

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			PAN		
	SREE VAAGESWARI EDUCATIONAL SOCIETY			AAFTS0487A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	2-6-127NEAR I-TOWNPOLICE STATION					
	Road/Street/Post Office	Area/Locality				
		NEAR I TOWN POLICE STATION		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KARIMNAGAR	TELANGANA	505001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE I(1)HYD		
	e-filing Acknowledgement Number			174563781250919		
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	2103200
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2103200
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	2103200	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 25-09-2019 13:45:18 from IP address 182.18.179.177 and verified by

SRINIVASA REDDY GANDRA having PAN AEGPG0559L on 25-09-2019 13:45:18 from IP address
182.18.179.177 using **Digital Signature Certificate (DSC)**

DSC details: 16698762CN=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

FORM NO. 10BB

[See rule 16CC]

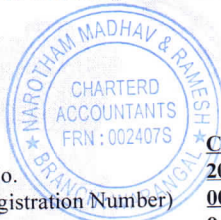
Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) **We** have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SREE VAAGESHWARI EDUCATIONAL SOCIETY , AAFTS0487A** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **KARIMNAGAR** and **0** branches.
- (iii) Subject to comments below
- (a) **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.
- (b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.
- (c) In **our** opinion and to the best of **our** information and according to the information given to **us** , the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **WARANGAL**
Date **25/09/2019**

Name
Membership No.
FRN (Firm Registration Number)
Address



CA RAYANNA MADHINENI
200303
002407S
9-2-31, Nirmala Mall, JPN Road, W
arangal 506 002, TELANGANA

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SREE VAAGESHWARI EDUCATIONAL SOCIETY
2.	Address	
	Flat/ Door/ Block No.	# 2-6-127,
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	NEAR I - TOWN POLICE STATION
	Area/ Locality	KARIMNAGAR
	Town/ City / District	KARIMNAGAR
	State	TELANGANA
	Pin Code	506002
3.	Permanent Account Number	AAFTS0487A
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	:CC/Tech-I/22B(204)/2007-08	2008-03-13

PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	209572460
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	186647203
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	22929757
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

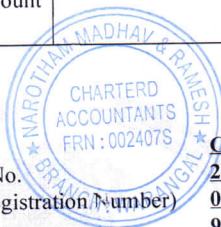


	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

WARANGAL
25/09/2019

Name
Membership No.
FRN (Firm Registration Number)
Address



CA RAYANNA MADHINENI

200303

002407S

**9-2-31, Nirmala Mall, JPN Road, W
arangal 506 002, TELANGANA**

Form Filing Details	
Revision/Original	Original



PAN NO .AAFTS0487A

Name and Address of the Assessee	Sree Vaageswari Educational Society # 2-6-127, Near I Town Police Station, Karimnagar.
Status	Society
Date of Incorporation	08/10/2003
Bank Account No.	5210€ SBH, Main Br., Karimnagar IFSC Code: SBHY0020134
Assessment Year	2019-2020
Accounting Year	01-04-2018 to 31-03-2019
Sources of Income	Income from Other Sources

Statement of Total Income**Income from Other Sources**

Gross Income as per Income and Expenditure Account 209572460

Less: a) Income applied for the objects of the Society U/s 11(1)(a)	210297940	
Less: Depreciation	<u>23650737</u>	186647203
c) Less: Amount set apart @ 15% (Maximum of) 31435869		22929757
		<u>209576960</u> Limited to I 209576960

Total Income: NIL

Income Tax Payable NIL

Less: TDS - On Bank interests	25604	
TDS - On Tata Consultancy Services Ltd	1818553	
TDS - ON Hetero Labs	254000	
TDS - ON Interest on NPDCL	<u>5043</u>	
		<u>2103200</u>
		Refundable: <u>2103200</u>

Note: 1) The Society had been notified u/s 10 23(C) (vi) of the Income-tax Act, 1961, as per the Order No.:CC/Tech-I/22B(204)/2007-08, dated 13.03.2008, by the Chief Commisisoner of Income Tax, Hyderabad - I, from the Asst.Year 2007-08.

2) The Society had been registered u/s 12AA of the I.T. Act, 1961, vide registration No.: DIT(E)/Hyd/174(03)/12A/04-05, dated 27.07.2005.



