speculative activity		
2	Cash withdrawals		51178436	-39920360
3	Interest from deposit	123800		
4	Interest from savings bank	3914		
		2271		

Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	BHASKARA RAO BEHARA	ABMPB7703J	0.00
2	VENKATASWARNA LATHA SIVA DEVI BEHARA	AFHPB4233Q	0.00
3	B.V. Chaitanya	BTRPB6221K	0.00
4	B.V. Raviteja	BUIPB2451D	0.00
5	P.S. Savitri	AWQPP6898K	0.00
6	B. Srihar	CBEPB6000L	0.00
7	V. Mohan	ADGPV3224J	0.00
8	P.U.A. Kumar	BLNPP1879H	0.00
9	B. Venkatalakshmi Praveenya	EANPS6741B	0.00

Signature
(VIJAY CHAITANYA BEHARA)
For VIJAYA BEHARA WELFARE SOCIETY
Date-09.01.2025

CompuTax : BSAOP

Balance Sheet as on 31st March 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Reserve and surplus		38925057	Fixed assets		26382083
Capital Reserve		38925057	Gross Block		29514670
			Less : Depreciation		3132587
Secured Loan		84327530	Net Block		26382083
<u>Rupee Loans</u>					
<u>(A) From Bank</u>			Current Assets, Loans & Advances		134753050
Loan on FDR	3753		(a) Current Assets		
A/c.No.4826234000000460			<u>(i) Inventories</u>		
Cholamandalam	2072677		<u>(G) Others</u>		
A/c.No:XVFPDYD00005397400			Building under Construction	53684379	
Cholamandalam	1805601		Site Advance B/f	2800000	
A/c.No:XVFPSP00004940491			Site Cost B/f	14637510	
Loan on FDR	3724		Fixed Deposit Bank of India		
A/c.No.4826234000000529			A/c.No:861045110007048	62351	71184240
Loan on FDR	3753				
A/c.No.4826234000000446			<u>(ii) Sundry Debtors</u>		
Loan on FDR	2641		<u>(B) Others</u>		
A/c.No.4826234000000517			ITI Jnanabhumi	3096025	
Loan on FDR	2669		EPass	99175	
A/c.No.4826234000000458			B.ED.Jnanabhumi	155250	
Loan on FDR	2669		D.ED.Jnanabhumi	190625	
A/c.No.4826234000000472			Nurshing Jnanabhumi	1169380	
Bank of India	9455821		B.SC Nurshing	2472325	
OdA/c.No:861025130000013			BBRP Jnanabhumi	18470995	
Bank of India Loan	68558659		BSRP Jnanabhumi	13709550	
A/c.No:861070210000025			GNM Jnanabhumi	3247895	
Bank of India OD	2351		PMKVY	3696514	46307734
A/c.No:861027210000073					
KVB Bus Loan	660350				
48267430000000632					
Cholamandalam	876431				
A/c.No:XVFPSP00004938936					
Cholamandalam	876431	84327530			
A/c.No:XUFPVSP00004940613					
Current Liabilities		63518533			
(i) Current Liabilities					
<u>(A) Sundry Creditors</u>					
<u>(2) Others</u>					
Ramana Mastri	3000000				
V Satya Susarshan	4400000				
FRU	1315350	8715350			
(ii) Provisions					
<u>(C) Other Provision</u>					
EPF Payable	159856				
PMKVY Payable	3124990				
State Board of Technical	3991842				
Education					
Out Standing Salaries	47503630				

ESI Payable	22865	54803183	Union Bank of India 2272	7645	
			Union Bank of India 0557	38702	
			Karur Vysya Bank	301378	
			482610000000014		
			Union Bank of India 0520	4258	
			The VCB Co-Op Bank	53731	
			A/c.No:19746		
			Union Bank of India 0018	5967	
			Bank of India 000933	1027728	1526269
			(B) Cash in Hand		460018
			<u>(b) Loans & Advances</u>		
			<u>(ii) Deposits, loans and</u>		
			<u>advances to corporate and others</u>		
			Electrical Deposit	38450	
			Arana Trading	3937000	
			Aranava Marine Management	1752500	
			B V Chaitanya	606472	
			D Sanjana	1379867	
			Picket Marine Services	1825000	
			Picket Shipping	4433500	
			Sri Balaji Security Services	1302000	15274789
			Debit Balance in P&L Account / accumulated balance		25635987
TOTAL		186771120	TOTAL		186771120

VIJAYA BEHARA WELFARE SOCIETY

PAN : AAAAV9578R

Trading And Profit & Loss A/c for the Year ending 31st March 2024

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Power and fuel		1826729	Other Income		51178436
Compensation to employees		30033609	<u>By Any Other Income</u>		
To Salaries and wages		30033609	RTF SWO	36522000	
To Traveling expenses other than on foreign traveling		766568	PMKVY	5126922	
To Telephone expenses		22584	Interest on FDR	3914	
To Other expenses		10984401	GVMC FRU	9525600	51178436
Skill Worth Technologies	53291				
BSNL Net Maintanaces	132000				
EPF	709170				
Bank Charges	640473				
Repairs & Maintenance	337604				
Board Affiliation & Permission	2486100				
Building Maintanaces	3044430				
ESI	118158				
FRU Expenses	50000				
GVMC Municipal Tax	369726				
Printing & stationery	959289				
Bus Oil & Maintanaces	1660514				
Conveyance	27646				
QLink Services	156000				
Sri Sai Balaji Security Services	240000	10984401			
To Interest		3223721			
<u>(ii)To Paid in India or paid to resident</u>					
<u>To Others</u>					
Bank Interest	3223721	3223721			
To Depreciation		3132587			
To Net Profit before Tax		1188237			
TOTAL		51178436	TOTAL		51178436
To Balance carried to balance sheet		1188237			
			By Net Profit before Tax		1188237
TOTAL		1188237	TOTAL		1188237

