


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2024-25	
[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	AABTV1315Q		
Name	VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH		
Address	D. No. 292/7, Vignan Deemed To Be University, Vadlamudi, Vadlamudi, Guntur District , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522213		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	597893261101024
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	72,55,361
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 72,55 360
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
	This return has been digitally signed by <u>RATHAIAH LAVU</u> in the capacity of <u>Principal Officer</u> having PAN <u>AAVPL5028Q</u> from IP address <u>183.83.162.47</u> on <u>10-Oct-2024 18:08:49</u> DSC SI.No & Issuer <u>3227564</u> & <u>191077630412CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>		
System Generated Barcode/QR Code	 AABTV1315Q0759789326110102463b3b671ff997486a7afa8fbdad3bb8be0667965		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name : Vignans Foundation For Science Technology And Research

Previous Year : 2023-2024

PAN : AABTV 1315 Q

Address : D. No. 292/7
Vignan Deemed To Be University
Vadlamudi, Guntur District - 522 213

Date of Formation : 24-Mar-2007

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			72,55,361
■ Refund Due				72,55,360

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				225,75,47,789
- 11(1): Applied in India during the PY			165,05,65,553	
- Revenue expenses	150,37,80,147			
- Capital expenses	14,15,56,355			
- Loan repayment	52,29,051			
- 11(2): Amount accumulated for specified purpose				
For Construction of Buildings, Acquisition of Fixed Assets, etc.,	27,75,00,000	27,75,00,000		
- 11(1): Accumulation to the extent of 15%			32,94,82,236	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				225,75,47,789
<i>Income after application</i>				0
<i>Taxable income</i>				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
A P Mahesh Coop Urban Bank Ltd, TAN- HYDA20881A	65,116	65,116	6,51,160
Bandhan Bank Limited, TAN- CALB15631A	36,552	36,552	3,65,515
Confederation Of Indian Industry, TAN- CHEC00684F	20,000	20,000	2,00,000

Efftronics Systems Private Limited, TAN- HYDE00723C	3,000	0	
Equitas Small Finance Bank Limited, TAN- CHEV00751C	3,34,252	3,34,252	33,42,521
National Bank For Agriculture And Rural Development, TAN- MUMN01073C	2,000	2,000	1,00,000
Nexon Omniverse Limited, TAN- MUMS71846F	150	150	7,500
Onshore Construction Company Private Limited, TAN- MUMO01256D	1,12,500	1,12,500	11,25,000
Punjab National Bank Circle Office Vijayawada, TAN- HYDP09833F	34,37,025	34,37,025	3,43,70,247
Telecom Consultants India Tcil, TAN- DELT00102E	14,40,978	14,40,978	1,44,09,775
Uco Bank, TAN- CALU00023C	3,41,063	3,41,063	57,62,212
Uco Bank Regional Office, TAN- CALU01783F	10,02,887	10,02,887	1,00,32,694
Yes Bank Limited, TAN- MUMY02084F	2,27,212	2,27,212	22,72,121
Total	70,22,735	70,19,735	7,26,38,745

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Bhagirath Coach & Metal Fabricators P Lt, TAN- BPLB00742A	1,573	1,573
Daikin Airconditioning India Private Limited, TAN- DELD04648A	12,982	12,982
Finolex Cables Limited, TAN- PNEF00004E	435	435
Mohan's Wood Works, TAN- HYDM00897B	7,713	7,713
Nsl Textiles Limited, TAN- HYDJ00614F	810	810
Raam4wheelers Llp, TAN- HYDR13805B	27,298	27,298
Ramcor, TAN- HYDR02946G	1,62,890	1,62,890
The Kcp Limited, TAN- HYDT05378C	3,575	3,575
Ultra Tech Cement Limited, TAN- HYDU01099A	18,350	18,350
Total	2,35,626	2,35,626
Grand Total	72,58,361	72,55,361
Total TDS C/F to next year		3,000

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

<u>Bank Name and Account No.</u>	<u>IFS Code</u>	<u>Type of Account</u>
UCO Bank - 21890210000106	UCBA0002189	Current
UCO Bank - 21890210000120	UCBA0002189	Current
UCO Bank - 21890210000137	UCBA0002189	Current
UCO Bank - 21890210000144	UCBA0002189	Current
UCO Bank - 21890210000151	UCBA0002189	Current
UCO Bank - 21890210000168	UCBA0002189	Current
UCO Bank - 21890210000236	UCBA0002189	Current
UCO Bank - 21890210000250	UCBA0002189	Current
UCO Bank - 21890210000328	UCBA0002189	Current