Receipts and Payments Account for the peirod from 01.04.2018 to 31.03.2019

For Sree Vaageswari Educational Society

Grissel

For NAROTHAM MADHAV & RAMESH **General Secretary**
Chartered Accountants
FRN/002407S



Vaageswari Engineering college
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2019-2020

Receipts and Payments Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	39573.82	Bank Charges	9992.37
Cash at Bank:		Computer Maintenance	69600.00
SBI - 0851	218687.62	Examinations, Project, Viva & C	773814.00
SBI - 3134	787.50	Exams Remuneration	7558113.00
SBI - 3281	121302.00	GST Paid -2017-18	39710.74
SBI - 6327	74694.00	Misc Exp.	82500.00
SBI - 9115	569861.71	NSS Exp.	21697.00
	1024906.65	Office Maintenance	20500.00
		Printing And Stationary	30384.00
		Salary	444077.00
Fee Collections	611500.00	Student Common Service fee	310000.00
Fee Collections Receivable	6352000.00	Telephone Charges	20899.00
			9381287.11
		Branch / Divisions	
Indirect Incomes		Sree Vaageswari Educational Society	16940000.00
Exams, Project, Viva & Condonat	773814.00		
Gate Remuneration	538525.00	Duties & Taxes	
San prints pvt ltd.	1188155.00	TDS AY 2019-20	1818553.03
TCS - Diesel Generator	240211.37	GST-Tcs	3170061.06
TCS - Electricity Bill	2055147.80		4988614.09
TCS - Man Power Remuneration	6161831.00		
TCS - Miscellaneous	133384.00	Loans (Liability)	
TCS Rent (IRM)	12448800.00	Society- SBI T / L - III	1396487.00
NSS Fund	21697.00	Society- SBI T/L - IV	6580577.00
	23561565.17		7977064.00
		Sundry creditors	
Branch / Divisions		SV Electronics	22000.00
Sree Vaageswari Educational Society	7118053.00	Trak enterprises	22377.90
			44377.90
		Trade receivable	
Duties & Taxes		TCS	24385696.87
GST-Tcs	3373922.70	San prints pvt ltd.	318307.50
GST Received from Mechengg	45457.00		24704004.37
	3419379.70		
Trade receivable Received		Closing Balance:	
TCS	22611503.16	Cash in Hand	69214.82
		Cash at Bank:	
		SBI - 0851	72864.95
		SBI - 3281	17652.00
		SBI - 6327	53164.00
		SBI - 9115	450664.44
			663560.21
	64698907.68		64698907.68

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

For Sree Vaageswari Educational Society

Date: 25.09.2019
Place: WARANGAL



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

General Secretary

(CA. M. RAYANNA)
Partner - M. No. 200303

Vaageswari College of pharmacy
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2019-2020

Receipts and Payments Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	38208.70	Advertisement	25000.00
Cash at Bank:		Affiliation Fee	100000.00
SBI - 2011	48428.50	Application Fee	171700.00
SBI - 5154	15720.00	Bank Charges	12960.88
SBI - 6179	1117501.20	Computer Maintenance	390486.00
SBI - 8191	5833.00	Examinations, Project, Viva & C	865895.00
SBI - 8204	131608.87	Exams Remuneration	257315.00
SBI - 8226	<u>39714.00</u>	Gardening	94000.00
	1397014.27	Generator Maintenance	119930.00
Fee Collections	13768000.00	Interest on Bus Loans	67408.82
Fee Collections Receivable	14449500.00	Lab Maintenance	1246099.00
		Library Journal	181770.00
		Misc. Exp	210614.00
Indirect Incomes		News Paper	58016.00
Remuneration	257315.00	Office Maintenance	146826.00
R & D	2540000.00	Postage And Courier	20156.00
Examinations, Project, Viva &	<u>865895.00</u>	Printing And Stationary	313354.00
	3663210.00	Professional Tax	50900.00
		Repairs And Maintenance	340617.00
Duties & Taxes		Salary	15152528.00
GST-Hetero Labs	457200.00	Seminars	206630.00
TDS Staff and Contractors	26000	Sports and Games	107400.00
		Students Common Service Fee	885000.00
		Telephone Charges	176135.00
Sundry Debtors		Travelling Charges	89300.00
Hetero labs	2668880.00	Water	<u>187312.00</u>
			21477352.70
		Branch / Divisions	
Branch / Divisions		Sree Vaageswari Educational Society	17750000.00
Sree Vaageswari Educational Society	12124559.00	Sundry Debtors	
		Hetero labs	2997200.00
Sundry creditors		Duties & Taxes	
EEPS POWER PARTNERS	107460.00	GST-Hetero Labs	402480
Mars Infotech	35000.00	TDS AY 2019-20	<u>254000</u>
Sia Publishers & Distributors I	33560.00		656480.00
Pharma Book Syndicate	108417.00	Fixed Assets	
S V ELECTRONICS LTD	6350.00	Lab Equipments	115750.00
Sri sai services	34300.00	Printers	35000
Taranath Scientific & Surgical	318099.00	UPS	107460.00
Vans Scientific Information P	<u>175000.00</u>	Library Books	<u>141977.00</u>
	818186.00		400187.00
		Current Assets	
		Staff Adv Salaries	746520.00
		Loans (Liability)	
		HDFC Bank - BUS Loan - 7008	253568.34
		HDFC Bank - BUS Loan - 7416	253568.34
		ICICI Bus Loan - Swaraj- VCP	439394.50
		SBH-CAR LOAN - I - 4667	28762.00
		SBH-CAR LOAN - II - 6644	25083.00
		Society- SBI T/L - III	<u>2567402.00</u>
			3567778.18



