


<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		<b>Assessment Year</b> <b>2020-21</b>
<b>Name</b>	NAGARJUNA EDUCATIONAL SOCIETY		
<b>PAN</b>	AAATN7688M	<b>Form Number</b>	ITR-5
<b>Filed u/s</b>	139(4)-Belated	<b>e-Filing Acknowledgement Number</b>	320926660300321
<b>VERIFICATION</b>			
I, <u>VELANKI RAJYA LAKSHMI</u> son/ daughter of <u>SURYA NARAYANA</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>320926660300321</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Trustee</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ADCPV1511C</u> .			
<b>Signature</b>			
<b>Date of submission</b>	30-03-2021 17:35:05	<b>Source IP address</b>	103.217.212.85
<b>System Generated barcode</b>	 AAATN7688M053209266603003214B4DA3D2B53C4F2B5F18783748BCA5308DA996B3		
<b>Instructions:</b> <ol style="list-style-type: none"> <li>Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.</li> <li>If Form ITR-V is received beyond the 120<sup>th</sup> day of electronic transmission of the return data or e-Verified beyond the 120<sup>th</sup> day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.</li> <li>Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.</li> </ol> <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			

Name : NAGARJUNA EDUCATIONAL SOCIETY

P. Y. : 2019-2020

Address : 0  
MAIN ROAD  
OLD BUS STAND, SATTENAPALLI - 522 403

P.A.N. : AAATN 7688 M

D.O.F. : 25-Jan-1996

Status : AOP-MMR

## Statement of Income

Sch.No Rs. Rs. Rs.

## ■ Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P &amp; L a/c 1,08,618

Add: Inadmissible expenses &amp; Income not included

Depreciation debited to P &amp; L a/c 7,28,809

Adjusted Profit of Business-1 8,37,427

Total income of Business and Profession 8,37,427

Less: Depreciation as per IT Act 3 7,28,809

Income chargeable under the head "Business and Profession" 1,08,618

## ■ Total Income

1,08,618

Total income rounded off u/s 288A 1,08,620

Tax on total income 32,586

Add: Surcharge 12,057

Tax with Surcharge 44,643

Add: Cess 1,786

Tax with surcharge and cess 46,429

Net Tax 46,429

TDS 1 8,119

Total prepaid taxes 8,119

Balance Tax 38,310

Interest u/s 234A 1,149

Interest u/s 234B 4,596

Interest u/s 234C 1,931

Fee u/s 234F 1,000 8,676

Net tax payable 46,986

Self-assessment tax paid 2 46,990

## ■ Balance tax payable

## Schedule 1

TDS as per Form 16A

Deductor, TAN

TDS TDS claimed Gross receipt

State Bank Of India, TAN- MUMS86159D

deducted	in current year	offered
8,119	8,119	81,169

**Schedule 2****Self Assessment tax paid**

Name of the Bank and BSR Code

State Bank of India - 0013283

Date of deposit	Challan Sl.no.	Amount paid
30-Mar-2021	18827	46,990

Bank A/c: State bank of india 11247025127 IFSC: SBIN0000915

For NAGARJUNA EDUCATIONAL SOCIETY

Date: 30-Mar-2021  
Place: SATTENAPALLIV. Repala  
Authorised Signatory

**NAGARJUNA EDUCATIONAL SOCIETY**  
**Old Bustand - Sattenapalli - Guntur District**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
Promotion Expenses	5,71,450.00	Direct Incomes	
Electricity Charges	2,03,009.00	Fee Collections	1,98,24,650.00
Rent for Buildings	7,20,000.00	Interest from Banks	5,697.00
Repairs & Maintenance	86,900.00	Misc. Income	24,899.60
Office Maintenance	83,569.00	Interest on FDR	81,169.00
Salaries	1,28,20,668.00		
Travelling Expenses	83,600.00		
Bank Charges	3,560.35		
College Maintenance	2,30,300.00		
Printing & Stationary	5,86,678.00		
Affiliation & Exam Fee	30,03,980.00		
Functions & Celebrations	5,95,850.00		
Telephone Charges	51,687.00		
Misc. Expenses	32,700.00		
Postage & Telegram	25,037.00		
Depreciation	7,28,810.00		
By Excess of Income	1,08,617.25		
Over Expenditure			
	1,99,36,415.60		1,99,36,415.60

