


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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, Chebrolu Manda , Guntur District , 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	524775461231123
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	33,06,416
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 33,06,420
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>49.205.233.122</u> on <u>23-Nov-2023 16:57:16</u> DSC SI.No & Issuer <u>3227564</u> & <u>4898846648314170087CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AABTV1315Q07524775461231123c8b2c68a281a001dbc15dd7d7256a716d0780b61		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

A.Y. 2023-2024

Name : Vignans Foundation For Science Technology And Research

P. Y. : 2022-2023

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

P.A.N. : AABTV 1315 Q

D.O.F. : 24-Mar-2007

Status : Trust

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			33,06,416
■ Refund Due				33,06,420

Schedule 1

Taxable Income u/s 11 to 13

<i>Return to be furnished u/s</i>		139(4A)		
<i>Whether registered u/s 12A / 12AB?</i>		Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>		No		
Aggregate income referred to in sections 10, 11 & 12				153,82,69,489
- 11(1): Applied in India during the PY			114,33,98,342	
- Revenue expenses		101,83,40,252		
- Capital expenses		12,50,58,090		
- 11(2): Amount accumulated for specified purpose				
For Construction of Buildings, Acquisition of Fixed Assets, etc.,		18,15,57,888	18,15,57,888	
- 11(1): Accumulation to the extent of 15%			21,33,13,259	153,82,69,489
<i>Income after application</i>				0
<i>Taxable income</i>				0

Schedule 2

TDS as per Form 16A


<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
A P Mahesh Coop Urban Bank Ltd, TAN- HYDA20881A	50,614	50,614	5,06,125
Bandhan Bank Limited, TAN- CALB15631A	36,174	36,174	3,61,744
Bharat Biotech Intl Ltd, TAN- HYDB00771B	20,000	20,000	2,00,000
Equitas Small Finance Bank Limited, TAN- CHEV00751C	1,01,211	1,01,211	10,12,110
Punjab National Bank Circle Office Vijayawada, TAN- HYDP09833F	10,10,969	10,10,969	1,01,09,684

Telecom Consultants India Tcil, TAN- DELT00102E	10,97,298	10,97,298	1,09,72,975
Uco Bank, TAN- CALU00023C	4,04,598	4,04,598	2,89,00,515
Uco BankRegional Office, TAN- HYDU00281B	1,98,767	1,98,767	20,01,792
Unipath Specialty Laboratory Limited, TAN- AHMU01419F	4,000	4,000	2,00,000
Yes Bank Limited, TAN- MUMY02084F	1,31,771	1,31,771	13,17,714
<i>Total</i>	<u>30,55,402</u>	<u>30,55,402</u>	<u>5,55,82,659</u>
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	
Daikin Airconditioning India Private Limited, TAN- DELD04648A	2,458	2,458	
Finolex Cables Limited, TAN- PNEF00004E	18	18	
Nsl Textiles Limited, TAN- HYDJ00614F	2,835	2,835	
Ramcor, TAN- HYDR02946G	2,02,020	2,02,020	
Ravindu Motors Pvt Ltd, TAN- BLRR01214D	26,540	26,540	
The Kcp Limited, TAN- HYDT05378C	3,211	3,211	
Ultra Tech Cement Limited, TAN- HYDU01099A	13,932	13,932	
<i>Total</i>	<u>2,51,014</u>	<u>2,51,014</u>	
Grand Total	<u><u>33,06,416</u></u>	<u><u>33,06,416</u></u>	

Bank A/c for Refund: UCO Bank 21890210000106 IFSC: UCBA0002189

Date : 23-Nov-2023
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 31.03.2023

PARTICULARS	Schedule	₹ As at 31.03.2023	₹ As at 31.03.2022
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	15,01,01,116	5,01,01,116
General Fund	2	1,72,10,05,966	1,51,83,59,929
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS	3	62,27,439	1,98,26,931
LOANS/BORROWINGS			
Secured Loans			
Term Loans		58,91,11,538	17,24,11,915
Demand Loans		21,798	19,75,55,364
Un-Secured Loans			
		-	-
CURRENT LIABILITIES AND PROVISIONS	5	22,64,09,302	20,83,68,611
TOTAL		2,69,28,77,158	2,16,66,23,865
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	6	85,25,41,972	81,49,92,264
Intangible Assets		25,07,379	24,53,740
Capital Work-in-Progress		74,08,33,555	34,10,87,570
INVESTMENTS			
Long Term	7	9,98,758	-
Short Term		-	-
CURRENT ASSETS	8	81,00,81,000	50,55,39,342
FEE RECEIVABLES	9	18,95,32,189	36,13,21,838
LOANS, ADVANCES AND DEPOSITS	10	9,63,82,304	14,12,29,110
TOTAL		2,69,28,77,158	2,16,66,23,865

For Vignan's Foundation For Science,
 Technology and Research

Managing Trustee

Place: Vadlamudi

Date: 23-10-2023

UDIN: 23208788BGUZJZ8615

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 31.03.2023

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds		Restricted Funds	Total	Total	Total
		Corpus Fund	Designated Fund				
INCOME							
Academic Receipts	11	-	-	1,51,66,17,040	-	1,51,66,17,040	1,21,11,51,328
Grants & Donations	12	-	-	-	-	-	-
Income from Investments	13	-	-	29,24,615	-	29,24,615	2,10,707
Other Incomes	14	-	-	1,87,27,834	-	1,87,27,834	67,57,888
TOTAL (A)		-	-	1,53,82,69,489	-	1,53,82,69,489	1,21,81,19,923
EXPENDITURE							
Staff Payments & Benefits	15	-	-	39,56,72,341	-	39,56,72,341	34,66,32,846
Academic Expenses	16	-	-	46,43,91,959	-	46,43,91,959	28,43,63,916
Administrative & General Expenses	17	-	-	20,13,94,326	-	20,13,94,326	16,61,05,430
Transportation Expenses	18	-	-	2,99,09,600	-	2,99,09,600	2,16,35,204
Repairs & Maintenance	19	-	-	3,28,93,691	-	3,28,93,691	3,42,97,337
Finance Costs	20	-	-	53,27,129	-	53,27,129	21,51,202
Depreciation	21	-	-	10,60,34,406	-	10,60,34,406	9,66,77,278
TOTAL (B)		-	-	1,23,56,23,452	-	1,23,56,23,452	95,18,63,214
Balance being Excess of Income over Expenditure (A-B)		-	-	30,26,46,037	-	30,26,46,037	26,62,56,710
Transfer to/ from Designated Fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	10,00,00,000	-	10,00,00,000	-
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	20,26,46,037	-	20,26,46,037	26,62,56,710
Notes on Accounts							

As per our report even date annexed

For M/s Punnaiah & Co
Chartered Accountants



(Signature)
Partner

(CA B. Srinivasa Rao)

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

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

(Signature)
Managing Trustee

Place: Vadlamudi

Date: 23-10-2023

UDIN: 23208788BGUZJZ8615