For Sree Vaageswari Educational Society

General Secretary
General Secretary

Sundry creditors

BVK Technolage Services	100000.00	
Essar Enterprises Power Sol	56000.00	
GVK Technology Services	200000.00	
Mars Infotech	35000.00	
Pharma Book Syndicate	63994.10	
Sia Publishers & Distributors	33560.00	
Systronics (India) Limited	249499.00	
Taranath Scientific & Surgice	400000.00	
Vans Scientific Information F	175000.00	1313053.10

Closing Balance:

Cash in Hand	195760.70	
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Cash at Bank:

SBI - 2011	19659.50	
SBI - 5154	15071.00	
SBI - 6179	189281.60	
SBI - 8204	20640.49	
SBI - 8226	23565.00	463978.29

49372549.2749372549.27**For Sree Vaageswari Educational Society**

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 25.09.2019
Place: WARANGAL

Guriboy
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna
(CA. M. RAYANNA)
Partner-M. No. 200303

Vaageswari College of Engineering
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2019-2020

Receipts and Payments Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
<u>Opening Balance:</u>		Indirect Expenses	
Cash in Hand	43785.25	Affiliation Fee	360000.00
<u>Cash at Bank:</u>		Application Fee	273510.00
SBI - 3216	976177.23	Bank Charges	17473.90
SBI - 4034	163220.00	Computer Maintenance	1367875.00
SBI - 4640	36152.00	Examniations,Project ,Viva & C	5708374.00
SBI - 4648	369885.72	Exams Remmuneration	1252442.00
SBI - 5573	7024.00	Gardening	125555.00
	1596244.20	Genrator Maintenance	297387.00
		Intrest on Bus Loans	123925.00
		Insurance	312034.80
Fee Collections	40121275.00	Lab Maintenance	1716124.00
Fee Collections Receivable	64673400.00	Library Journal	585486.00
		Misc.Exp	410759.00
Indirect Incomes		News Paper	88978.00
Examniations,Project ,Viva &	5708374.00	Office Maintenance	260096.00
Exams Remmuneration	1142956.00	Postage And Courier	46635.00
	6851330.00	Printing And Stationary	759140.00
		Professional Tax	219992.00
Branch / Divisions		Repairs And Maintenance	467028.00
Sree Vaageswari Educational Society	40924035.00	Salary	63251746.00
		Seminars	400682.00
Duties & Taxes		Sports and Games	219095.00
TDS Staff and Contractors	490000.00	Students Comman Service Fee	5005600.00
		Telephone Charges	258139.00
		Training & Placement	293002.00
		Transportation	112343.00
		Travelling Charges	570000.00
		Water	1009242.00
			85512663.70
Sundry creditors:		Branch / Divisions	
AAB Engineering	28417	Sree Vaageswari Educational Society	60150500.00
AMIT Interanational	33974		
Alfa industrial products	4460	Duties & Taxes	
Archana refrigeration	6930.00	GST- Mechengg	45457.00
Fortune Engineering Equipme	102670		
Future Tech Instruments Pvt.	192068.6	Loans (Liability)	
Hanuman General Eng Works	27540	HDFC (Sml) - 4460	277170
HI-Q-Test Eqp Pvt Ltd	33040	HDFC (Sml) - 4805	277170
J B Lab Instruments	795713.37	HDFC (Sml) - 7066	277170
K.Mahender	100000	ICICI (Sml) - 6278	439394.5
Lawrence & Mayo (I) Pvt.Ltd.	34633	ICICI (Sml) - 6394	439394.5
Manikanat Industries	137650	Society- SBI T / L - III	2978286
Mars Infotech	120000	Society- SBI T/L - IV	750000
Mecengg	298000		5438585.00
MekE Nineerin Corporation	54250		
Metsonic Engineerins Pvt.Ltd.	40276	Fixed Assets	
Navnirmiti Educational Instru	160346	Lab Equipments	1829911.97
Quality Eng Equipments	42480	Library Books	67586
Reddy Communications	73650	Printers	120000
Sri sai services	150000		2017497.97
S S Enterprises Pvt.Ltd.	7009	Curent Assets	
Sunil Book Service	67586	Staff Adv Salaries	970560.00
S V ELECTRONICS LTD	155249		
Taranath Scientific & Surgical	159722		
Teched Equipment Com.	360136		
	3185799.97		