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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	AAAAV9578R			
Name	VIJAYA BEHARA WELFARE SOCIETY			
Address	6 A, RRV PURAM, GOPALAPATNAM , R R V Puram S.O , Visakhapatnam (Urban) , 02-Andhra Pradesh, 91-INDIA, 530029			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	732344810051225	
Taxable Income and Tax Details	Current Year business loss, if any	1		
	Total Income	1A		
	Book Profit under MAT, where applicable	2		
	Adjusted Total Income under AMT, where applicable	3		
	Net tax payable	4		
	Interest and Fee Payable	5		
	Total tax, interest and Fee payable	6		
	Taxes Paid	7	2,33,839	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,33,840	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
	Income Tax Return electronically transmitted on <u>05-Dec-2025 11:09:39</u> from IP address <u>49.43.232.99</u> and verified by <u>VIJAY CHIATANYA BEHARA</u> having PAN <u>BTRPB6221K</u> on <u>05-Dec-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>E4Y1LUBFNI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAV9578R05732344810051225f32a7acdb04633c4c251b57ec737c4119bf4d30e			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

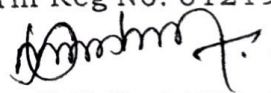
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VIJAYA BEHARA WELFARESOCIETY
GOPALAPATNAM

Profit & Loss A/c
1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Direct Expenses	2,75,16,430.00	Direct Incomes	3,27,97,500.00
SALARIES	2,75,16,430.00	BBRP RTF	1,10,25,000.00
Indirect Expenses	1,96,28,807.84	B SC NURSING RTF	32,56,000.00
ADVTISEMENT	1,36,548.00	BSRP RTF	92,25,000.00
BANK CHARGES	1,23,390.09	B TECH RTF	33,11,000.00
BOARD AFFILIATION AND PERMISSION	9,37,200.00	GNM RTF	28,62,000.00
BUS OIL AND MAINTENANCE	23,50,733.00	ITI RTF	31,18,500.00
CONVEYANCE	1,18,700.00	Indirect Incomes	1,57,19,246.00
DEPRECIATION	25,18,322.98	EXAMINATION	2,48,535.00
Electricity	16,37,151.00	BBRP (SPOT24-25)	5,50,000.00
EPF	7,35,924.00	B SC NURSING SPOT(24-25)	11,84,000.00
ESI	1,47,144.00	GVMC FRU	1,16,93,711.00
GARDEN & BUILDING MAINTENCE	82,330.00	WORKING PROFESSIONAL(24-25)	20,43,000.00
GRADHI PHARMA	60,000.00		
GVMC TAX	8,73,430.00		
INSURANCE	38,685.00		
INTREST	87,02,583.93		
Jyothirmayee Medicals	49,881.00		
NET MAINTENANCE	2,82,500.00		
PRINTING AND STATIONERY	2,81,204.00		
REPAIRS AND MAINTENANCE	1,49,100.00		
TRAVELLING AND TRANSPORTATION	4,03,980.84		
Nett Profit	13,71,508.16		
Total	4,85,16,746.00	Total	4,85,16,746.00

For PAVULURI AND CO.
Chartered Accountants
Firm Reg No: 012194S


CA V M V SATYA SAI
Partner, M.No: 247514

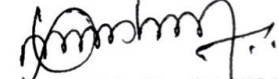
VIJAYA BEHARA WELFARESOCIETY
GOPALAPATNAM

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		13,16,667.00	Fixed Assets		9,49,85,648.82
Reserves & Surplus	3,88,790.00		Building Fixed Assets	1,19,49,987.30	
DIVIDEND	18,000.00		Computer Fixed Asset	82,347.00	
RESERVE&SURPLUS	8,35,449.00		FURNITURE&FIXTURES FIXED ASSET	1,41,731.10	
TDS@2%	(-)2,476.00		LAB EQUIPMENTS FIXED ASSET	29,41,006.80	
TDS@5%	76,904.00		LIBRARY BOOKS	3,07,058.40	
			PLANT&MACHINERY	84,41,629.42	
Loans (Liability)		8,75,11,539.53	BUILDING UNDER CONSTRUCTION	5,36,84,378.80	
Bank OD A/c	95,17,347.26		SITE ADVANCE	28,00,000.00	
Secured Loans	7,79,94,192.27		SITE COST	1,46,37,510.00	
Current Liabilities		9,59,89,395.18	Current Assets		6,44,45,196.91
SALARIES	4,53,26,702.00		Closing Stock		
Corpus Fund	3,89,25,057.00		Loans & Advances (Asset)	1,51,15,389.00	
EPF PAYABLE	5,77,637.00		Sundry Debtors	4,53,72,187.17	
ESI PAYABLE	1,48,682.00		Cash-in-Hand	2,84,779.11	
PMKVY PAYBLE	31,24,990.00		Bank Accounts	35,72,040.63	
RAMANA MASTRI	22,21,402.00		ELECTRICAL DEPOSIT	38,450.00	
SBTET	44,63,159.00		FIXED DEPOSIT 861045110007048	62,351.00	
V SATYA SUDARSHAN	12,01,766.18				
			Profit & Loss A/c		2,53,86,755.98
			Opening Balance	2,67,58,264.14	
			Current Period	(-)13,71,508.16	
Total		18,48,17,601.71	Total		18,48,17,601.71

For PAVULURI AND CO.
Chartered Accountants
Firm Reg No: 012194S



CA V M V SATYA SAI
Partner, M.No: 247514