



BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

(Sponsored by Bheema Educational Society)
(Approved by AICTE & Affiliated to JNTUA, Anantapuramu)
Alur Road, Adoni-518301. Kurnool (Dist.), A.P.

CELL: 7660011179, 7660011189

E-Mail: principal.2k@jntua.ac.in

Website: www.bitsadoni.ac.in

TO WHOMSOEVER ITMAY CONCERN

This is to certify that the following amount is utilized for implementing e-governance updating the IT facilities during the financial year as given below. The below mentioned year wise expenses are extracted from the audit books of accounts of Bheema Institute of Technology and Science, Adoni and the documents are produced before us.

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Expenditure (in Rupees)	145485	90860	90482	85365	107149
Expenditure (in Lakhs)	1.45	0.91	0.91	0.85	1.1

Name of the Vendor	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
AIRTEL BROAD BAND	46360	-	-	-	-
BSNL LEASEDLINE	79648	79650	79272	75915	79650
BSNL AIR FIBER	8267	-	-	-	-
WEBPROS (E-CAP)	11210	11210	9500	9450	9499
TALLY	-	-	-	-	18000


Principal
Bheema Institute of
Technology & Science
ADONI.

2022-2023

SUBJECT TO ADONI JURISDICTION

Invoice No. 618
Ref. No.

Dated 10.12.2022

RAAM UNLIMITED INTERNET
21/110, 1st Road, SKD Colony
Adoni - 518301
Kurnool District - (A.P)
Ph No. 8688888851

Invoice

Party: BHEEMA INSTITUTE OF
TECHNOLOGY & SCIENCE, ADONI.

Sl No	Description of Goods	Amount
1	INTERNET SERVICES 300 MB DEDICATED LEASED LINE 05/12/2023 TO 05/01/2024	Rs. 46360/-
Total		RS.46360/-

E. & O. E

Company's PAN : ABBFR1918A

for RAAM UNLIMITED INTERNET


Authorised Signatory

This is a Computer Generated Invoice. No Need of Signature

RAAM UNLIMITED INTERNET
21/110, 1st Road, SKD Colony
ADONI-518301 Ph: 868888885


Principal
Bheema Institute of
Technology & Science
ADONI.

1/25/22 11:53 AM

Landline | BSNL Portal



Toll Free Numbers
Sign in (authorize.do) | Contact us

HOME (1) > LANDLINE

- > INDIVIDUAL/BHARAT FIBER(FTTH) BILLS
- > CLOSED ACCOUNT BILL PAYMENT
- > WINGS INVOICE PAYMENTS
- > CORPORATE BILLS
- > DID BILLS
- > UPDATE CONTACT DETAILS NEW
- > CREATE VIRTUAL ACCOUNT NEW

08512220048

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

₹ 79648

Pay By Date : 19-JAN-2022

Account Number XXXX5255817

Invoice Number SDCAP0022044283

Invoice Date 03-JAN-2022

State/Circle Andhra Pradesh

Contact Details 8309485800

For detailed billing information please use View Bills option provided in login

Pay Due amount or Change to pay Higher Amount

<https://portal2.bsnl.in/myportal/cfa.do>

25/01/22 *25/01/22*

25/Jan/2022

F.NO. 404



Bank of Baroda

Branch Adoni
Date: 25-01-2022

Base Branch Adoni
Account No. 753405000001
Name of the Account Holder Bheema Education Society

RTGS / NEFT FAVOURING

Bank State Bank of India
Branch Main Branch-KNL
IFS Code SBIN0000861
Beneficiary A/c No. 1084011405
Beneficiary A/c Type Beneficiary
Name AO (Cash) 0/0
Original Mandate - Telangana - District - BSNL - KURNOOL

Amount ()	
Amount of Remittance	<u>79648</u>
Exchange	<u>-</u>
Total	<u>79648</u>

00006-1300006-000006

Amount (in words) Rupees Seven
Nine Thousand
and 48 only

Clerk / Cashier / Teller Act
(Cheque(s) subject to realization)

Principal
Bheema Institute of Technology & Science
ADONI.



Bharat Sanchar Nigam Limited

Account No : 9041406824 Invoice No: SDCAP0026586072
Invoice Date : 03/03/2023 Billing Period

01/02/2023 to 28/02/2023

Tariff Plan: AirFibre Premium/ Speed Upto 70Mbps till 3500 GB beyond that Upto 10Mbps / Voice unlimited

BHEEMA INSTITUTE OF TECHNOLOGY AND SCIENCE M/S
BHEEMA COLLEGE
ALUR ROAD
ADONI
ADONI
KURNOOL AP
518301

TELEPHONE NUMBER
ad294678_scdrid

GSTIN

AMOUNT PAYABLE
₹ 8267.00

DUE DATE
20/03/2023

PAY NOW

Account Summary Deposit Amount: 0.00

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹	₹	₹	₹	₹	₹
6,740.51	0.00	0.00	1,525.64	8,266.15	8267.00

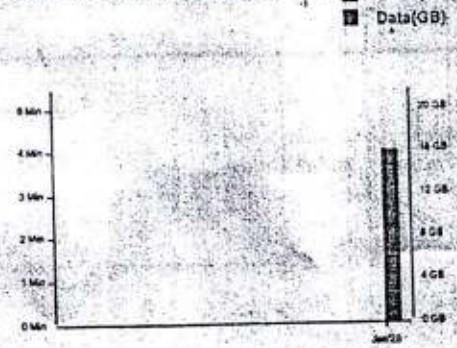
Amount in Words : Rupees Eight Thousand Two Hundred and Sixty Seven Only

Summary of Charges

Current Charges	Amount
Recurring Charges	1199.00
One Time Charges	0.00
Usage Charges	0.00
Miscellaneous Charges	0.00
Discounts	0.00
Late Fee	93.92
Total Taxable (Rs.)	1,292.92
Tax	232.72
Total Current Charges	1,525.64

Tax Details	Tax Rate	Amount
CGST	9.00%	116.38
SGST	9.00%	116.38

USAGE HISTORY (6 MONTHS)



Dear Customer, Soft copy of this bill has been mailed to your ID principal.2k@ntu.ac.in. If mail ID is incorrect, please update correct ID at www.selfcare.bsnl.co.in

Scan QR Code to make Online Portal Payment.