For Sree Vaageswari Educational Society

General Secretary



Sundry creditors:

AAB Engineering	20000.00	
AMIT Interanational	33974.00	
Alfa industrial products	4460.00	
Archan Refrigerator	6930.00	
Falcon Publishers	96000.00	
Fortune Engineering Equipmen	103920.00	
Future Tech Instruments Pvt.L	199760.00	
Hnuman general eng works	27540.00	
Hi-Q-Test eqp pvt ltd	33040.00	
J B Lab Instruments	475700.00	
K.Mahender	100000.00	
Lawrence & Mayo (I) Pvt.Ltd.	34633.00	
Manikanat Industries	137650.00	
Mars Infotech	139600.00	
Mecengg	298000.00	
Metsonic Engineerins Pvt.Ltd.	20000.00	
Navnirmithi Educational Instrum	117852.00	
Quality Eng Equipments	42480.00	
S S Enterprises Pvt.Ltd.	7009.00	
Sunil Book Service	250000.00	
S V ELECTRONICS LTD	148980.00	
Taranath Scientific & Surgical	185000.00	
Teched Equipment Com.	100000.00	2582528.00

Closing Balance:

Cash in Hand 216584.25

Cash at Bank:

SBI - 3216	820847.83	
SBI - 4640	15674	
SBI - 4648	71186.42	1124292.50

157842084.17

157842084.17

For Sree Vaageswari Educational Society

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 25.09.2019
Place: WARANGAL

General Secretary



For NAROTHAM MADHAV & RAMESH

Chartered Accountants

FRN: 002407S

(Signature)

(CA. M. RAYANNA)

Partner-M. No. 200303

Receipts and Payments Account for the peirod from 01.04.2018 to 31.03.2019

For Sree Vaageswari Educational Society

Grisham
General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN-002407S

(CA. M. RAYANNA)
Partner-M. No. 200303



Vaageswari Educational Society
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2019-2020

Receipts and Payments Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in hand	120602.41	Advertisement	936456
Bank Accounts		Affiliation Fee	353750
Andra Bank - 999	10205.02	AICTE FEE	615000
BOM - 20114882677	63459	Audit fee	50000.00
CANARA Bank - 623	15434	Bank Charges	10134.4
ICICI Bank - 879	94243.64	Building Maintenance	810416
SBI - 6226	64761.26	Computer Maintenance	456237.9
	368705.33	Electrical Charges	5446381
		Epf	1116584
Direct Incomes		Fuel	6922893.4
Bus Fee	14584300	HDFC - 9226 Loan Intrest	47053.85
		ICICI Bank Loan -5228 Intrest	68680.6
		Insurence	1163347.7
Indirect Incomes		Intrest on OD	4170433
Insurence Refund	120750	PCI	720000
Intrest On Fds	275579.00	Processing Fee	329360
Interest on NPDCL	50427	SBH-CAR LOAN - I - 4667 Intrest	3017
	446756	SBH-CAR LOAN - II - 6644 Intrest	4317
		SBH-TL - III - 73767 INTREST	3122459
Branch / Divisions		SBH-TL - IV - 4484 Intrest	2133396
Vaageswari Ayurvedic Medi	25766	Sports and Games	22000.00
Vaageswari Collegeof Engin	63878786	Telephone Charges	80828
Vaageswari College of Phar	20371247	Transportation	523893
Vaageswari Engineering Co	24917064	TS AFRC	171000
Vaageswari Institute of Cor	47811	Vehicle Maintenance	610554
Vaageswari Institute of Mar	5100000		29888191.86
Vaageswari Institute of Pha	3580000		
	117920674	Branch / Divisions	
		Vaageswari Collegeof Engineering	40924035
Intrest On Fd's		Vaageswari College of Pharmacy	12124559
Interest Accrued on FDRs	5072617	Vaageswari Engineering College	7118053
		Vaageswari Institute of Management S	5900000
		Vaageswari Institute of Pharmceutical	6440000
			72506647
DIRECTORS		Current Assets	
Sri G.Sreenivas Reddy	1000000	Electricity Security Deposit	47160.00
		Interest Accrued on FDRs	249975.00
		TDS 2019-20	30647
Bank OD A/c	36825212.8	TDS On Staff and Contract	735463.00
			1063245.00
Loans (Liability)		Fixed Assets	
SBH-CAR LOAN - I - 4667	4951.02	Building Counstruction	460725.00
SBH-CAR LOAN - II - 6644	6341.96	Electrical Fitting	442252.00
SBH-TL - III - 6241417376	3122459	Furniture and fittings	472023.00
SBH-TL - IV - 6248211448	2133514	Land Development	7490864.00
	5267265.98	Printers	320000.00
		UPS	606122
			9791986.00
Duties & Taxes		DIRECTORS	
TDS Staff and Contractors	7000	Sri Adi Reddy	220000
		Sri A.Kanakamallu	180000
		Sri B.Raji Reddy	200000
		Sri B.Srinivas	100000
		Sri Ch.Prashanth Reddy	150000
		Sri Ch.Pratap Reddy	100000
		Sri Ch.Vijaya	200000
		Sri G.Balaram	150000
		Sri G.Narasimha Reddy	150000
		Sri G.Pavan	150000
		Sri G.Rajamani	150000
		Sri G.Sreenivas Reddy	1000000



