

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

PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name VARDHAMAN EDUCATION SOCIETY		PAN AACFV7362C	
Flat/Door/Block No KACHARAM VILLAGE	Name Of Premises/Building/Village NANAJPUR POST		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality SHAMSHABAD		
Town/City/District RANGA REDDY	State TELANGANA	Pin/Zip Code 501218	Status AOP/BOI Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEMPTION		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 371280020311018		Date(DD-MM-YYYY) 31-10-2018	

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	1000
6	Total Tax, Interest and Fee Payable	6	1000
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	45054
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	45054
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	44050
10	Exempt Income	10	0
	Agriculture		
	Others		0

## VERIFICATION

I, VIJENDER REDDY son/ daughter of T BAL REDDY, holding Permanent Account Number AEOPT404611 solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as CHAIRMAN and I am also competent to make this return and verify it.

Sign here

Date 31-10-2018

Place HYDERABAD

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 223.230.28.76

Date

Seal and signature of  
receiving official

AACFV7362C073712800203110182265BCEC5E2C4974EADF80B2DBBA66CAC585F1AD

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. 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 address [indtaxap@gmail.com](mailto:indtaxap@gmail.com)

Name and Address of the assessee : VARDHAMAN EDUCATION SOCIETY,  
Promoter of Vardhaman College of Engineering,  
Kacharam(vill)Nanjapur(post)Shamshabad(Mand)  
Ranga Reddy(Dist).Hyderabad-501218

Status : Educational Institution

Date of Incorporation / Establishment : 31-07-1998.

Previous Year : 31-03-2018.

Assessment Year : 2018 - 2019

PAN / GIR NO. : AACFV7362C

**STATEMENT OF TOTAL INCOME**

Particulars	Amount
Income of the Institution	38,81,02,807
Less: 15% of Income as per provision of sec.11(1)(a)	(15% on F 38,81,02,807 )
	<u>5,82,15,421</u>
	32,98,87,386
Less: Expenditure on objectives	<u>35,92,78,834</u>
Surplus	(2,93,91,448)
Less: <u>Applied for the objects of institution</u>	<u>1,97,53,315</u>
Taxable Income (Loss)	<u>(4,91,44,763)</u>
Less: Income Tax there on Interest U/s.234F	Nil <u>1,000</u>
Less: TDS Refund Due	<u>1,000</u> <u>45,054</u> <u>44,054</u>

- Note** : 1. Institution registered U/s.12A of the Income Tax Act  
(vide proceeding of C.I.T. AP. II Hyd, H. Qrs:- II/12A & 80 G/278/2000-01  
Dated: 31/06/2001)
- 2 We are not enclosing Form No.10 because there is no surplus and hence no accumulation for current Year Income.



VARDHAMAN COLLEGE OF ENGINEERING  
KACHARAM VILLAGE,  
SHAMSHABAD MANDAL,  
R.R. DISTRICT.

Status : AOP (Educational Institution)

Asst. Year : 2018 - 2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2018

Particulars	Amount	Particulars	Amount
To		By	
Interest on Loans	1,76,00,452.41	Fee Receipts	38,76,22,500.00
Salaries to Staff	24,23,15,463.00		
Faculty/Staff Development	29,84,584.00	Other Income	4,80,307.00
Operation & Maint. Exp	49,39,853.00		
Repairs & Maintenance	1,18,47,201.00		
Academic Expenditure	2,28,08,816.92		
Services / Administrative Exp	3,05,82,591.86		
Staff Welfare / Medical	7,70,788.00		
Staff Conveyance	12,45,560.00		
Sports & Games	6,33,050.00		
Student Activity Expenses	19,54,719.00		
Tours & Travelling Expenses	52,79,035.80		
Vehicles Repairs & Maintenance	1,63,16,718.79		
Excess of Income Over Expenditure before Dep.,	2,88,23,973.22		
	38,81,02,807.00		38,81,02,807.00
Depreciation	4,21,03,543.00	Excess of Income Over Expenditure before Dep.,	2,88,23,973.22
		Excess of Expenditure Over Income after Dep.,	1,32,79,569.78
	4,21,03,543.00		4,21,03,543.00



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VARDHAMAN COLLEGE OF ENGINEERING  
KACHARAM VILLAGE,  
SHAMSHABAD MANDAL,  
R.R. DISTRICT.