VINOD KUMAR SANDHE
Accounts Officer (TA)
For Billing related issues
08518-220721

Scan QR Code to make QR Payment.

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24x7. My BSNL App is available on the Google Play Store. #Unite2FightCorona

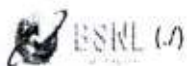
Principal
Principal
Bheema Institute of
Technology & Science
ADONI.

PROFORMA INVOICE

 WEBPROS SOLUTIONS PVT. LTD. Reg. Office & Factory: # 39-34-15/3, Ambedkar Colony, Behind RTO Office, Near R & B, Muralinagar, Visakhapatnam - 530007 Mobile: 96769 07555, 9705748149 Email: ravi@webprosindia.com		Invoice No: WS084		
		Date: 23/04/2022		
Buyer's Name & Address: BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE H7H6+937, Bellary - Adoni Rd, Dhanapuram, Kurnool 518302 Buyer's TIN No.: Ship to: BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE H7H6+937, Bellary - Adoni Rd, Dhanapuram, Kurnool 518302 Buyer's TIN No.:		P.O. No: Verbal		
		P.O. Date:		
		Supplier's Ref. No:		
		Dispatched Through:		
		Dispatch No:		
		Dispatch Date:		
		Destination:		
		Packing Details:		
		Terms of Delivery:		
		Contact Person:		
		Contact No:		
		Terms of Payment		
Sl. No.	Description of Goods	Qty Nos	Unit Rate ₹	Amount ₹
1	Annual Maintenance Charges towards College automation package (for the period of May 2022 To Apr 2023)	1	9500	9,500.00
	Total before tax			9,500.00
	GST		18%	1,710.00
In words				
Eleven Thousand Two Hundred and Ten Only		Total after Tax	1	₹ 11,210.00
<p align="center">Terms & Conditions</p> 1. Payment to be made in favour of Webpros Solutions Pvt. Ltd. 2. Interest @18% will be charged if the bill is not paid within the stipulated time. 3. Goods once sold will not be taken back. 4. No Warranty for burn and physical damage. 5. All disputes subject to Visakhapatnam Jurisdiction only.		For Webpros Solutions Pvt. Ltd.  (Authorized Signatory)		


 Principal
Bheema Institute
Technology & Science
ADONI

2021-2022



Home (/) Landline (cfa.do) Mobile (cm.do) Recharge (quickrecharge.do)

Toll Free Numbers

Transactions (transaction.do)

View Bills

Complaints (complaint.do)

Customer Care (https://selfcare.bsnl.co.in)

COVID-19 (https://www.mygov.in/covid-19)

- Android (https://play.google.com/store/apps/details?id=com.bsnl.portal.bsnl.portal)
- WPF (https://www.windowsphone.com/en-IN/Store/apps/327648016-0025-4804-4000-d27f5-d845e)
- iOS (https://itunes.apple.com/IN/app/my-bsnl/id703617507?is=18)
- BlackBerry (http://appworld.blackberry.com/webstore/content/59950513/?lang=en&countrycode=IN)
- Sign in (authorize.asp) Contact us

HOME (/) > LANDLINE

- > INDIVIDUAL/ BHARAT FIBER/FTTH BILLS
- > DISCONNECTED ACCOUNT BILL PAYMENT
- > WINGS INVOICE PAYMENTS
- > CORPORATE BILLS
- > DID BILLS



(HTTP://BILLY/2E3PHOP)

08512220048

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE -

₹ 79650

Pay By Date : 20 JAN 2021

Account Number XXXX5255817

Invoice Number SDCAP0017579875

Invoice Date 03-JAN-2021

State/Circle Andhra Pradesh

Contact Details 9849123827

For detailed billing information please use View Bills option provided in login

PAY NOW

IMPORTANT INFORMATION

Bills can be paid online even after Pay by Date

There is a possibility of link getting disconnected during returning from the BANK after successful Bill Payment. In that case you will not be able to see the 'Digital Receipt' of the Bill Payment made since the Portal system will not know the details of the transaction made. If this occurs PLEASE DO NOT ATTEMPT to pay the bill again. The portal system will shortly receive the confirmation from the BANK through alternative backup channel and the receipt will be sent to your registered email id.

In case your previous bill amount had already been paid and not updated here please visit our nearest BSNL cash counter to pay the current bill amount or else pay the total amount and excess paid amount would be automatically adjusted in your next bill

ABOUT US

Bharat Sanchar Nigam Ltd. was incorporated on 15th september 2000. It took over the business of providing of telecom services and network management from the erstwhile Central Government



OUR CONTACTS

Corporate Office
Bharat Sanchar Bhawan
Harish Chandra Mathur Lane
Jangpeth, New Delhi: 110 001
Phone: 1800 345 1500

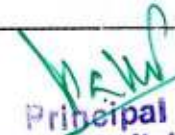
Handwritten signatures and dates: QV/S, 22/01/21, 22/01/21, TSB...

Principal
Bheema Institute of Technology & Science
ADONI.

PROFORMA INVOICE

 WEBPROS SOLUTIONS PVT. LTD. Reg. Office & Factory: # 39-34-15/3, Ambedkar Colony, Behind RTO Office, Near R & B, Muralinagar, Visakhapatnam - 530007		Invoice No: 1542 Invoice Date: 15/03/2021 P.O. No: P.O. Date:		
Buyer's Name & Address: Bheema Institute of Technology and Science Bellary - Adoni Rd, Dhanapuram, Kurmool, Andhra Pradesh 518302		Supplier's Ref. No: Dispatched Through: Dispatch No: Dispatch Date:		
Consignee's Ship to: Bheema Institute of Technology and Science Bellary - Adoni Rd, Dhanapuram, Kurmool, Andhra Pradesh 518302		Destination: Packing Details: Terms of Delivery: Contact Person: Contact No: Terms of Payment:		
Sl. No.	Description of Goods	Qty Nos	Unit Rate ₹	Amount ₹
1	Engineering College Automation Package, Annual Maintenance charges Period of May 2021 to April 2022	1	9500	9,500.00
Taxable Amount Add: SGST @ 9% Add: CGST @ 9% Add: IGST @ 0% Round off				9,500.00 855.00 855.00 - -
Tax is payable under reverse charge: No		1	₹	11,210.00
<u>Terms & Conditions</u> 1. Payment to be made in favour of Webpros Solutions Pvt. Ltd. 2. Interest @18% will be charged if the bill is not paid within the stipulated time. 3. Goods once sold will not be taken back. 4. No Warranty for burn and physical damage. 5. All disputes subject to Visakhapatnam Jurisdiction only.		For Webpros Solutions Pvt. Ltd.  (Authorized Signatory)		
Company's Bank Details: Bank Name: HDFC BANK LTD Current Account. No. 00502560001480. Branch Name: Dwarakanagar. IFSC Code: HDFC0000050		Bank Name: STATEBANK OF INDIA Current Account. No. 30111827590. Branch Name: Dwarakanagar. IFSC Code: SBIN0003060		

