

# 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 SREE VAAGESWARI EDUCATIONAL SOCIETY			PAN AAFTS0487A	
	Flat/Door/Block No 2-6-127NEAR I-TOWNPOLICE STATION	Name Of Premises/Building/Village		Form Number. ITR-7	
	Road/Street/Post Office	Area/Locality NEAR I TOWN POLICE STATION			
	Town/City/District KARIMNAGAR	State TELANGANA	Pin/ZipCode 505001	Status AOP/BOI 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD				
	e-filing Acknowledgement Number 174563781250919				
	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	

COMPUTATION OF INCOME AND TAX THEREON	7	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 Others	10	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 -

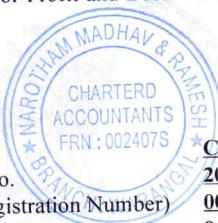
(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and

(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 **CA RAYANNA MADHINENI**  
Membership No. **200303**  
FRN (Firm Registration Number) **002407S**  
Address **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.	<b>SREE VAAGESHWARI EDUCATIONAL SOCIETY</b>
2.	Address	# 2-6-127,
	Flat/ Door/ Block No.	
	Name of premises/ Building/ Village	<b>NEAR I - TOWN POLICE STATION</b>
	Road/ Street /Post Office	<b>KARIMNAGAR</b>
	Area/ Locality	<b>KARIMNAGAR</b>
	Town/ City / District	<b>TELANGANA</b>
	State	<b>506002</b>
	Pin Code	<b>AAFTS0487A</b>
3.	Permanent Account Number	<b>2019 - 20</b>
4.	Assessment Year	<b>(vi)</b>
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.	
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
	<b>:CC/Tech-I/22B(204)/2007-08</b>	<b>2008-03-13</b>

**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)]	<b>EDUCATIONAL</b>
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, Warangal 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.

52106 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 23650737

186647203

c) Less: Amount set apart @ 15%  
( Maximum of ) 31435869 22929757

209576960 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 5043

2103200

Refundable: 2103200

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 Commissioner of Income Tax,  
Hyderabad - I, from the Asstt. 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.



Vaageswari Institute of Pharmaceutical Science  
(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

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Closing Balance:</b>			
Cash in Hand	30552.00	<b>Indirect Expenses</b>	
<b>Cash at Bank:</b>		Affiliation Fee	115000.00
SBH-3429	19329.89	Application Fee	33600.00
SBH-3510	14409.00	Bank Charges	2964.00
SBH-5236	<u>122111.00</u>	Computer Maintenance	56890.00
	<u>186401.89</u>	Examniations,Project ,Viva & Condonation	408724.00
		Gardening	25600.00
		Generator Maintenance	75649.00
Fee Collections	4916600.00	Lab Maintenance	388230.00
Fee Collections Receivable	3898000.00	Library journal	168084.00
<b>Indirect Incomes</b>		Misc Exp.	87102.00
Examniations,Project ,Viva & Condonation	408724.00	News Paper	16320.00
<b>Duties &amp; Taxes</b>		Office Maintenance	60549.00
TDS Staff and Contractors	6000.00	Professional Tax	20050.00
		Postage And Courier	5412.00
		Printing And Stationary	149125.00
		Repairs And Maintenance	113036.00
		Salaries	9267176.00
		Seminars	82690.00
		Sports And Games	5620.00
		Student Common Service fee	198000.00
		Telephone Charges	74883.00
		Travelling Charges	39513.00
		Water	<u>67052.00</u>
			11461269.00
<b>Sundry Creditors</b>			
21st Century Electronics &	12390.00	<b>Branch / Divisions</b>	
Pharma Book Syndicate	57404.00	Sree Vaageswari Educational Society	3580000.00
Sia Publishers & Dishrutors	16810.00	<b>Fixed assets</b>	
Sri sai services	13649.00	Lab Equipments	81200.00
S V ELECTRONICS LTD	<u>9800.00</u>	Library books	<u>74214.00</u>
	<u>110053.00</u>		155414.00
		<b>Current assets</b>	
		Staff Adv Salaries	309630
		<b>Sundry Creditors</b>	
		21st Century Electronics & Tele Communic	12390.00
		Pharma Book Syndicate	104000.00
		Sia Publishers & Dishrutors Pvt.Ltd.	16810.00
		Taranath Scientific & Surgical	<u>55000.00</u>
			188200.00
		<b>Closing Balance:</b>	
		Cash in Hand	153543.00
		<b>Cash at Bank:</b>	
		SBH-3429	19956.89
		SBH-3510	21760.00
		SBH-5236	<u>76006.00</u>
			271265.89
	<u>15965778.89</u>		<u>15965778.89</u>