For Sree Vaageswari Educational Society

General Secretary

SUNDRY CREDITORS

Ameha Audio Visuals	66550
Campus Galaxy It Sollution	45000
Essar Enterprises Power So	606122
M/s Deepthi Fuel Filling Sta	6858411.13
M/s. National Auto Service	64482.28
Maruthi Enterprises	33450
Ragi Laxmaiah & Company	84328
Sai Srinvias Glass Works	25200
Sri Balaji Agencies	128200
Srivenkateswara Filling Stat	3000000
Trak Enterprises	22377.9
Optima Ads	1500000

12434121.31

FD'S

BOM-VEC	3500000
SBH Karimnagar	1500000

5000000

Sri G.Srinivas S/o Balaram	150000
Sri J.Aruna	140000
Sri J.Vishwanath	140000
Sri K.Sadanandam	250000
Sri K.Shankar Reddy	200000
Sri M.Surender Reddy	240000
Sri Narender	100000
Sri N.Nagi Reddy	260000
Sri Raja Reddy	200000
Sri Raji Reddy	150000
Sri Y.Anandam	140000

4720000.00

Bank OD A/c

47276553.8

SUNDRY CREDITORS

Ameha Audio Visuals	19350
Campus Galaxy It Sollutions Pvt Ltd	45000
Delta Electro Systems	72119
Embilt Tech	68720
Essar Enterprises Power Solutions	429000
Falcon Publishers	670
HANUMAN ENGINEERING & FABRICAT	115000
KEY STONE & CO	32440
Kshitij Innovation	35485
Laxmi Traders	140040
M/s Deepthi Fuel Filling Station	6958413
Manorama Glass & Plywoods	100860
Mars and Company	38500
Maruthi Enterprises	33450
Metsonic Enginerrrs Pvt Ltd.,	70000
Optima Ads	1500000
RADIANT PUBLISHING HOUSE	6600
Ragi Laxmaiah & Company	100000
Reddy Communications	100030
S S B Entorprises Pvt.Ltd	30663
Sai Srinvias Glass Works	25200
Saraswathi Glass Mart	26031
SR Scientific Surgicals	113839
Sri Balaji Agencies	640
Sri Balaji Engineering	7600
Sri Balaji Furniture Center	52650
Sri Sai Services	197949
Srivenkateswara Filling Station	3000000
SS Lab Equipments	70000
Toshivin Analytical Pvt Ltd	160950
VISHWAS ENTERPRISES	20370

13571569.00

Loans (Liability)

HDFC - 9226 Loan	151354.15
ICICI Bank Car Loan -5228	176491.4
SBH-CAR LOAN - I - 4667	78762.22
SBH-CAR LOAN - II - 6644	125083
SBH-TL - III - 62414173767	9082175
SBH-TL - IV - 62482114484	9633577