Handwritten notes:
 Escap Annual charges.
 26/03/21
 [Signature]


Principal
Bheema Institute of
Technology & Science
ADONI.

2020-2021



MENU

Toll Free Numbers

Sign in (authorize do)

Contact us

HOME (/) > LANDLINE

> INDIVIDUAL/ BHARAT FIBER (FTTH) BILLS

> CLOSED ACCOUNT BILL PAYMENT NEW

> WINGS INVOICE PAYMENTS

> CORPORATE BILLS

> DID BILLS



(HTTP://BIT.LY/2E3PHOP)

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

Pay By Date : 21-JAN-2020

XXXX5255817

Account Number

SDCAP0013073434

Invoice Number

06-JAN-2020

Invoice Date

Andhra

State/Circle Pradesh

Contact Details 9849123827

For detailed billing information please use View Bills option provided in login

PAY NOW

IMPORTANT INFORMATION

Bills can be paid online, even after Pay-by-Date

There is a possibility of link getting disconnected during returning from the BANK after successful Bill Payment. In that case you will not be able to see the 'Digital Receipt' of the Bill Payment made since the Portal system will not know the details of the transaction made. If this occurs

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In case your previous bill amount had already been paid and not updated here please visit our nearest BSNL cash counter to pay the current bill amount or else pay the total amount and excess paid amount would be automatically adjusted in your next bill

Handwritten signatures and initials: end, [signature], [signature]

ABOUT US

Bharat Sanchar Nigam Ltd. was incorporated on 15th september 2000. It took over the business of providing of telecom services and network management from the

OUR CONTACTS

Corporate Office
Bharat Sanchar Bhavan
Harish Chandra Mathur Lane
Janpath, New Delhi-110 001

CUSTOMER CARE

LANDLINE / BROADBAND
1800-345-1500
GSM POSTPAID / PREPAID
1800-180-1503
WLL / CDMA

BSNL IN NEWS

27 FEB 2018
The Millennium Post-BSNL select Nokia to launch its 4G service in 10 circles.
(http://www.bsnl.co.in)

Principal
Bheema Institute of
Technology & Science
ADONI.

PROFORMA INVOICE

<p align="center">WEBPROS SOLUTIONS PVT. LTD. # 39-34-15/3, Ambetkar Colony, Behind RTO Office, R & B, Muralinagar, Visakhapatnam - 530007</p>		Invoice No: 1295		
		Date: 23-05-20		
		P.O. No:		
		P.O. Date:		
		Supplier's Ref. No:		
<p>Buyer's Name & Address:</p> <p>BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCES KURNOOL</p>		Dispatched Through:		
		Dispatch No:		
		Dispatch Date:		
		Destination:		
		Terms of Delivery:		
<p>BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCES KURNOOL</p>		Contact Person:	Mr	
		Contact No:		
		Terms of Payment		
		100 % Against Delivery		
Sl. No.	Description of Goods	Qty Nos	Unit Rate ₹	Amount ₹
1	Engineering college Automation Package , Annual Maintenance charges May 2020 to April 2021			9,500.00
Nine thousand five hundred only			₹	9,500.00
		For Webpros Solutions Pvt. Ltd. _____ (Authorized Signatory)		


 Principal
**Bheema Institute of
 Technology & Science
 ADONI.**

2019-2020

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE -
BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
ALLUR ROAD,
ADONI
ADONI
KURNOOL ANDHRA PRADESH
518301

Customer ID 4021369397
Account Number 9035255817
Phone Number 08512220048
Bill Number & Date SDCAP0007537773 & 06/01/2019
Issue Date 08/01/2019
Bill Period 01/12/2018 to 31/12/2018
Payment Due Date 22/01/2019
Customer Type Central Government
Credit Limit 40,000.00

Account Summary (In Rupees) / ఖాతా సారాంశము (రూపాయలలో)

Loyalty Points 0

Previous Balance (ignore, if paid) ముందరికీ దియ్య	Payments Received చెల్లించిన మొత్తం	Balance Amount దిల్లించవలసిన మొత్తం	Adjustments సర్దుబాటు	Current Bill Amount ప్రస్తుత దియ్య	Amount Payable (Rounded to next Rupee) దియ్య మొత్తం
A	B	C=A-B	D	E	F=E+C-D
-4,613.22	0.00	= -4,613.22	+ 0.00	+ 80,527.60	= 75,915.00 ✓

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Payment Due Date. Min. Late Fee is Rs.10/-

Rupees in Words: Seventy Five Thousand Nine Hundred and Fifteen Only

PAN No. : AABC55576G GST No. : 3/AABC55576G001

*** BSNL Wishes You a Very Happy & Prosperous New Year - 2019 ***

Dear Customer, BSNL has partnered with Amazon to offer one year of Amazon Prime Subscription worth Rs. 999/- at no extra cost to BSNL Broadband customers with monthly plan of Rs 745/- and above. For details, click on Amazon banner on www.portal.bsnl.in

Summary of Charges/ దియ్య సారాంశము

Monthly Charges/ నెలవారీ దియ్య	67,670.00
Usage Charges/ వాడుక మొత్తం	0.00
One Time Charges/ ఒకసారి దియ్య	750.00
Discounts/ తాయిదీలు	0.00
Late Fee/ ఆలస్య చెల్లింపు దాక	0.00
Total Taxable (₹) /	67,820.00
GST/ తాక	12,207.60
Total Charges (₹) / మొత్తం దియ్య	80,527.60

Tax Details	Tax Rate	Amount
CGST	9.00%	6,103.80
SGST	9.00%	6,103.80
Total GST	18.00%	12,207.60

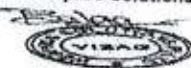
Accounts Officer (TR)
Computer generated Bill and may not contain Signature

Scan 'QR' code for making Bill Payment through Internet



Handwritten Signature
Principal
Bheema Institute of
Technology & Science
ADONI.