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

Date: 25.09.2019  
Place: WARANGAL

*General Secretary*  
**For Sree Vaageswari Educational Society**



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

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

Vaageswari Institute of Management Science  
(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

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Opening Balance:</b>		<b>Indirect Expenses</b>	
Cash in Hand	31214.00	Application Fee	22200.00
<b>Cash at Bank:</b>		Bank Charges	2868.40
SBH-4554	158578.10	Computer Maintenance	222920.00
SBH-7622	<u>45619.00</u>	Gardening	61005.00
	235411.10	Interest on Bus Loans	133901.40
		Library Journal	140824.00
		Misc.Exp	86868.00
		News Paper	18120.00
Fee Collections	2944000.00	Office Maintenance	66320.00
Fee Collections Receivable	5211000.00	Postage And Courier	5110.00
		Printing And Stationary	144936.00
		Professional Tax	16600.00
		Repairs And Maintenance	117146.00
		Salary	6072531.00
<b>Duties &amp; Taxes</b>		Seminars	90370.00
TDS Staff and Contractors	28400.00	Sports and Games	43620.00
		Students Communal Service Fee	226000.00
		Telephone Charges	65899.00
		Travelling Charges	33013.00
<b>Branch / Divisions</b>		Water	<u>60230.00</u>
Sree Vaageswari Educational Society	5900000.00		7630481.80
<b>CREDITORS</b>		<b>Branch / Divisions</b>	
BOOKIONICS	254255.00	Sree Vaageswari Educational Society	5100000.00
S V ELECTRONICS LTD	<u>3900.00</u>		
	258155.00	<b>Current Assets</b>	
		Staff Adv Salaries	311250.00
		<b>Fixed Assets</b>	
		Library Books	254255
		<b>CREDITORS</b>	
		BOOKIONICS	99994.10
		<b>Loans (Liability)</b>	
		ICICI Bank (Sml) Loan - 1019	488709.30
		ICICI Bank (Sml) Loan - 1071	<u>488709.30</u>
			977418.60
		<b>Closing Balance:</b>	
		Cash in Hand	130206.00
		<b>Cash at Bank:</b>	
		SBH-4554	56390.60
		SBH-7622	<u>16970.00</u>
			203566.60
	<u>14576966.10</u>		<u>14576966.10</u>

For Sree Vaageswari Educational Society

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

Date: 25.09.2019  
Place: WARANGAL



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

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

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

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

  
General Secretary

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
<u>Opening Balance:</u>			
Cash in Hand	38208.70	Advartisement	25000.00
<u>Cash at Bank:</u>		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	Examniations,Project ,Viva & C	865895.00
SBI - 8204	131608.87	Exams Remmuneration	257315.00
SBI - 8226	<u>39714.00</u>	Gardening	94000.00
	1397014.27	Genrator Maintenance	119930.00
		Intrest on Bus Loans	67408.82
Fee Collections	13768000.00	Lab Maintenance	1246099.00
Fee Collections Receivable	14449500.00	Library Journal	181770.00
		Misc.Exp	210614.00
		News Paper	58016.00
<b>Indirect Incomes</b>		Office Maintenance	146826.00
Remmuneration	257315.00	Postage And Courier	20156.00
R & D	2540000.00	Printing And Stationary	313354.00
Examniations,Project ,Viva &	<u>865895.00</u>	Professional Tax	50900.00
	3663210.00	Repairs And Maintenance	340617.00
		Salary	15152528.00
<b>Duties &amp; Taxes</b>		Seminars	206630.00
GST-Hetero Labs	457200.00	Sports and Games	107400.00
TDS Staff and Contractors	26000	Students Comman Service Fee	885000.00
		Telephone Charges	176135.00
		Travelling Charges	89300.00
<b>Sundry Debtors</b>		Water	<u>187312.00</u>
Hetero labs	2668880.00		21477352.70
<b>Branch / Divisions</b>		<b>Branch / Divisions</b>	
Sree Vaageswari Educational Society	12124559.00	Sree Vaageswari Educational Society	17750000.00
<b>Sundry creditors</b>		<b>Sundry Debtors</b>	
EEPS POWER PARTNERS	107460.00	Hetero labs	2997200.00
Mars Infotech	35000.00		
Sia Publishers & Distributors I	33560.00	<b>Duties &amp; Taxes</b>	
Pharma Book Syndicate	108417.00	GST-Hetero Labs	402480
S V ELECTRONICS LTD	6350.00	TDS AY 2019-20	<u>254000</u>
Sri sai services	34300.00		656480.00
Taranath Scientific & Surgical	318099.00		
Vans Scientific Information P\	<u>175000.00</u>	<b>Fixed Assets</b>	
	818186.00	Lab Equipments	115750.00
		Printers	35000
		UPS	107460.00
		Library Books	<u>141977.00</u>
			400187.00
		<b>Curent Assets</b>	
		Staff Adv Salaries	746520.00
		<b>Loans (Liability)</b>	
		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	2567402.00
			3567778.18

