

**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]

Assessment Year

(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

PAN AAAAAV9578R  
 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

Taxable Income and Tax details		1	0
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
<b>Total</b>	<b>20522248</b>	<b>175346</b>	<b>20346902</b>

**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
<b>Total</b>		<b>29223656</b>	<b>0</b>	<b>0</b>	<b>29223656</b>	<b>0</b>	<b>0</b>	<b>29223656</b>	<b>2774605</b>	<b>26449051</b>

**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 3		UBIN0811246	Current
5	UNION BANK OF INDIA	Gopalapatnam	112411100000052 0		UBIN0811246	Current
6	UNION BANK OF INDIA	Gopalapatnam	112411100000060 9		UBIN0811246	Current
7	UNION BANK OF INDIA	Gopalapatnam	112411100000496		UBIN0811246	Current
8	Karur Vysya Bank	Gopalapatnam	482614000000001 4		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
<b>Total</b>				<b>1094000.00</b>

**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
<b>Total</b>		<b>250566</b>			<b>25059</b>

**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

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



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



**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	<b>Other Income</b>		37640100
<b>Compensation to employees</b>		24743439	By Any Other Income		
To Salaries and wages		24743439	RTF SWO	37330050	
<b>Insurance</b>		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			
<b>To Other expenses</b>		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			
<b>To Interest</b>		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			
<b>TOTAL</b>		37640100	<b>TOTAL</b>		37640100
To Balance carried to balance sheet		205578	By Net Profit before Tax		205578
<b>TOTAL</b>		205578	<b>TOTAL</b>		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
	Taxes Paid	8	2,73,780
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,73,780
Accreted Income and Tax Detail			
	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



AAAAV9578R057952421013112242880e23eeb464a8c31490e4c89722366df5b2f51

**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	AAAAY9578R	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**

A.Y. 2024-2025 PAN : AAAAV9578R Code

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
<b>Total</b>	<b>13868163</b>	<b>0</b>	<b>1328589</b>	<b>12539574</b>

**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 MACHINARY	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
<b>Total</b>		<b>29636973</b>	<b>0</b>	<b>0</b>	<b>29636973</b>	<b>0</b>	<b>0</b>	<b>29636973</b>	<b>2992234</b>	<b>26644739</b>

**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	482614000000014	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
<b>Total</b>		<b>11385790</b>	<b>51178436</b>		<b>273780</b>

**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	

		Trading Account->Gross receipts from Profession		
		Profit and Loss Account->Other income	51178436	
		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


**VIJAYA BEHARA WELFARE SOCIETY**  
**PAN : AAAAV9578R**  
**Balance Sheet as on 31st March 2024**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Reserve and surplus</b>		<b>38925057</b>	<b>Fixed assets</b>		<b>26382083</b>
Capital Reserve		38925057	Gross Block		29514670
			Less : Depreciation		3132587
<b>Secured Loan</b>		<b>84327530</b>	Net Block		26382083
<u>Rupee Loans</u>					
<u>(A) From Bank</u>			<b>Current Assets, Loans &amp; Advances</b>		<b>134753050</b>
Loan on FDR	3753		<b>(a) Current Assets</b>		
A/c.No.482623400000460			<u>(i) Inventories</u>		
Cholamandalam					
A/c.No:XVFPDY00005397400	2072677		<u>(G) Others</u>		
Cholamandalam			Building under Construction	53684379	
A/c.No:XVFPSP00004940491	1805601		Site Advance B/f	2800000	
Loan on FDR			Site Cost B/f	14637510	
A/c.No.482623400000529	3724		Fixed Deposit Bank of India		
Loan on FDR			A/c.No:861045110007048	62351	71184240
A/c.No.4826234000000446	3753				
Loan on FDR			<u>(ii) Sundry Debtors</u>		
A/c.No.4826234000000517	2641		<u>(B) Others</u>		
Loan on FDR			ITI Jnanabhumi	3096025	
A/c.No.4826234000000458	2669		EPass	99175	
Loan on FDR			B.ED.Jnanabhumi	155250	
A/c.No.4826234000000472	2669		D.ED.Jnanabhumi	190625	
Bank of India			Nurshing Jnanabhumi	1169380	
OdA/c.No:861025130000013	9455821		B.SC Nurshing	2472325	
Bank of India Loan			BBRP Jnanabhumi	18470995	
A/c.No:861070210000025	68558659		BSRP Jnanabhumi	13709550	
Bank of India OD			GNM Jnanabhumi	3247895	
A/c.No:861027210000073	2351		PMKVY	3696514	46307734
KVB Bus Loan					
48267430000000632	660350		<b>(iii) Cash and Bank Balances</b>		
Cholamandalam			<u>(A) Balance with Bank</u>		
A/c.No:XVFPSP00004938936	876431	84327530	Union Bank of India 0502	4251	
Cholamandalam			Union Bank of India 0733	7489	
A/c.No:XUFPVSP00004940613	876431		Union Bank of India 0423	16216	
			Union Bank of India 230240	47076	
<b>Current Liabilities</b>		<b>63518533</b>	Union Bank of India 0609	587	
<b>(i) Current Liabilities</b>			Union Bank of India 0900	7395	
<u>(A) Sundry Creditors</u>			Union Bank of India 0496	3846	
<u>(2) Others</u>					
Ramana Mastri	3000000				
V Satya Susarshan	4400000				
FRU	1315350	8715350			
<b>(ii) Provisions</b>					
<u>(C) Other Provision</u>					
EPF Payable	159856				
PMKVY Payable	3124990				
State Board of Technical Education	3991842				
Out Standing Salaries	47503630				