19247442.77

Cash in hand 550554.41

Bank Accounts

BOM - 20114882677	63550
CANARA Bank - 623	15434
SBI - 6226	231478.58

861016.99

198926652.42

198926652.42

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 25.09.2019
Place: WARANGAL

For Sree Vaageswari Educational Society

For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN : 002407S

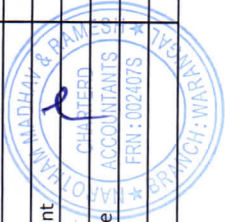
General Secretary

(CA. M. RAYANNA)
Partner-M. No. 200303

Annexure to Income & Expenditure A/c

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Degree Coll	Engg Coll	Total
Advertisement		936456	25000			70283		1031739.00
Affiliation Fee	360000	353750	100000.00		115000	60000		988750.00
AICTE Fee		615000						615000.00
Audit Fee		50000						50000.00
Application Fee	273510		171700.00	22200	33600			501010.00
Bank Charges	17474	17351	12960.88	2868.40	2964.00	14543	9992.37	78153.95
Building Maintenance		810416						810416.00
Computer Maintenance	1367875	456238	390486.00	222920	56890.00	274000	69600	2838008.90
Exam Remuneration	1252442		257315.00			118322	7558113	9186192.00
Exam Fee	5708374		865895.00		408724.00	4273856	773814.00	12030663.00
Electricity Charges		5446381				85997		5532378.00
EPF		1116584						1116584.00
Fuel		6922893				900250		7823143.41
Gardening	125555		94000.00	61005	25600.00	22500		328660.00
Generator Maintenance	297387		119930.00		75649.00	140200		633166.00
GST Paid -2017-18							39711	39710.74
Insurance	312035	1163348						1475382.50
Interest on Bus Loan's	123925.00	115734	67408.82	133901.4				440969.67
Interest on Term Loan's		5255855						5255855.00
Interest on Car Loan's		7334						7334.00
Interest on OD		4170433						4170433.00
Lab Maintenance	1716124		1246099.00		388230.00	230000		3580453.00
Library Journal	585486		181770.00	140824	168084.00	46520		1122684.00
Loan Processing Charges		329360						329360.00
Misc Exp.	410759		210614.00	86868	87102.00	55000	82500	932843.00
News Paper	88978		58016.00	18120	16320.00	39560		220994.00
NSS Fund							21697	21697.00
Office Maintenance	260096		146826.00	66320	60549.00	235000	20500	789291.00
PCI		720000						720000.00
Professional Tax	219992		50900.00	16600	20050.00			307542.00
Postage And Courier	46635		20156.00	5110	5412.00	42500		119813.00
Printing And Stationary	759140		313354.00	144936	149125.00	234200	30384	1631139.00
Repairs And Maintenance	467028		340617.00	117146	113036.00	281200		1319027.00
Salaries	63251746.00		15152528.00	6072531	9267176.00	13223988	444077	107412046.00
Seminars	400682		206630.00	90370	82690.00	175600		955972.00
Sports And Games	219095	22000	107400.00	43620	5620.00	115000		512735.00
Student Common Service fee	5005600		885000.00	226000	198000.00		310000	6624600.00
TS AFRC		171000						171000.00
Telephone Charges	258139	80828	176135.00	65899	74883.00	48921	20899	725704.00
Travelling Charges	570000		89300.00	33013	39513.00	10000		741826.00
Training & Placement	293002					41500		334502.00
Transportation	112343	523893						636236.00
Vehicle Maintenance		610554				440800		1051354.00
Water	1009242		187312.00	60230	67052.00	109000		1432836.00
Total	85512663.70	29895408.86	21477352.70	7630481.80	11461269.00	21288740.00	9381287.11	186647203.17

For Sree Vaageswari Educational Society
General Secretary



Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment Year 2019-2020

Consolidated Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019

Expenditure	Amount	Income	Amount
Advertisement	1031739	<u>Fee Collections:</u>	
Affiliation Fee	988750	Sociery	14584300.00
AICTE Fee	615000	VCP	13768000.00
Audit Fee	50000	VIPS	4916600.00
Application Fee	501010	VIMS	2944000.00
Bank Charges	78154	VEC	611500.00
Building Maintenance	810416	VCE	40121275.00
Computer Maintenance	2838009	Degree College	<u>10489542.00</u>
Exam Remuneration	9186192		87435217.00
Exam Fee	12030663		
Electricity Charges	5532378		
EPF	1116584	<u>Fee Collections Receivable:</u>	
Fuel	7823143	VCP	12769000.00
Gardening	328660	VIPS	4594000.00
Genrator Maintenance	633166	VIMS	4497000.00
GST Paid -2017-18	39711	VEC	2450000.00
Insurance	1475383	VCE	50066500.00
Interest on Bus Loan's	440970	Degree College	<u>8436980.00</u>
Interest on Term Loan's	5255855		82813480.00
Interest on Car Loan's	7334		
Interest on OD	4170433		
Lab Maintenance	3580453		
Library journal	1122684		
Loan Processing Charges	329360		
Misc Exp.	932843		
News Paper	220994	Examination Fee	7756807.00
NSS Fund	21697	Exam Remuneration	5792449.00
Office Maintenance	789291	Gate Remmuneration	538525.00
PCI	720000	Intrest on FD	275579.00
Professional Tax	307542	Intrest on NPDCL	50427.00
Postage And Courier	119813	Insurance Refund	120750.00
Printing And Stationary	1631139	NSS Fund	21697.00
Repairs And Maintenance	1319027	R & D	2540000.00
Salaries	107412046	San prints pvt ltd.	1188155.00
Seminars	955972	TCS Examinations	<u>21039374.17</u>
Sports And Games	512735		39323763.17
Student Common Service fee	6624600		
TS AFRC	171000		
Telephone Charges	725704		
Travelling Charges	741826		
Training & Placement	334502		
Transpotation	636236		
Vechile Maintenance	1051354		
Water	<u>1432836</u>		
	186647203.17		
Depreciation	23650736.97		
	<u>210297940.14</u>		
		Excess of Expenditure Over Income	725479.97
			<u>210297940.14</u>