For Sri Vaageswari Educational Society

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 & Surgica	400000.00
Vans Scientific Information F	<u>175000.00</u>
	1313053.10

**Closing Balance:**

Cash in Hand 195760.70

**Cash at Bank:**

SBI - 2011	19659.50
SBI - 5154	15071.00
SBI - 6179	189281.60
SBI - 8204	20640.49
SBI - 8226	<u>23565.00</u>
	463978.29

49372549.27

49372549.27

For Sree Vaageswari Educational Society

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

Date: 25.09.2019  
Place: WARANGAL

*General Secretary*  
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

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

For Sree Vaageswari Educational Society

*General Secretary*  
General Secretary



<b>Sundry creditors:</b>	
AAB Engineering	20000.00
AMIT Interanational	33974.00
Alfa industrial products	4460.00
Archon 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
Navnirmiti 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	<u>71186.42</u> 1124292.50

157842084.17

157842084.17

For Sree Vaageswari Educational Society

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

*General Secretary*

Date: 25.09.2019  
Place: WARANGAL



For NAROTHAM MADHAV & RAMESH

Chartered Accountants

FRN: 002407S

*Rayanna*

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

Vaageswari Degree 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

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Opening Balance:</b>		<b>Indirect Expenses</b>	
Cash in Hand	34531.00	Advertisement	70283.00
<b>Cash at Bank:</b>		Affiliation Fee	60000.00
OBG - 475	178479.00	Bank Charges	14543.00
OBG - 499	82.88	Computer Maintenance	274000.00
Syndicate Bank - 2886	<u>923947.70</u>	Electricity Charges	85997.00
	1137040.58	Examniations,Project ,Viva & C	4273856.00
		Fuel	900250.00
Fee Collections	10489542.00	Gardening	22500.00
Fee Collections Receivable	<u>6987600.00</u>	Genrator Maintenance	140200.00
	17477142.00	Lab Maintenance	230000.00
		Library Journal	46520.00
		Misc Exp.	55000.00
		News Paper	39560.00
		Office Maintenance	235000.00
		Postage And Courier	42500.00
		Printing And Stationary	234200.00
		Remmuneration	118322.00
		Repairs And Maintenance	281200.00
		Salary	13223988.00
		Seminars	175600.00
		Sports And Games	115000.00
		Telephone Charges	48921.00
		Training & Placement	41500.00
		Vechile Maintenance	440800.00
		Travelling Charges	10000.00
		Water	<u>109000.00</u>
			21288740.00
<b>Indirect Incomes</b>			
Examniations,Project ,Viva &	4273856.00		
Remmuneration	<u>118322.00</u>		
	4392178.00		
		<b>Current Assets</b>	
		Staff Adv Salaries	452360
		<b>Closing Balance:</b>	
		Cash in Hand	193549.00
		<b>Cash at Bank:</b>	
		OBG - 475	35018.00
		OBG - 499	82.88
		Syndicate Bank - 2886	<u>1036610.70</u>
			1265260.58
	<u>23006360.58</u>		<u>23006360.58</u>