PROFORMA INVOICE

WEBPROS SOLUTIONS PVT. LTD. # 39-34-1573, Ambekar Colony, Behind RTO Office, R & B, Muralinagar, Vissakhapatnam - 530007		Invoice No: 1034 Date: 28-3-19 P.O. No: P.O. Date: Supplier's Ref. No: Dispatched Through: Dispatch No: Dispatch Date: Destination:		
Buyer's Name & Address: BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCES KURNOOL		Terms of Delivery: Contact Person: Mr Contact No: Terms of Payment 100 % Against Delivery		
BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCES KURNOOL				
Sl. No.	Description of Goods	Qty Nos	Unit Rate ₹	Amount ₹
1	Engineering college Automation Package , Annual Maintenance charges May 2019 to April 2020 Tax			8,050.00 1,449.00
Nine thousand four hundred and fifty only			₹	9,450.00
		For Webpros Solutions Pvt. Ltd.  (Authorized Signatory)		

for KCAP Annual Maintenance charges,
 handed to principal sir,

(Signature)
 30/5/19

30/05/19.
(Signature)

Circle 828198
 Date - 30/5/19

(Signature)
**Principal
 Bheema Institute of
 Technology & Science
 ADONI.**

2018-2019

Name & Address of the Customer / వినియోగదారుని పేరు మరియు చిరునామా BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE - BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE ALUR ROAD, ADONI ADONI KURNOOL ANDHRA PRADESH 516301	Customer Id 4021369397 Account Number 9035255817 Phone Number 08512220048 Bill Number & Date SDCAP0001844660 & 06/02/2018 Issue Date 06/02/2018 Bill Period 01/01/2018 to 31/01/2018 Payment Due Date 26/02/2018 Customer Type Central Government Credit Limit 40,000.00
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Account Summary (In Rupees) / ఖాతా సారాంశము (రూపాయలలో)					Loyalty Points 0	
Previous Balance (Ignore, if paid) / ముందరింక డ్యూ	Payments Received / చెల్లించిన మొదలు	Balance Amount / చెల్లించదగిన మొదలు	Adjustments / సర్దుబాటు	Current Bill Amount / ప్రస్తుత డ్యూ	Amount Payable (Rounded to next Rupee) / డ్యూ మొదలు	
A	B	C=A-B	D	E	F=E+C-D	
-0.31	79,650.00	-79,650.31	0.00	0.00	-79,650.31	

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Payment Due Date. Min. Late Fee is Rs 10/-
 Rupees in Words: Minus Seventy Nine Thousand Six Hundred and Fifty Rupees and Thirty paise Ont

"Reverse charge" is not applicable
 From 01-01-2018, Night free calling time on week days revised as 10.30 PM to 8 AM.
 Customer, Please opt to receive bills through email and get Ra.10/- discount in every bill.
 For more details, contact nearby CSC or AO (TR).


Account Level Details		
Description	Date	Amount(Rs.)
Excess tax amount - SGST	29/01/2018	8,075.00
Excess tax amount - CGST	29/01/2018	8,075.00
Excess revenue amount	29/01/2018	67,500.00
Total		79,650.00

Summary of Charges/ డ్యూ సారాంశము	
Monthly Charges/ నెలవారీ ఛార్జీలు	70.00
Usage Charges/ ఉపయోగ మొదలు	0.00
One Time Charges/ ఒక్కసారి ఛార్జీలు	0.00
Discounts/ రాయితీలు	-70.00
Late Fee/ ఆలస్య చెల్లింపు ఛార్జీ	0.00
Total Taxable (₹) / మొత్తం పన్నుదారు (₹)	0.00
GST/ టాక్సు	0.00
Total Charges (₹) / మొత్తం డ్యూ	0.00

Dear Customer,
 As a part of our Go Green initiative, we are pleased to offer the option to receive the telephone bill by email, with a discount of Rs. 10 in the bill.
 Please use the consent letter given on the reverse and email the signed scanned consent to bsninkl.gogreen@gmail.com or submit at the nearest CSC/AO-TR office.

Accounts Officer(TR)
 Computer generated Bill and may not contain Signature


Scan 'QR' code for making Bill Payment through Internet



PAN No. : AABCBC5576G GST No. : 37AABCBC5576G3Z1 CIN : U74999DL2000G0107739


 Principal
 Bheema Institute of
 Technology & Science
 ADONI.

PROFORMA INVOICE

 WEBPROS SOLUTIONS PVT. LTD. Reg. Office No. 303, K.M. Towers, Opp Timpany School Main Gate C.B.M. Compound, Visakhapatnam - 530 003. Ph 0891-3097980.		Invoice No: 854 Date: 26-7-18 P.O. No: P.O. Date: Supplier's Ref. No: Dispatched Through: Dispatch No: Dispatch Date: Destination: Terms of Delivery: Contact Person: Mr Contact No: Terms of Payment 100 % Against Delivery		
Buyer's Name & Address: BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCES KURNOOL Buyer's TIN No.: Ship to: BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCES KURNOOL Buyer's TIN No.:				
Sl. No.	Description of Goods	Qty Nos	Unit Rate ₹	Amount ₹
1	Engineering college Automation Package , Annual Maintenance charges May 2018 to April 2019			8,050.00
			18%	1,449.00
Total before tax Add : VAT Round off				8,050.00
Thirteen thousand five hundred and seventyonly		Total after Tax (rounded off)	0	9,499.00
Terms & Conditions 1. Payment to be made in favour of Webpros Solutions Pvt. Ltd. 2. Interest @18% will be charged if the bill is not paid within the stipulated time. 3. Goods once sold will not be taken back. 4. No Warranty for burn and physical damage. 5. All disputes subject to Visakhapatnam Jurisdiction only.		For Webpros Solutions Pvt. Ltd. (Authorized Signatory)		