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 25.09.2019
Place: WARANGAL



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S
(Signature)
(CA. M. RAYANNA)
Partner-M. No. 200303

For Sree Vaageswari Educational Society

General Secretary

Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment Year 2019-2020

Balance Sheet as on 31st March, 2019

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		Fixed Assets :	
Excess of Income over Expendi	194339501.60	as per Schedule	182410905.00
Less: Surplus during the year	725479.97		
	193614021.63	Corpus Fund	
Sundry Creditors:		BOM-FDR-852-Degree College	500000.00
as per last Balance sheet	25112650.00	CANARA-FDR-596-Degree College	250000.00
Less: Paid During the year	3720000.00		
	21392650.00	Interest Accrued on FDRs	
SBH-TL - III - 62414173767	17164841.51	as per last Balance Sheet	6296858.71
SBH-TL - IV - 62482114484	10640171.92	Add: during the year	249975.00
SBH - OD - I - 62274865234	36825212.80		6546833.71
HDFC Bank - Car Loan - 9226	399395.07	Less: Received during the	5072617.00
			1474216.71
ICICI Bus Loan - Swaraj-6394	197420.6	Electricity Security Deposi	614179.00
ICICI Bus Loan - Swaraj-6278	197420.6	Add: During the year	47160.00
ICICI Bus Loan - Swaraj- VCP	197420.6	Interest Accrued on NPDCL, ICD	661339.00
ICICI Bus Loan - A/L - 1019	353660.2	TDS 2012-2013	30070.00
ICICI Bus Loan - A/L - 1071	353660.2	TDS 2016-17	61345.00
ICICI Car Loan - A/L - 5228	688012.9	TDS AY 2015-2016 on Exam Remuneration	92169.00
	67017216.40	TDS AY 2015-2016 on Interest by Bank	61251.00
Sundry Creditors for supplies	2939654.70	TDS AY 2016-2017 on Interest by Bank	9786.00
Add: Received during the year	16806315.28	TDS AY 2016-2017 on Interest by Bank	20546.00
Less: Paid During the year	17799722.10	TDS on NPDCL ICD B/d	8572.00
Provision for Audit Fee	50000.00	TDS On Staff and Contract	492126.00
Add: During the year	50000.00	TDS AY 2018-19	1810587.00
	100000.00	Merittrac Services Pvt Ltd	41760.00
Less: Paid during the year	50000.00	San prints pvt ltd.	318307.50
	50000.00	Hetero labs	328320.00
GST Payables	513799.10	TATA Consultancy Services	1774193.71
		TDS AY 2019-20	2103200.03
		Staff Adv Salaries	2790320.00
		Fee Collections Receivable	103200000.00
		Add: during the year	82813480.00
			186013480.00
		Less: Received during the	101571500.00
			84441980.00

For Sree Vaageswari Educational Society


General Secretary



Closing Balances:

Cash on Hand - Society	550554.41	
with VIPS	153543.00	
with Degree College	193549.00	
with VCE	216584.25	
with VIMS	130206.00	
with Engg College	69214.82	
with Pharmacy College	195760.70	1509412.18

Cash at Bank**Society:**

BOM - 20114882677	63550.00
CANARA Bank - 623	15434.00
SBI - 6226	231478.58

College of Engg:

SBI - 3216	820847.83
SBI - 4640	15674.00
SBI - 4648	71186.42

Degree College:

OBC - 475	35018.00
OBC - 499	82.88
Syndicate Bank - 2886	1036610.70

Pharmacy:

SBI - 2011	19659.50
SBI - 5154	15071.00
SBI - 6179	189281.60
SBI - 8204	20640.49
SBI - 8226	23565.00

College of Mgt.Sciences:

SBH-4554	56390.60
SBH-7622	16970.00

College of Pharma Sciences:

SBH-3429	19956.89
SBH-3510	21760.00
SBH-5236	76006.00

Engg College:

SBI - 0851	72864.95
SBI - 3281	17652.00
SBI - 6327	53164.00
SBI - 9115	450664.44
	3343528.88

284533935.01284533935.01

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE

For Sree Vaageswari Educational Society

General Secretary

Date: 25.09.2019
Place: WARANGAL

For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN: 002407S(CA. M. RAYANNA)
Partner-M. No. 200303