Status : AOP (Educational Institution)

Asst. Year : 2018 - 2019

BALANCE SHEET AS ON : 31-03-2018

Particulars	Amount	Particulars	Amount
Corpus Fund	1,56,52,877.00	Fixed Assets	28,90,19,575.10
Reserve Fund	8,51,11,876.84	Deposits & Advances	22,11,975.00
Bank OD A/c	8,12,98,850.20		
Secured Loans	2,66,19,792.63	Fees Receivables	9,19,09,123.75
Unsecured Loans	1,41,47,001.00		
Vehicle Loans	3,00,08,089.55		
Current Liabilities	13,92,54,587.20	Cash & Bank Balances	89,52,400.57
	<u>39,20,93,074.42</u>		<u>39,20,93,074.42</u>



VARDHAMAN EDUCATION SOCIETY,  
Promoter of Vardhman College of Engineering,  
Kacharam(vill)Nanajpur(post)Shamshabad(Mand)  
Ranga Reddy(Dist).Hyderabad-501218

Status : AOP (Educational Institution)

Asst . Year : 2018 - 2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON : 31-03-2018

Name of the Assets	WDV as on 01-04-2017.	Additons		Total	Rate of Dep	Depreciation		Total Deprn	WDV as on 31-03-2018.
		above 6 mts	below 6 mts			above 6 mts	below 6 mts		
<b>Land &amp; Building</b>									
Land at Cost	10,27,391			10,27,391	0%	-	-	-	10,27,391
Building	12,90,26,297			12,90,26,297	10%	1,29,02,630	-	1,29,02,630	11,61,23,667
Staff Quarters/parkingshed	9,21,793	-	-	9,21,793	10%	92,179	-	92,179	8,29,614
Cricket Stadium	65,70,042			65,70,042	10%	6,57,004	-	6,57,004	59,13,038
Open Air Auditorium	60,86,260			60,86,260	10%	6,08,626	-	6,08,626	54,77,634
Auditorium B Tech	3,16,71,871	66,47,158	71,09,591	4,54,28,620	10%	38,31,903	3,55,480	41,87,383	4,12,41,237
bathroom	29,23,555	-	-	29,23,555	10%	2,92,356	-	2,92,356	26,31,199
CWIP- Indoor Stadium	12,88,706	-		12,88,706	10%	1,28,871	-	1,28,871	11,59,835
CWIP- New Shed	20,00,000			20,00,000	10%	2,00,000	-	2,00,000	18,00,000
	-			-	10%	-	-	-	-
<b>Departmental Equipments</b>									
CC	Computers	44,36,823		44,36,823	40%	17,74,729	-	17,74,729	26,62,094
	Software	3,94,504		3,94,504	40%	1,57,802	-	1,57,802	2,36,702
	Equipments	6,04,779	21,26,512	13,90,450	15%	4,09,694	1,04,284	5,13,978	36,07,763
	Furniture	67,915		67,915	10%	6,792	-	6,792	61,123
CSE	Equipments	6,63,131		6,63,131	15%	99,470	-	99,470	5,63,661
	Software	3,63,695	2,90,000	6,53,695	60%	3,92,217	-	3,92,217	2,61,478
	Computers	66,19,146		66,19,146	40%	26,47,658	-	26,47,658	39,71,488
	Furniture	1,17,261		1,17,261	10%	11,726	-	11,726	1,05,535
ECE	Equipments- ECE	55,97,695		55,97,695	15%	8,39,654	-	8,39,654	47,58,041
	Equipments- ECE B.Tech	-		-	15%	-	-	-	-
	Software	7,83,829		7,83,829	60%	4,70,297	-	4,70,297	3,13,532
	Furniture	4,10,303		4,10,303	10%	41,030	-	41,030	3,69,273
EEE	Equipments	24,35,964		24,35,964	15%	3,65,395	-	3,65,395	20,70,569
	Furniture	57,003		57,003	10%	5,700	-	5,700	51,303
Mech	Equipments Mech	18,03,027	1,90,000	19,93,027	15%	2,98,954	-	2,98,954	16,94,073
	Equipments Mech B.Tech	11,56,594		11,56,594	15%	1,73,489	-	1,73,489	9,83,105
	Furniture	38,561		38,561	10%	3,856	-	3,856	34,705
	Software	84,000		84,000	60%	50,400	-	50,400	33,600