UCO Bank - 21890210000403

UCBA0002189

Current

Date : 10-Oct-2024
Place : Guntur

**For Vignans Foundation For Science Technology And
Research**

 Authorised Signatory

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
STATEMENT OF AFFAIRS AS AT 31.03.2024

PARTICULARS	Schedule	As at 31.03.2024	As at 31.03.2023
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	25,01,01,116	15,01,01,116
General Fund	2	2,26,02,37,545	1,72,10,05,966
Designated/ Earmarked Funds		-	-
RESTRICTED FUNDS			
	3	9,64,754	62,27,439
LOANS/BORROWINGS			
Secured Loans			
Term Loans	4	1,00,01,65,485	58,91,11,537
Demand Loans		4,55,972	21,798
Un-Secured Loans			
		-	-
CURRENT LIABILITIES AND PROVISIONS			
	5	23,40,82,951	22,64,09,302
TOTAL		3,74,60,07,823	2,69,28,77,158
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	6	1,51,04,05,714	85,25,41,972
Intangible Assets		29,48,273	25,07,379
Capital Work-in-Progress		52,82,11,506	74,08,33,555
INVESTMENTS			
Long Term	7	19,93,822	9,98,758
Short Term		-	-
CURRENT ASSETS			
	8	1,33,93,11,172	81,00,81,000
FEE RECEIVABLES			
	9	25,47,96,131	18,95,32,189
LOANS, ADVANCES AND DEPOSITS			
	10	10,83,41,204	9,63,82,304
TOTAL		3,74,60,07,823	2,69,28,77,158

For Vignan's Foundation For Science,
 Technology and Research

Managing Trustee

Place: Vadlamudi

Date: 29-09-2024

UDIN: 24208788BKAOAV3696

As per our report even date annexed

For M/s Punnaiah & Co
 Chartered Accountants

Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 00027985)

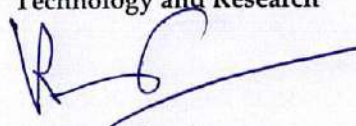


VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus Fund	Designated Fund	General Fund			
INCOME							
Academic Receipts	11	-	-	2,20,05,57,861	-	2,20,05,57,861	1,51,66,17,040
Grants & Donations	12	-	-	-	-	-	-
Income from Investments	13	-	-	37,406	-	37,406	29,24,615
Other Incomes	14	-	-	5,69,52,521	-	5,69,52,521	1,87,27,834
TOTAL (A)		-	-	2,25,75,47,789	-	2,25,75,47,789	1,53,82,69,489
EXPENDITURE							
Staff Payments & Benefits	15	-	-	51,31,06,076	-	51,31,06,076	39,56,72,341
Academic Expenses	16	-	-	65,73,88,927	-	65,73,88,927	46,46,47,915
Administrative & General Expenses	17	-	-	23,00,74,010	-	23,00,74,010	20,11,38,340
Transportation Expenses	18	-	-	3,68,54,515	-	3,68,54,515	2,99,09,600
Repairs & Maintenance	19	-	-	5,32,32,321	-	5,32,32,321	3,28,93,691
Finance Costs	20	-	-	34,27,023	-	34,27,023	53,27,129
Depreciation	21	-	-	12,42,33,338	-	12,42,33,338	10,60,34,406
TOTAL (B)		-	-	1,61,83,16,210	-	1,61,83,16,210	1,23,56,23,422
Balance being Excess of Income over Expenditure (A-B)		-	-	63,92,31,579	-	63,92,31,579	30,26,46,067
Transfer to/from Designated Fund							
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	10,00,00,000	-	10,00,00,000	10,00,00,000
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	53,92,31,579	-	53,92,31,579	20,26,46,067
Notes on Accounts	-						

As per our report even date annexed
For M/s Punnaiah & Co
Chartered Accountants

**For Vignan's Foundation For Science,
 Technology and Research**



Managing Trustee

Place: Vadlamudi
 Date: 29-09-2024

UDIN: 24208788BKAOAV3696



Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 00027985)