Asst. Year - 2019 - 2020

Depreciation Schedule forming part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-18	Additions		Deletions	Total	Dep	Depreciation	Balance As on 31/03/2019
		Before	After					
		30-Sep-18	30-Sep-18					
Land	5810865.00				5810865.00		0.00	5810865.00
Land Development		3765232	3725632		7490864.00		0.00	7490864.00
Building Construction	72008786.99	202362	258363		72469511.99	10%	7234033.05	65235478.94
Electrical Fittings	5527150.70	185620	256632		5969402.70	10%	584108.67	5385294.03
Lab Equipments	23256369.14	208050	181881.97		25283231.11	15.0%	3656073.77	21627157.34
Library Books	7631894.10	32528	505504.00		8169926.10	15.0%	1187576.11	6982349.98
Airconditioners	659532.36				659532.36	15.0%	98929.85	560602.51
Furniture & Fittings	21599001.89	212523	259500		22071024.89	10%	2194127.49	19876897.40
Xerox Machine	112342.24	305000	170000		587342.24	15.0%	75351.34	511990.91
Computers	29890831.74				29890831.74	15.0%	4483624.76	25407206.98
Hero Honda	4836.22				4836.22	15.0%	725.43	4110.79
Hero Honda New	11279.05				11279.05	15.0%	1691.86	9587.19
Hyundai Santro Car	112455.03				112455.03	15.0%	16868.26	95586.78
swift Car's	1432283.28				1432283.28	15.0%	214842.49	1217440.79
S Cross Ddis200Zeta Car	827536.20				827536.20	15.0%	124130.43	703405.77
Buses	18129629.64				18129629.64	15.0%	2719444.45	15410185.20
Generator	1529158.12				1529158.12	15.0%	229373.72	1299784.40
UPS	4654742.38	554188	159394		5368324.38	15.0%	793294.11	4575030.27
Office Equipment	113133.06				113133.06	15.0%	16969.96	96163.10
Tractor	130474.86				130474.86	15.0%	19571.23	110903.63
	193442302.00	5465503.00	7153836.97	0.00	206061641.97		23650736.97	182410905.00

For Sree Vaageswari Educational Society



General Secretary

SREE VAAGESWARI EDUCATIONAL SOCIETY
2-6-127, Near I - Town Police Station, Karimnagar

List Of Sundry Creditors: 2018-19

Sl.No.	Particulars	Amount (Rs.)
1	Sri Ch.Prashanth Reddy b/d	300000
	Less: During the Year	150000
2	Sri D.Srinivas Reddy b/d	1850000
3	Sri Ch.Prakash Reddy b/d	2250000
4	Sri G.Radha b/d	1100000
5	Sri G.Samba Reddy b/d	2250000
6	Sri G.Shobha Devi b/d	2218000
7	Sri G.Sreenivas Reddy b/d	2100000
	Less: During the Year	2100000
8	Sri V.Balkishan b/d	700000
9	Sri G.Balaram b/d	250000
	Less: During the Year	150000
10	Sri G.Narasimha Reddy b/d	250000
	Less: During the Year	150000
11	Sri G.Pavan b/d	285000
	Less: During the Year	150000
12	Sri G.Rajamani b/d	288000
	Less: During the Year	150000
13	Sri G.Srinivas S/o Balaram b/d	300000
	Less: During the Year	150000
14	Sri J.Aruna b/d	375000
	Less: During the Year	140000
15	Sri J.Vishwanath b/d	375000
	Less: During the Year	140000
16	Sri Y.Anandam b/d	260000
	Less: During the Year	140000
17	Sri B.Srinivas b/d	100000
	Less: During the Year	100000
18	Sri Narender b/d	100000
	Less: During the Year	100000
19	Sri Raji Reddy b/d	150000
	Less: During the Year	150000
20	Sri K.Sadanandam b/d	250000
	Less: During the Year	250000
21	Sri N.Nagi Reddy b/d	260000
	Less: During the Year	260000
22	Sri Adi Reddy b/d	220000
	Less: During the Year	220000
23	Sri A.Kanakamallu b/d	180000
	Less: During the Year	180000



For Sree Vaageswari Educational Society

General Secretary

24	Sri B.Raji Reddy b/d	200000	
	Less: During the Year	200000	0
25	Sri M.Surender Reddy b/d	240000	
	Less: During the Year	240000	0
26	Sri K.Shankar Reddy b/d	200000	
	Less: During the Year	200000	0
27	Smt. Ch.Karuna b/d		400000
28	Sri Ch.Pratap Reddy b/d	100000	
	Less: During the Year	100000	0
29	Sri Ch.Vijaya b/d	950000	
	Less: During the Year	200000	750000
30	Sri G.Balram b/d	125000	
	Less: During the Year		125000
31	Sri V.Rakesh b/d		500000
32	Sri V.Vijayabai b/d		800000
33	Sri V.Vinod b/d		500000
34	Sri B.Jaipal Reddy b/d		1656000
35	Sri BVR Gopal Reddy b/d		912000
36	Smt.B.Rohini b/d		1056000
37	Sri Rathna Kumar b/d		862650
38	Sri Raja Reddy	200000	
	Less: During the Year	200000	0
Total:			21392650



For Sree Vaageswan Educational Society

General Secretary