

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
2021-22

PAN	AAATU2612A		
Name	USHARAAMA EDUCATIONAL ACADEMY		
Address	C-30 , ROAD NO:8 , Shaikpet , HYDERABAD , Jubilee Hills S.O , 36-Telangana , 91-India , 500033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	535875490291221

Taxable Income and Tax details			
	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	31,034
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 31,030
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by RAMABRAHMAM SUNKARA in the capacity of having PAN ANGPS9420H from IP address 10.1.219.49 on 29-12-2021 12:22:38
DSC Sl. No. & Issuer 4166153 & 20741619CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATU2612A07535875490291221BFC51DEE59D521CA8401E3AF890C10951D189743

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee : USHA RAMA EDUCATIONAL ACADEMY
 Status : TRUST
 Address : C-30, ROAD NO:8,
 FILM NAGAR, JUBILEE HILLS,
 HYDERABAD-500096
 PAN : AAATU2612A
 Date of Incorporation : 14-12-2005
 Financial Year : 2020-21
 Assessment Year : 2021-22
 Bank A/c Details : AXIS Bank SB Account 553010100041867
 IFSC : UTIB 0000 553
 narayanarao@adso.com

Statement of Utilisation/Application of Funds for the year ended 31st March 2021

Income from Trust for Charitable Purpose		130774367
Donations:		
Donations received during the year	0	
Less: Corpus fund Donations	0	
Gross Total Income		130,774,367
Less: 15% of the Income set apart/ Accumulated	(19,616,155)	
Taxable Income @ Balance 85%		111,158,212
Less: Exemption u/s 11		
Income of the Previous year ended March 31,2020 applied to charitable purpose during the previous year ending March 31,2021	0	
Income of the Previous year ended March 31,2021 applied to charitable purpose during the previous year ending March 31,2021	102545968	(102,545,968)
Balance carried forward to be applied to charitable purposes in India within the period of 5 years.		8,612,244
		0
	Tax Payable	
	Less: Advance Tax and TDS	
	Advance Tax	31034
	TDS Receivable	31034
	Refund Receivable	

For Usharama Educational Academy

SP. Suman

President

USHA RAMA EDUCATIONAL ACADEMY
BALANCE SHEET AS AT 31.03.2021

(Amount In Rs.)

LIABILITIES		2020-21	2019-20	ASSETS		2020-21	2019-20
CAPITAL FUND:				FIXED ASSETS			
Corpus Fund	47,869,284	47,869,284	47,869,284	Gross Block	154,752,302	136,257,454	154,604,956
				Less: Depreciation	18,494,848		
SECURED LOANS				CURRENT ASSETS, LOANS & ADVANCES			
Term loans		52,985,079	52,346,569	T.D.S.and T.C.S Receivables		76,911	280,096
Vehicle Loans		13,025,881	12,708,068	Deposits		976,158	976,158
Unsecured Loans		170,654,159	172,400,183	Loans & Advances		-	
				GST Input		841,104	977,914
				Other Receivables		2,430,330	1,344,681
Current Liabilities & Provisions				CASH & BANK BALANCES			
Sundry Creditors		1,173,791	8,553,215	Cash at Bank		46,020,992	6,738,795
Provisions		2,185,224	576,541	Cash on Hand		279,347	291,739
				Excess of Expenditure over Income			
				Opening Balance	129,239,521		
				Current Year Surplus	28,228,399	101,011,122	129,239,521
					0		
		287,893,418	294,453,860			287,893,418	294,453,860