100% paid to principal sir

(Signature)
10/8/18

(Signature)
08/08/18

(Signature)
10

(Signature)
Principal
Bheema Institute of
Technology & Science
ADONI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name BHEEMA EDUCATIONAL SOCIETY		PAN AAAAB8209P	
Flat/Door/Block No 21/39-2	Name Of Premises/Building/Village		Form Number. ITR-7
Road/Street/Post Office 4TH ROAD	Area/Locality S K D COLONY		
Town/City/District Adoni	State	Pin/ZipCode 518301	Status AOP/BOI Filed u/s 139(1)-On or
Assessing Officer Details (Ward/Circle)		WARD 1,ADONI	
e-filing Acknowledgement Number		222342791261019	

COMPUTATION OF INCOME AND TAX THEREON

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

Income Tax Return submitted electronically on 26-10-2019 12:03:30 from IP address 117.254.35.88 and verified by B.DHANANJAYA having PAN AKIPB0833G on 26-10-2019 12:03:30 from IP address 117.254.35.88 using Digital Signature Certificate (DSC)

DSC details: 16353014CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

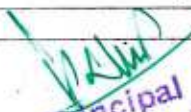
B. DHANANJAYA
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2019

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	4,945,227.31	By	Fee Receipts (Schedule -1)	
To	Finance cost	1,125,711.00			
To	Salaries (Teaching & Non-teaching staff)	46,301,741.00	By	Tuition Fee	50,346,800.00
To	Adimission Expenses	322728.00			
To	Advertisement & Publicity Exp	530738.00		Other Income (Schedule -2)	
To	Affiliation Fee Expenses	100000.00	By	Alumni Receipts	83,000.00
To	Aicte Processing Fee	200047.20	By	Bus Fee	7,568,000.00
To	Audit Fee	30000.00	By	Mobillisation of Funds	300,000.00
To	Bank Charges	24138.81	By	Interest on Fixed deposits	850,630.65
To	Books & Periodicals	15200.00	By	Lab Testing (Civil)	353,909.00
To	College Day Expenses	476646.00	By	Other Income	17,009,197.35
To	Electricity Charges	735250.00			
To	Esic	29563.00			
To	E - Cap	9450.00			
To	Freeships	640000.00			
To	Fire Station Expenses	340124.40			
To	Fuel Expenses for College Buses	2221793.00			
To	Garden Expenses	742128.00			
To	General Expenses	173044.00			
To	Generator Maintenance	12136.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25000.00			
To	Guest Lecture Expenses	1162550.00			
To	ISO	25000.00			
To	Inspection Fee Exp	67514.16			
To	Insurance (Building)	4752.00			
To	Intenet Expenses	75915.00			
To	Library journals	78730.00			
To	JNTUA REGN & COMMON SERVICES FEE	2110100.00			
To	Member Secretary Fee Exp	113040.00			
To	Orientation Program Expenses	242600.00			
To	P F A/c	320725.00			
To	PMKY Faculty Expenses	735450.00			
To	Postage & Telegram Exp	27699.00			
To	Printing & Stationery Expenses	722584.00			
To	Project Work Expenses	1103450.00			
To	Processing charges	527381.00			
To	Professional tax	15000.00			
To	Placement & Training Exp	709850.00			
To	Rain harvesting pit	17600.00			
To	Rent	79625.00			
To	Repair & Maintenance Building	589995.00			
To	Repair & Maintenance Computers	260405.00			
To	Repair & Maintenance (Others)	1351856.00			
To	Repair & Maintenance Vehicles	1197611.00			
To	Seed	145000.00			
To	Sensor based street lights	18500.00			
To	Students Merit Awards	496500.00			
To	Seminar Expenses	345800.00			
To	Sports Material Exp	153640.00			
To	Spot Admissin expenses	31990.00			
To	Staffwelfare/Medical Aid	953760.00			
To	Technical Symposim Exp	781856.00			
To	Telephone Expenses (Mobile)	6404.00			
To	Training Exp	732100.00			


Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2019

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	Transport Charges	37627.00			
To	Travelling Expenses	551631.00			
To	Work Shop Expenses	1224469.00			
To	Amount Available for appropriation	492,161.77			
	TOTAL	76,511,536.65		TOTAL	76,511,537.00
To	Building	598936.00	By	Amount Available for appropriation	492,161.77
To	Bus	1539586.00	By	Excess of expenditure over income	4,514,260.23
To	CC Camera	28800.00			
To	Computers	490550.00			
To	CSE Lab Software	63116.00			
To	Furniture & fixtures	184200.00			
To	Internal Roads	1643282.00			
To	Lab Equipment	167952.00			
To	LCD Projector	52300.00			
To	Library Books	237700.00			
	TOTAL	5006422.00		TOTAL	5006422.00


For: BRAHAMAYYAN & CO 023654
 Chartered Accountants
 Partner


Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2019

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>CAPITAL ACCOUNT</u>		<u>Fixed Assets</u>	
Capital Fund - Opening balance	34,453,045.25		36948142.34
Less: Excess of Expenditure over Income T/F From Income & Expenditure A/c	492,161.77		
	34,946,207.02		
<u>Non current Liabilities</u>		Loans & Advances	728,085.00
Secured - Term Loans		Student Fee Receivables	32,210,025.00
Secured - Vehicle Loans	4,734,978.59	Fixed deposits with banks	
		Karur Vysya Bank Prize Money FD	25,016.95
<u>CURRENT LIABILITIES</u>	19627942.50	<u>Other Current Assets</u>	
Other Current liabilities	11,455,913.00	TDS Receivable	277,886.95
		Closing Balance	
		Cash in Hand	41,108.12
		Cash at Banks in current accounts	533676.75
Total	70,764,041.11	Total	70,764,041.11

R S Murthy
for: BRAHAMAYYAN & CO.
Chartered Accountants
Partner

[Signature]
Principal
Bheema Institute of
Technology & Science
ADONI.

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
2020-21

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2, , 4TH ROAD, S K D COLONY, Adoni, , 518301		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	209565911140121

Category	Description	Sl. No.	Amount
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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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
Accreted Income & Tax Details	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

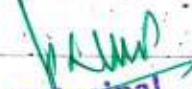
Income Tax Return submitted electronically on 14-01-2021 17:27:15 from IP address 117.208.178.73 and verified by B.DHANANJAYA

having PAN AKIPB0833G on 14-01-2021 17:27:15 from IP address 117.208.178.73 using

Digital Signature Certificate (DSC).