*y V. Raghavachari*

for C. M. RAO & Co.  
Chartered Accountant

*G. Venkateswara Rao*  
Partner  
G. Venkateswara Rao



**NAGARJUNA EDUCATIONAL SOCIETY**  
Old Bustand - Sattenapalli - Guntur District  
**BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Fund	1,21,12,602.51	<b>Fixed Assets:</b>	
		Site	7,37,950.00
		Sheds CC	17,68,201.00
		Shed Under Construction	9,18,000.00
		Furniture & Fixture	11,48,980.00
		Electrical Equipments	16,274.00
		Lab Equipment	5,87,647.00
		Library Books	10,29,957.00
		Sports Equipments	40,968.00
		Computers	10,673.00
<b>Current Liabilities</b>		<b>Current Assets</b>	
Provision for Expenses	4,28,347.00	Deposits (Asset)	2,00,000.00
Provision for Salaries	66,52,312.00	Tds	8,119.00
Rent payable	5,07,227.00	Fee Receivable	90,12,100.00
Other Current Liabilities	3,21,179.00	<b>Cash And Bank Balances:</b>	
		Cash-in-hand	52,558.97
		Bank Accounts	44,90,239.54
<b>TOTAL</b>	<b>2,00,21,667.51</b>	<b>TOTAL</b>	<b>2,00,21,667.51</b>

**NAGARJUNA EDUCATIONAL SOCIETY**  
Old Bustand - Sattenapalli - Guntur District  
**CAPITAL FUND FOR THE YEAR ENDING 31-03-2020**

Liabilities	Amount	Assets	Amount
To Income Tax	30,102.00	By Balance B/f	1,20,34,087.26
To Balance C/f	1,21,12,602.51	By Excess of Income Over Expenditure	1,08,617.25
<b>Total</b>	<b>1,21,42,704.51</b>	<b>Total</b>	<b>1,21,42,704.51</b>

*V. Raghavender*

for C. M. RAO & Co.  
Chartered Accountant  
*[Signature]*  
Partner  
G. Venkateswara Rao

# NAGARJUNA EDUCATIONAL SOCIETY

Old Bustand, Stattenapalli, Guntur Dist

DEPRECIATION STATEMENT AS PER INCOME TAX ACT AS ON 31ST MARCH-2020

SLNO	NAME OF THE ASSET	WDV AS ON 01-04-19	ADDITIONS		TOTAL	RATE OF DEP	Deletion	DEPRECIATION	W.D.V AS ON 31.03.2020
			BEFORE SEPT	AFTER SEPT					
1	Site	7,37,950.00	-	-	7,37,950.00		-	-	7,37,950.00
	TOTAL(A)	7,37,950.00	-	-	7,37,950.00		-	-	7,37,950.00
2	Sheds CC Sheds	19,64,668.00	-	-	19,64,668.00	10%	-	1,96,467.00	17,68,201.00
	TOTAL(B)	19,64,668.00	10,20,000.00	-	10,20,000.00	10%	-	1,02,000.00	9,18,000.00
3	Furniture & Fixture	12,76,645.00	-	-	12,76,645.00	10%	-	2,98,467.00	26,86,201.00
	TOTAL(C)	12,76,645.00	-	-	12,76,645.00		-	1,27,665.00	11,48,980.00
4	Electrical Equipments	19,146.00	-	-	19,146.00	15%	-	2,872.00	16,274.00
5	Lab Equipment	6,91,350.00	-	-	6,91,350.00	15%	-	1,03,703.00	5,87,647.00
6	Library Books	12,11,714.00	-	-	12,11,714.00	15%	-	1,81,757.00	10,29,957.00
7	Sports Equipments	48,198.00	-	-	48,198.00	15%	-	7,230.00	40,968.00
	TOTAL(D)	19,70,408.00	-	-	19,70,408.00		-	2,95,562.00	16,74,846.00
8	Computers	17,789.00	-	-	17,789.00	40%	-	7,116.00	10,673.00
	TOTAL(E)	17,789.00	-	-	17,789.00		-	7,116.00	10,673.00
	TOTAL(A+B+C+D+E)	59,67,460.00	10,20,000.00	-	69,87,460.00		-	7,28,810.00	62,58,650.00

for C. M. RAO & Co  
Chartered Accountants

Partner  
S. Venkateswara Rao

V. Rayalala

**NAGARJUNA EDUCATIONAL SOCIETY**  
**Schedules for Balance Sheet**

<b>Provision for Expenses</b>	
Printing & Stationary	4,28,347.00
<b>Total</b>	<b>4,28,347.00</b>
<b>Bank Accounts</b>	
Bank of Baroda - 406601010008538	4,278.30
State Bank of India - 11247025127	52,621.50
State Bank of India - 11247029518	551.42
State Bank of India - 11247030023	10,384.82
State Bank of India - 30302412919	5,758.00
State Bank of India - 30457400212	33,199.00
State Bank of India - 30488419035	4,670.00
State Bank of India - 30534025232	43,40,102.00
State Bank of India - 30534060866	38,674.50
<b>Total</b>	<b>44,90,239.54</b>

p V. Rappalalan