**For Sree Vaageswari Educational Society**

*General Secretary*  
**General Secretary**

For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S



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

Date: 25.09.2019  
Place: WARANGAL

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

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

**SUNDAY CREDITORS**

Ameha Audio Visuals	66550	Sri G.Srinivas S/o Balaram	150000
Campus Galaxy It Sollution	45000	Sri J.Aruna	140000
Essar Enterprises Power So	606122	Sri J.Vishwanath	140000
M/s Deepthi Fuel Filling Sta	6858411.13	Sri K.Sadanandam	250000
M/s. National Auto Service	64482.28	Sri K.Shankar Reddy	200000
Maruthi Enterprises	33450	Sri M.Surender Reddy	240000
Ragi Laxmaiah & Company	84328	Sri Narendar	100000
Sai Srinivas Glass Works	25200	Sri N.Nagi Reddy	260000
Sri Balaji Agencies	128200	Sri Raja Reddy	200000
Srivenkateswara Filling Stat	3000000	Sri Raji Reddy	150000
Trak Enterprises	22377.9	Sri Y.Anandam	140000
Optima Ads	<u>1500000</u>		<u>4720000.00</u>
	12434121.31	<b>Bank OD A/c</b>	47276553.8

**FD'S**

BOM-VEC  
SBH Karimnagar

3500000  
1500000

5000000

**SUNDAY CREDITORS**

Ameha Audio Visuals	19350
Campus Galaxy It Solutions Pvt Ltd	45000
Delta Electro Systems	72119
Embilt Tech	68720
Essar Enterprises Power Solutions	429000
Falcon Publishers	670
HUMANAN 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 Enginerrs Pvt Ltd.,	70000
Optima Ads	1500000
RADIANT PUBLISHING HOUSE	6600
Ragi Laxmaiah & Company	100000
Reddy Communications	100030
S S B Enterprises Pvt.Ltd	30663
Sai Srinivas 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	<u>231478.58</u>

861016.99

198926652.42198926652.42

'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

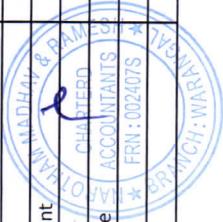
*General Secretary*  
General Secretary

*Rayanna*  
(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	22920	56890.00	274000	69600	2838008.90
Exam Remuneration	125442		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								5255855.00
Insurance	312035	1163348						7334.00
Interest on Bus Loan's		123925.00	115734	67408.82	133901.4			4170433.00
Interest on Term Loan's		5255855						3580453.00
Interest on Car Loan's		7334						1122684.00
Interest on OD		4170433						329360.00
Lab Maintenance	1716124		1246099.00		388230.00	230000		932843.00
Library Journal	585486		181770.00	140824	168084.00	46520		22094.00
Loan Processing Charges		329360						21697.00
Misc Exp.	410759		210614.00	86868	87102.00	55000	82500	1631139.00
News Paper	88978		58016.00	18120	16320.00	39560		
NSS Fund								
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	466335		20156.00	5110	5412.00	42500		119813.00
Printing And Stationary	759140		313354.00	144936	149125.00	234200	30384	
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
Vechile Maintenance	610554					440800		1051354.00
Water	1009242		187312.00	60230	67052.00	109000		1432836.00
Total	85512663.70	29895408.86	21477352.70	7630481.80	21288740.00	9381287.11		186647203.17

General Secretary  
For Sri Vaageswari Educational Society



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	Society	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		
Fuel	7823143		
Gardening	328660		
Generator Maintenance	633166		
GST Paid -2017-18	39711	<u>Fee Collections Receivable:</u>	
Insurance	1475383	VCP	12769000.00
Interest on Bus Loan's	440970	VIPS	4594000.00
Interest on Term Loan's	5255855	VIMS	4497000.00
Interest on Car Loan's	7334	VEC	2450000.00
Interest on OD	4170433	VCE	50066500.00
Lab Maintenance	3580453	Degree College	<u>8436980.00</u>
Library journal	1122684		82813480.00
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 Remuneration	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		
Transportation	636236		
Vechile Maintenance	1051354		
Water	<u>1432836</u>	Excess of Expenditure Over Income	725479.97
Depreciation	23650736.97		
			<u>210297940.14</u>
	<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: 0024075