DSC details: 16353014CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

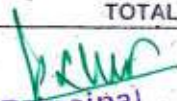

Principal
Bheema Institute of
Technology & Science
 Adoni

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	4,849,816.13	By	Fee Receipts (Schedule -1)	
To	Finance cost	1,480,885.00	"	Tuition Fee	49,512,800.00
To	Salaries (Teaching & Non Teaching staff)	53,701,497.00		Other Income (Schedule -2)	
To	Administrative & Other Expenses		By	Alumni Receipts	82,000.00
			By	Bus Fee	8,324,800.00
To	Advertisement & Publicity Exp	127,296.00	By	Mobilisation of Funds	300,000.00
To	Affiliation Fee Expenses	380,500.00	By	Interest on Fixed deposits	13,510.44
To	Aicte Processing Fee	145,000.00	By	Lab Testing (Civil)	800,584.00
To	Audit Fee	30,000.00	By	Other Income	12,797,163.56
To	Bank Charges	25,646.85			
To	Books & Periodicals	23,750.00			
To	College Day Expenses	248,340.00			
To	Electricity Charges	803,472.00			
To	E - Cap	9,450.00			
To	Freeships	650,000.00			
To	Fuel Expenses for College Buses	2,028,264.00			
To	Games expenses	16,505.00			
To	Garden Expenses	80,150.00			
To	General Expenses	73,055.00			
To	Green Enviroment & Energy Audit	25,000.00			
To	ISO	25,000.00			
To	Inspection Fee Exp	80,798.00			
To	Insurance (Building)	13,794.00			
To	Intenet Expenses	79,272.00			
To	JNTUA REGN & COMMON SERVICES FEE	1,576,664.00			
To	Library Journal	100,002.00			
To	Member Secretary Fee Exp	49,450.00			
To	Orientation Program Expenses	25,920.00			
To	Postage & Telegram Exp	5,295.00			
To	Printing & Stationery Expenses	281,986.00			
To	Processing charges	7,150.00			
To	Rain Harvesting pit	19,000.00			
To	Rent	27,500.00			
To	Repair & Maintenance Building	595,196.00			
To	Repair & Maintenance Computers	76,534.00			
To	Repair & Maintenance (Others)	318,810.00			
To	Repair & Maintenance Vehicles	1,552,771.00			
To	Seed	144,000.00			
To	Sensor based street lights	22,400.00			
To	Spot Admissin expenses	94,804.02			
To	Staffwelfare/Medical Aid	1,043,760.00			
To	Telephone Expenses (Mobile)	8,259.00			
To	Transport Charges	10,360.00			
To	Travelling Expenses	350,023.00			
To	Web Designing Expenses	11,050.00			
To	Work Shop Expenses	93,751.00			
To	Amount Available for appropriation	518682.00			
	TOTAL	71,830,858.00		TOTAL	71,830,858.00


Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020

	EXPENDITURE	Amount Rs.		INCOME	Amount Rs.
To	Building	66450.00	By	Amount Available for appropriation	518682.00
To	Eus	450000.00	By	Excess of expenditure over income	884180.00
To	CC Camera	2130.00			
To	Computers	75650.00			
To	Drilling Machine	2500.00			
To	Fans	3840.00			
To	Furniture & fixtures	84579.00			
To	Lab Equipment	317412.00			
To	Library Books	310301.00			
To	Xerox Machine	90000.00			
	TOTAL	1402862.00		TOTAL	1402862.00

K S Murthy 023654
For: BRAHAMAYYAN & CO.
Chartered Accountants
Partner

K S Murthy
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2020

LIABILITIES	Amount Rs.		ASSETS	Amount Rs.	
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets</u>		
Capital Fund - Opening balance	34,945,207.02		Buildings	21,502,981.22	
Less: Excess of Expenditure over Income T/F From Income & Expenditure A/c	522,279.30	35,467,486.32	Less: Depreciation	2,146,975.62	
<u>Non current Liabilities</u>			Internal Roads	19,356,005.60	
Secured - Term Loans		2,983,332.00	Other Fixed Assets (as per Schedule)	1,405,006.11	
				12,740,177.48	33,501,189.19
<u>CURRENT LIABILITIES</u>		34920448.5	Loans & Advances		1,408,637.00
			Student Fee Receivables		52,366,735.00
Other Current liabilities		18046928.46	Fixed deposits with banks		19468.39
			TDS Receivable		182,676.95
			Closing Balance		
			Cash in Hand		57,189.12
			Cash at Banks in current accounts		3883299.63
Total		91,418,195.28		Total	91,418,195.28

K S Murthy 025659
For: **BRAHAMAYYAN & CO.**
Chartered Accountants
Partner

K S Murthy
Principal
Bheema Institute of
Technology & Science
ADONI

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2021-22

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2, 4TH ROAD, S K D COLONY, Adoni, 02-Andhra Pradesh, 91-INDIA, 518301		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	210991900150222
Taxable Income and Tax	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	0
(+) Tax Payable / (-) Refundable (6-7)	8	0	
Dividend 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 Details	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 BHEEMA EDUCATIONAL SOCIETY in the capacity of Principal Officer having PAN AKIPB0833G from IP address 10.1.219.49 on 15-Feb-2022 DSC SL.No & Issuer 152744915823031 & 152744915823031CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated



[Signature]
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	3,980,702.44	By	Fee Receipts (Schedule -1)	
To	Finance cost	1,016,201.89	"	Tuition Fee	47,222,900.00
To	Salaries (Teaching & Non-teaching staff) (Schedule - 3)	56,132,132.00			
				Other Income (Schedule -2)	
	Administrative & Other Expenses (Schedule - 11)		By	Alumni Receipts	84,000.00
			By	Consultancy Projects	505,000.00
To	Advertisement & Publicity Exp	103,478.00	By	Bus Fee	9,784,000.00
To	Affiliation Fee Expenses	438,800.00	By	Mobilisation of Funds	350,000.00
To	Annual Maintenance Charges	9,500.00	By	Interest on Fixed deposits	18,699.00
To	Audit Fee	30,000.00	By	lab Testing (Civil)	926,400.00
To	Bank Charges	39,459.39	By	Other Income	11,167,323.61
To	Electricity Charges	350,655.00			
To	Esic	2,640.00			
To	E - Cap	9,500.00			
To	Freeships	610,000.00			
To	Fuel Expenses for College Buses	1,248,857.00			
To	Games expenses	14,460.00			
To	Garden Expenses	56,600.00			
To	General Expenses	25,141.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25,000.00			
To	ISO	25,000.00			
To	Inspection Fee Exp	43,680.00			
To	Intenet Expenses	79,650.00			
To	Orientation Program Expenses	70,000.00			
To	Project Work Expenses	159,500.00			
To	P F	281,916.00			
To	Postage & Telegram Exp	1,417.00			
To	Printing & Stationery Expenses	168,113.00			
To	Processing charges	117,948.00			
To	Rain Harvesting pit	24,000.00			
To	Rent	40,984.00			
To	Repair & Maintenance Building	654,575.00			
To	Repair & Maintenance Computers	100,550.00			
To	Repair & Maintenance (Others)	380,574.00			
To	Repair & Maintenance Vehicles	1,078,172.00			
To	Seed	96,000.00			
To	Sensor based street lights	19,000.00			
To	Spot Admissin expenses	122,220.00			
To	Staffwelfare/Medical Aid	242,940.00			
To	Telephone Expenses (Mobile)	8,291.00			
To	Transport Charges	1,600.00			
To	Travelling Expenses	232,078.00			
To	UCS Fee - JNTUA Reg & Common Services Fee	1,679,143.00			
To	Web Designing Expenses	23,540.00			
To	Work Shop Expenses	128,007.00			
To	Amount Available for appropriation	186,298.00			
	TOTAL	70,058,322.72		TOTAL	70,058,322.61
To	CC Camera	60650.00	By	Amount Available for appropriation	186,298.00
To	Library Books	53550.00			
To	Excess of Income over expenditure	72098.00			
	TOTAL	186298.00		TOTAL	186298.00

For: *K. S. Muthu* 2023654
BRAHAMAYYAN & CO.
Chartered Accountants
Partner

K. S. Muthu
Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2021

LIABILITIES		Amount Rs.		ASSETS		Amount Rs.
<u>CAPITAL ACCOUNT</u>				<u>Fixed Assets</u>		
Capital Fund - Opening balance	35,467,486.32			Buildings	19,356,005.60	
Add: Excess of Expenditure over Income T/F From Income & Expenditure A/c	186,297.89	35,653,784.21		Less: Depreciation	1,935,600.56	
					17,420,405.04	
<u>Non current Liabilities</u>				Internal Roads	1,264,505.50	
Secured - Term Loans		979,319.00		Other Fixed Assets(as per Schedule)	10,949,776.21	29,634,686.75
<u>CURRENT LIABILITIES</u>		47,216,444.00				
				Loans & Advances		1,934,611.00
Other Current liabilities		14,772,058.29		Student Fee Receivables		66297362.38
				TDS Receivable		182,676.95
				Karur Vysya Bank Prize Money FD		20,571.39
				Closing Balance		
				Cash in Hand		43,271.62
				Cash at Banks in current accounts		508425.41
Total		98,621,605.50		Total		98,621,605.50

K S Murthy 027654
For: BRAHAMAYYAN & CO
Chartered Accountants
Partner

K S Murthy
Principal
Bheema Institute of
Technology & Science
ADONI.

Acknowledgement Number: 613697881031022

Date of filing: 03-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SALIA), 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

2022-23

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2, 4TH ROAD, S K D COLONY, Adoni, 02-Andhra Pradesh, 91-INDIA, 518301		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	613697881031022
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	0
(+) Tax Payable / (-) Refundable (6-7)	8	15,653	
Accrued Income & Tax Details	Accrued Income as per section 115TD	9	(-) 15,650
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by BHEEMA EDUCATIONAL SOCIETY in the capacity of Principal Officer having PAN AKIPB0833G from IP address 103.248.209.202 on 03-Oct-2022 DSC Sl.No & Issuer 152744915823031 & 152744915823031CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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Principal
Bheema Institute of
Technology & Science
ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2022

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	-3,454,636.53	By	Fee Receipts (Schedule -1)	
To	Finance cost	829,448.64	"	Tuition Fee	44,432,200.00
To	Salaries (Teaching & Non-teaching staff)	52,351,022.00			
	Administrative & Other Expenses (Schedule - 11)			Other Income (Schedule -2)	
			By	Alumni Receipts	81,500.00
			By	Consultancy Projects	520,000.00
To	Advertisement & Publicity Exp	114376.00	By	Bus Fee	13,048,000.00
To	Affiliation Fee Expenses	415625.00	By	Mobilisation of Funds	400,000.00
To	Annual Maintenance Charges	11210.00	By	Interest on Fixed deposits	11,747.35
To	Audit Fee	30000.00	By	lab Testing (Civil)	1,338,185.00
To	Aicte Processing Fee	355000.00	By	Other Income	6,040,941.19
To	Bank Charges	8986.10			
To	Books & Periodicals	8339.00			
To	Electricity Charges	459347.00			
To	Esic	1992.00			
To	E - Cap	11210.00			
To	Freeships	565000.00			
To	Fuel Expenses for College Buses	1207856.00			
To	Games expenses	28000.00			
To	Garden Expenses	143880.00			
To	General Expenses	19237.00			
To	Genenerator Maintenance expenses	25435.00			
To	GREEN ENVIROMENT & ENERGY AUDIT	25000.00			
To	ISO	25000.00			
To	Inspection Fee Exp	55380.00			
To	Intenet Expenses	86748.00			
To	Library Journals Exp	1010.00			
To	Membership Fee Exp	19470.00			
To	Orientation Program Expenses	22000.00			
To	P F	314748.00			
To	Postage & Telegram Exp	390.00			
To	Printing & Stationery Expenses	127203.00			
To	Processing charges	222360.00			
To	Project Work Expenses	70400.00			
To	Rain Harvesting pit	23500.00			
To	Rent	110000.00			
To	Repair & Maintenance Building	229211.00			
To	Repair & Maintenance Computers	43590.00			
To	Repair & Maintenance (Others)	110330.00			
To	Repair & Maintenance Vehicles	1217700.00			
To	Seed	142100.00			
To	Sensor based street lights	14000.00			
To	Spot Admissin expenses	109155.00			
To	Staffwelfare/Medical Aid	989760.00			
To	Telephone Expenses (Mobile)	17892.00			
To	Transport Charges	1580.00			
To	Travelling Expenses	102533.00			
To	UCS Fee - JNTUA Reg & Common Services Fee	1505494.00			
To	Web Designing Expenses	34000.00			
To	Work Shop Expenses	52500.00			
To	Amount Available for appropriation	161919.00			
	TOTAL	65,872,573.27		TOTAL	65,872,573.54
To	Computers	28250.00	By	Amount Available for appropriation	161919.00
To	Fans	3938.00	By		
To	Lab Equipment	43989.00			
To	Excess of Income over expenditure	85742.00			
	TOTAL	161919.00		TOTAL	161919.00