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Library	: Books & Periodicals	6,36,647		6,36,647	60%	3,81,988	-	3,81,988	2,54,659
	Equipments	99,311		99,311	15%	14,897	-	14,897	84,414
	Furniture	2,16,900		2,16,900	10%	21,690	-	21,690	1,95,210
H & S	: Equipments	18,337		18,337	15%	2,751	-	2,751	15,586
	Furniture	7,290		7,290	10%	729	-	729	6,561
Civil	: Equipments- Civil	11,29,688	1,02,660	12,32,348	15%	1,69,453	7,700	1,77,153	10,55,195
	Equipments- Civil B.Tech	13,42,265	8,75,678	22,17,943	15%	2,01,340	65,676	2,67,016	19,50,927
	Software	4,47,980		4,47,980	60%	2,68,788	-	2,68,788	1,79,192
	Furniture	7,290		7,290	10%	729	-	729	6,561
Aero	: Equipments	3,21,109		3,21,109	15%	48,166	-	48,166	2,72,943
	Furniture	7,290		7,290	10%	729	-	729	6,561
Exam Cell	: Equipments	4,95,128		4,95,128	15%	74,269	-	74,269	4,20,859
	Furniture	14,580		14,580	10%	1,458	-	1,458	13,122
IT	Equipments	1,25,270		1,25,270	15%	18,791	-	18,791	1,06,479
	Software	14,537		14,537	60%	8,722	-	8,722	5,815
	Computers	78,400		78,400	60%	47,040	-	47,040	31,360
	Furniture	25,515		25,515	10%	2,552	-	2,552	22,963
R & D	: Equipments	9,85,622		9,85,622	15%	1,47,843	-	1,47,843	8,37,779
R & D	: Equipments-Server	12,96,011		12,96,011	15%	1,94,402	-	1,94,402	11,01,609
CC cameras		5,60,808		5,60,808	15%	84,121	-	84,121	4,76,687
Furniture & Fixtures		1,87,36,165		1,87,36,165	10%	18,73,617	-	18,73,617	1,68,62,548
Plant & Machinery		1,16,36,758	6,64,143	1,23,00,901	15%	18,45,135	4,720	18,49,855	1,05,13,984
Vehicles		5,47,32,897	(33,50,000)	5,13,82,897	15%	77,07,435	2,73,314	79,80,749	4,70,46,333
Electrical Installation		66,41,860		66,41,860	15%	9,96,279	-	9,96,279	56,45,581
Solar Power System- Equipment		9,18,750		9,18,750	60%	5,51,250	-	5,88,875	3,29,875
Canteen Materials		8,54,250		8,54,250	15%	1,28,138	-	1,28,138	7,26,112
Acoustic treatment		28,69,000		28,69,000	0%	-	-	-	28,69,000
		<u>31,13,69,803</u>	<u>65,67,813.00</u>	<u>1,31,85,502</u>	<u>33,11,23,118</u>	<u>4,12,54,744</u>	<u>8,11,174</u>	<u>4,21,03,543</u>	<u>28,90,19,575</u>



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FORM NO. 10B

[ See rule 17B ]

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 **YARDHAMAN EDUCATIONAL SOCIETY , AACFV7362C** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **25/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**C MARUTHI NAGENDRAM**  
**203897**  
**1-1-298/2/R/3 SOWERHAGYA**  
**AVENUE ASHOK NAGAR HY**  
**DERRABAD**



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 ( ₹ )	388102807
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. ( ₹ )	13279519
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.	No
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 ( ₹ )	No
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

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	0		0	0	
<b>Total</b>					

Place **HYDERABAD**  
Date **25/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**C MARUTHI NAGENDRAM**  
**203897**  
**1-1-298/2/B/3 SOWFBHAGYA**  
**AVENUE ASHOK NAGAR HY**  
**DERRABAD**



Form Filing Details	
Revision/Original	Original