ESI Payable	22865	54803183	Union Bank of India 2272	7645	
			Union Bank of India 0557	38702	
			Karur Vysya Bank 482610000000014	301378	
			Union Bank of India 0520	4258	
			The VCB Co-Op Bank A/c.No:19746	53731	
			Union Bank of India 0018	5967	
			Bank of India 000933	1027728	1526269
			(B) Cash in Hand		460018
			<b><u>(b) Loans &amp; Advances</u></b>		
			<b><u>(ii) Deposits, loans and advances to corporate and others</u></b>		
			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		<b>25635987</b>
<b>TOTAL</b>		<b>186771120</b>	<b>TOTAL</b>		<b>186771120</b>

**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	<b>Other Income</b>		51178436
<b>Compensation to employees</b>		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	
<b>To Other expenses</b>		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			
<b>To Interest</b>		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			
<b>TOTAL</b>		51178436	<b>TOTAL</b>		51178436
To Balance carried to balance sheet		1188237			
			By Net Profit before Tax		1188237
<b>TOTAL</b>		1188237	<b>TOTAL</b>		1188237

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[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)				2025-26
PAN	AAAAY9578R			
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	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1		0
	Total Income	1A		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		2,33,839
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 2,33,840	
<b>Accreted Income and Tax Detail</b>	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	 <b>AAAAY9578R05732344810051225f32a7acdb04633c4c251b57ec737c4119bf4d30e</b>			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

# VIJAYA BEHARA WELFARESOCIETY

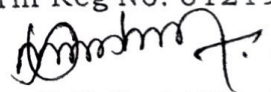
GOPALAPATNAM

## 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
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
SALARIES	2,75,16,430.00	BBRP RTF	1,10,25,000.00
	<u>2,75,16,430.00</u>	B SC NURSING RTF	32,56,000.00
<b>Indirect Expenses</b>		BSRP RTF	92,25,000.00
ADVTISEMENT	1,36,548.00	B TECH RTF	33,11,000.00
BANK CHARGES	1,23,390.09	GNM RTF	28,62,000.00
BOARD AFFILIATION AND PERMISSION	9,37,200.00	ITI RTF	<u>31,18,500.00</u>
BUS OIL AND MAINTENANCE	23,50,733.00	<b>Indirect Incomes</b>	
CONVEYANCE	1,18,700.00	EXAMINATION	2,48,535.00
DEPRECIATION	25,18,322.98	BBRP (SPOT24-25)	5,50,000.00
Electricity	16,37,151.00	B SC NURSING SPOT(24-25)	11,84,000.00
EPF	7,35,924.00	GVMC FRU	1,16,93,711.00
ESI	1,47,144.00	WORKING PROFESSIONAL(24-25)	<u>20,43,000.00</u>
GARDEN & BUILDING MAINTENCE	82,330.00		
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	<u>4,03,980.84</u>		
<b>Nett Profit</b>	<b>13,71,508.16</b>		
<b>Total</b>	<b>4,85,16,746.00</b>	<b>Total</b>	<b>4,85,16,746.00</b>

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
<b>Capital Account</b>	<b>13,16,667.00</b>	<b>Fixed Assets</b>	<b>9,49,85,648.82</b>
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
<b>Loans (Liability)</b>	<b>8,75,11,539.53</b>	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
<b>Current Liabilities</b>	<b>9,59,89,395.18</b>	<b>Current Assets</b>	<b>6,44,45,196.91</b>
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		
		<b>Profit &amp; Loss A/c</b>	<b>2,53,86,755.98</b>
		Opening Balance	2,67,58,264.14
		Current Period	(-)13,71,508.16
<b>Total</b>	<b>18,48,17,601.71</b>	<b>Total</b>	<b>18,48,17,601.71</b>

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



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