K S Murthy 023654
for: BRAHAMAYYAN & CO
 Chartered Accountants
 Partner

Principal
 Bheema Institute of
 Technology & Science
 ADONI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year

2023-24

PAN	AAAAB8209P		
Name	BHEEMA EDUCATIONAL SOCIETY		
Address	21/39-2 , 4TH ROAD, S K D COLONY , Adoni , 02-Andhra Pradesh, 91-INDIA, 518301		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	447771061271023

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	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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 B.DHANANJAYA in the capacity of Principal Officer having PAN AKIPB0833G from IP address 125.22.106.217 on 27-Oct-2023 11:29:56 DSC SI.No & Issuer 5905408 & 152744915823031CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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Bheema
Principal
Bheema Institute of
Technology & Science
ADONI.


BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE

D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2023

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	DEPRECIATION	3,388,276.65	By	Fee Receipts (Schedule -1)	
"	Finance cost	1,129,143.00	By	Tuition Fee	44,361,600.00
"	Salaries (Teaching & Non-teaching staff)	44,063,996.00			
"	Administrative & Other Expenses (Schedule - 11)			Other Income (Schedule -2)	
"	Affiliation Fee Expenses	1053275.00	By	Alumni Receipts	84,500.00
"	Annual Maintenance Charges	12710.00	By	Consultancy Projects	515,000.00
"	Audit Fee	30000.00	By	Bus Fee	12,070,000.00
"	Aicte Processing Fee	185000.00	By	Mobilisation of Funds	300,000.00
"	Airc	30000.00	By	Interest on Fixed deposits	16,369.00
"	Bank Charges	18572.98	By	lab Testing (Civil)	794,100.00
"	Books & Periodicals	12866.00	By	Other Income	2,048,495.00
"	Electricity Charges	741792.00			
"	E - Cap	11210.00			
"	Fee Sheeps	350000.00			
"	Fuel Expenses for College Buses	3081884.00			
"	Games expenses	91989.00			
"	Garden Exp	8500.00			
"	General Expenses	66580.00			
"	Genanerator Maintenance expenses	40513.00			
"	GREEN ENVIROMENT & ENERGY AUDIT	25000.00			
"	ISO	25000.00			
"	Inspection Fee Exp	51000.00	"	Amount Not Available for appropriation	785663.19
"	Intenet Expenses	91758.00			
"	Library Journals Exp	8192.00			
"	P F	328239.00			
"	Postage & Telegram Exp	16902.00			
"	Printing & Stationery Expenses	321800.24			
"	Processing charges	256520.00			
"	Project Work Expenses	89700.00			
"	Rain Harvesting pit	18800.00			
"	Registration charges	19540.00			
"	Rent	80520.00			
"	Repair & Maintenance Building	306819.00			
"	Repair & Maintenance Computers	256212.00			
"	Repair & Maintenance (Others)	221976.00			
"	Repair & Maintenance Vehicles	1224059.00			
"	Seed	139700.00			
"	Sensor based street lights	18200.00			
"	Spot Admissin expenses	106700.00			
"	Staffweifare/Medical Aid	971760.00			
"	Student merit Awards	24000.00			
"	Telephone Expenses (Mobile)	41984.00			
"	Transport Charges	27585.00			
"	Travelling Expenses	124903.00			
"	UCS Fee - JNTUA Reg & Common Services Fee	1823450.00			
"	Web Designaing Exp	7100.00			
"	Work Shop Expenses	32000.00			
	TOTAL	60,975,726.87		TOTAL	60,975,727.19
To	Amount Not Available for appropriation	785663.19	By	Excess of expenditure over income	2467602.19
To	Computers	1294110.00			
To	Lab Equipment	253388.00			
To	Library Books	134441.00			
	TOTAL	2467602.19		TOTAL	2467602.19


K S Murthy
 For: **BRAHAMAYYAN & CO.**
 Chartered Accountants
 Partner


Principal
 Bheema Institute of
 Technology & Science
 ADONI.

BHEEMA INSTITUTE OF TECHNOLOGY & SCIENCE
D. No. 21-39-2, IV Th Road, SKD Colony, Adoni - 518301
BALANCE SHEET AS AT 31st March 2023

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Fund - Opening balance	35,815,703.53		Buildings	15,678,364.54	
Add: Excess of Expenditure over Income T/F From Income & Expenditure A/c	(785,663.19)	35,030,040.34	Less: Depreciation	1,567,836.45	
Non current Liabilities			Internal Roads	14,110,528.09	
Secured - Term Loans			Other Fixed Assets (as per Schedule)	1,024,249.45	
				9,418,112.03	24,552,889.57
CURRENT LIABILITIES		68,306,297.00	Loans & Advances		640,407.00
Other Current liabilities		15,455,301.43	Student Fee Receivables		91887621.87
			Karur Vysya Bank Prize Money FD		22,781.39
			TDS Receivable		198,329.95
			Closing Balance		
			Cash in Hand		168,454.62
			Cash at Banks in current accounts		1,421,164.37
Total		118,791,638.77	Total		118,791,638.77

Principal
Bheema Institute of
Technology & Science
ADONI

K.S. Muthy 027654
for: BRAHAMAYYAN & CO
Chartered Accountants
Partner

Principal
Bheema Institute of
Technology & Science
ADONI