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

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

For Sree Vaageswari Educational Society

*General Secretary*  
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.Science:**

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

284533935.01

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE

For Sri Vaageswari Educational Society

General Secretary

For NAROTHAM MADHAV & RAMESH  
 Chartered Accountants  
 FRN: 002407S

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



Date: 25.09.2019  
 Place: WARANGAL

Depreciation Schedule forming part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-18	Depreciation Schedule			Deletions	Total	Dep	Depreciation	Balance As on 31/03/2019
		Before 30-Sep-18	After 30-Sep-18	Additions					
Land	5810865.00	3765232	3725632			5810865.00		0.00	5810865.00
Land Development	72008786.99	202362	258363	72469511.99	10%	7490864.00	0.00	7490864.00	
Building Construction	5527150.70	185620	256632	5969402.70	10%	584108.67	7234033.05	65235478.94	
Electrical Fittings	23256369.14	208050	1818811.97	25283231.11	15.0%	3656073.77	8169926.10	21627157.34	
Lab Equipments	7631894.10	32528	505504.00	8169926.10	15.0%	1187576.11	659532.36	6982349.98	
Library Books	659532.36			659532.36	15.0%	98929.85		560602.51	
Airconditioners	21599001.89	212523	259500	22071024.89	10%	2194127.49		19876897.40	
Furniture & Fittings	112342.24	305000	170000	587342.24	15.0%	75351.34		511990.91	
Xerox Machine	29890831.74			29890831.74	15.0%	4483624.76		25407206.98	
Computers	4836.22			4836.22	15.0%	725.43		4110.79	
Hero Honda	11279.05			11279.05	15.0%	1691.86		9587.19	
Hero Honda New	112455.03			112455.03	15.0%	16868.26		95586.78	
Hyundai Santro Car	1432283.28			1432283.28	15.0%	214842.49		1217440.79	
swift Car's	827536.20			827536.20	15.0%	124130.43		703405.77	
S Cross Ddis200Zeta Car	18129629.64			18129629.64	15.0%	2719444.45		15410185.20	
Buses	1529158.12			1529158.12	15.0%	229373.72		1299784.40	
Generator	4654742.38	554188	159394	5368324.38	15.0%	793294.11		4575030.27	
UPS	113133.06			113133.06	15.0%	16969.96		96163.10	
Office Equipment	130474.86			130474.86	15.0%	19571.23		110903.63	
Tractor	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**

<b>Sl.No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Sri Ch.Prashanth Reddy b/d	300000
	Less: During the Year	<u>150000</u>
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	<u>2100000</u>
8	Sri V.Balkishan b/d	700000
9	Sri G.Balaram b/d	250000
	Less: During the Year	<u>150000</u>
10	Sri G.Narasimha Reddy b/d	250000
	Less: During the Year	<u>150000</u>
11	Sri G.Pavan b/d	100000
	Less: During the Year	<u>100000</u>
12	Sri G.Rajamani b/d	135000
	Less: During the Year	<u>135000</u>
13	Sri G.Srinivas S/o Balaram b/d	138000
	Less: During the Year	<u>150000</u>
14	Sri J.Aruna b/d	150000
	Less: During the Year	<u>140000</u>
15	Sri J.Vishwanath b/d	235000
	Less: During the Year	<u>235000</u>
16	Sri Y.Anandam b/d	120000
	Less: During the Year	<u>120000</u>
17	Sri B.Srinivas b/d	0
	Less: During the Year	<u>0</u>
18	Sri Narender b/d	0
	Less: During the Year	<u>0</u>
19	Sri Raji Reddy b/d	0
	Less: During the Year	<u>0</u>
20	Sri K.Sadanandam b/d	0
	Less: During the Year	<u>0</u>
21	Sri N.Nagi Reddy b/d	0
	Less: During the Year	<u>0</u>
22	Sri Adi Reddy b/d	0
	Less: During the Year	<u>0</u>
23	Sri A.Kanakamallu b/d	0
	Less: During the Year	<u>0</u>



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:	<b>21392650</b>	



For Sree Vaageswari Educational Society

*General Secretary*  
General Secretary