Drawn as per Books of Accounts

for R.B. ASSOCIATES

Chartered Accountants

Firm Reg. No. 0091125

K. Ramesh Babu

K. RAMESH BABU

Partner

Membership No.: 028304



For USHA RAMA EDUCATIONAL ACADEMY

For USHA RAMA EDUCATIONAL ACADEMY

S. Usha Rama

PRESIDENT

For Usha Rama Educational Academy

S. Usha Rama

TREASURER

Treasurer

Place : Hyderabad

Date : 23.12.2021

USHA RAMA EDUCATIONAL ACADEMY
INCOME & EXPENDITURE FOR THE PERIOD ENDING 31.03.2021

Expenditure	2020-21	2019-20	(Amount In Rs.)		
			Income		
			2020-21	2019-20	
To JNTU Examnaiton Expenses	6,778,607	4,883,082	By Tuition Fees		
To Invigilator Expenses	15,605	417,225	By Scholarship & fee reimbursment	29,891,124	35,064,550
To Polytech affiliation fee	80,340	107,730	By University & Exams Fees	83,841,155	24,268,497
To Salaries & Wages	52,238,999	66,653,098	By Bus Fee	4,303,480	9,553,325
To Student & Staff Welfare A/c	1,698,270	3,874,792	By Hostel Fee	4,961,890	8,508,815
To Vehicle Fuel and Other Charges	3,265,210	7,834,382	By Invisilation Income	5,564,500	11,627,890
To Bank Charges	12,691	15,615	By Interest	74,050	321,930
To Electricity Charges	1,011,577	1,676,428	BY Other Income	52,844	102,298
To Finance Charges	11,676,780	11,282,514		2,085,324	1,045,697
To EPF	527,110	612,421			
To Audit fee	53,100	90,000			
To Advertisement	715,326	399,581			
To AICTE	127,000				
To Administrative expences	90,045	22,925			
To PT	263,025	277,250			
To Rates & Taxes	714,401	156,188			
To Postage & courier	4,590	23,180			
To Printing & Stationary	342,803	1,392,668			
To Office Expenses	1,158,161	1,346,300			
To Telephone Charges	375,952	148,184			
To Travelling & Conveyance	21,690	29,485			
To Depreciation	18,494,848	22,015,778			
To Internet Charges	497,810	710,924			
To Membership Fee	201,391	102,729			
To Gardening & Cleaning	405,000	258,649			
To Seminars Expences	420,149	254,197			
To Secretary-Sbtet	10,000	187,100			
To Software for Lab	195,960	1,500,000			
To Student Activities	15,058	251,164			
To Lab Maintanance	30,920	310,728			
To Security charges	791,340	425,590			
To Iso Certification	36,000	3,600			
To Travelling for Students	-	60,000			
To Training & Placements	-	46,000			
To Functions & Celebrations	-	80,000			
To Toll Charges	6,850	122,120			
To Software Licenses	-	368,320			
To Building Insurance	115,500	77,321			
To Secretary Board tech education	-	29,730			
To A P Emset	-	204,890			
To Fuel for generator	153,860	32,401			
To excess of Income over Expenditure	28,228,399	-	Excess of expenditure over income		37,791,287
	130,774,367	128,284,289		130,774,367	128,284,289

Drawn as per Books of Accounts
for R.B. ASSOCIATES
Chartered Accountants
Firm Reg. No. 0091125

For USHA RAMA EDUCATIONAL ACADEMY

K. RAMESH BABU
Partner
Membership No. 028304
Place : Hyderabad
Date : 23.12.2021



For USHA RAMA EDUCATIONAL ACADEMY For Usha Rama Educational Academy

PRESIDENT

PRESIDENT

TREASURER

Treasurer

USHA RAMA EDUCATIONAL ACADEMY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts		Amount (Rs.)	Payments		Amount (Rs.)	
To	Opening Balance		7,049,420	By	Payment of secured loans	9569534
	Cash at Bank	6,757,681		By	Payment of unsecured loans	43557929
	Cash on Hand	291,739		By	Provision (TDS)	576541
To	Unsecured Loans	43,390,364		By	Payments to Sundry Creditors	10359086
To	Provisions	-		By	Building - Block U	0
To	Sundry Creditors	250,000		By	Buildings - Hostel Block 1	0
To	T.C.S Receiveable 2018-19	170,221		By	TDS Payable	0
To	T.C.S Receiveable 2019-20	64,328		By	Salaries	50415511
To	TDS Payable	-		By	AICTE	127000
To	TDS Receiveable 2018-19	-		By	ISO Certification	36000
To	Sundry Debtors	564,675		By	Tuition fee 2018-19	0
To	Bank Interest	52,844		By	Bus Fee 2019-20	0
To	Donations	-		By	Hostel Fee 2019-20	0
To	Savir Consultants Pvt Ltd	-		By	Tuition fee 2019-20	0
To	TDS on Interest Receiveable	-		By	Ashish ele.corp	2644
To	Other Income	-		By	Advertisements	7500
To	Insurance Claim Received	-		By	Semonor Expences	420149
To	Tuition Fee 2019-20	7,064,638		By	Ap. Polytec	40000
To	Tuition fee 2020-21	106,571,641		By	Rates & Taxes	714401
To	Bus fee	4,961,890		By	Bank charges	12688
To	Examination Fee Receipts 2020-21	2,744,430		By	BSNL	0
To	Hostel Fee	5,564,500		By	Diploma Registration	0
To	University fee	1,559,050		By	Electrical Bill Payments	959565
To	Invigilator Expenses	424364		By	Software licences	11800
To				By	Lab Maintenance	1026
				By	Office Expenses	220672
				By	Pf	527110
				By	PnL Interest	129478
				By	Printing & Stationery	36086
				By	Professional Tax	263025
				By	Administrative expences	32100
				By	Secretary Sbtet	15058
				By	Telephone Charges	5184
				By	The Registrar JNTU Kakinada	6778607
				By	Tollgate Charges	6850
				By	Office expences	23954
				By	Travelling & Conveyance	21690
				By	Work Shop Maintenance	0
				By	Membership Fees	201391
				By	Student & Staff Welfare	424252
				By	Vehicles Repairs & Maintenance	240344
				By	Interest on Finance Loans	3796000
				By	Interest on Secured Loans	1174635
				By	Interest on Term Loan	1904498
				By	Interest on Vehicle Loans	1095523
				By	Invigilator Expenses	15605
				By	Premises Cleaning	405000
				By	Student Activities	0
				By	Postage & courier charges	3590
				By	Closing Balances:	
					Cash in Hand	279347
					Cash at Bank	46020992
						46,300,339
		180,432,365	7,049,420			180,432,365
						46,300,339

For USHA RAMA EDUCATIONAL ACADEMY

Drawn as per Books of Accounts
for R.B. ASSOCIATES
Chartered Accountants
Firm Reg. No. 0091125

For USHA RAMA EDUCATIONAL ACADEMY



PRESIDENT
PRESIDENT

TREASURER

Treasurer

K. RAMESH BABU
Partner

Membership No.: 028304

Place : Hyderabad

Date : 23.12.2021

