

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		AAFTS0487A					
Name		SREE VAAGESWARI EDUCATIONAL SOCIETY					
Address		2-6-127NEAR I-TOWNPOLICE STATION, , , NEAR 1 TOWN POLICE STATION, KARIMNAGAR, TELANGANA, 505001					
Status		AOP/BOI		Form Number		ITR-7	
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number		633395511091020	
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	1889640	
Dividend Distribution Tax details		(+)Tax Payable /(-)Refundable (6-7)			8	-1889640	
		Dividend Tax Payable			9	0	
		Interest Payable			10	0	
		Total Dividend tax and interest payable			11	0	
		Taxes Paid			12	0	
Accreted Income & Tax Detail		(+)Tax Payable /(-)Refundable (11-12)			13	0	
		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			
Income Tax Return submitted electronically on 09-10-2020 12:36:46 from IP address 103.65.23.59 and verified by SRINIVASA REDDY GANDRA							
having PAN AEGPG0559L on 09-10-2020 12:36:46 from IP address 103.65.23.59 using							
Digital Signature Certificate (DSC). 16698762CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN							
DSC details:							
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 **31/03/2020** 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 **31/03/2020** 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 **09/10/2020**

Name **CA M RAYANNA**
Membership No. **200303**
FRN (Firm Registration Number) **002407S**
Address **9-2-31, 3RD FLOOR, JPN ROAD, WARANGAL - 506002**

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	NEAR I - TOWN POLICE STATION
	Road/ Street /Post Office	
	Area/ Locality	KARIMNAGAR
	Town/ City / District	KARIMNAGAR
	State	TELANGANA
	Pin Code	505001
3.	Permanent Account Number	AAFTS0487A
4.	Assessment Year	2020 - 21
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 (₹)	204846226
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	179811740
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. (₹)	25034486
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. (₹)	

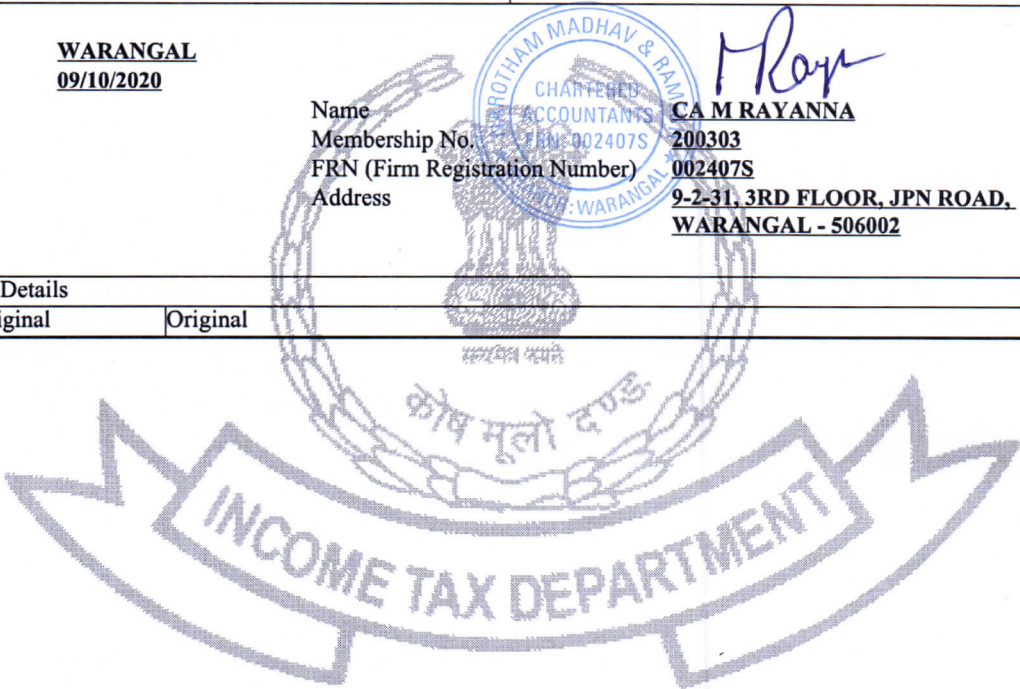
Place
Date

WARANGAL
09/10/2020

Name
Membership No.
FRN (Firm Registration Number)
Address

CA M RAYANNA
200303
002407S
9-2-31, 3RD FLOOR, JPN ROAD, WARANGAL - 506002

Form Filing Details	
Revision/Original	Original



20200303 AAAANM5921

PAN NO .AAFTS0487A

Name and Address of the Assessee

Status

Date of Incorporation

Bank Account No.

Assessment Year

Accounting Year

Sources of Income

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

Society

08/10/2003

5210€ SBH, Main Br., Karimnagar
IFSC Code: SBHY0020134

2020-2021

01-04-2019 to 31-03-2020

Income from Other Sources

Statement of Total Income

Income from Other Sources

Gross Income as per Income and Expenditure Account

204498512

Less: a) Income applied for the objects of the
Society U/s 11(1)(a)
Less: Depreciation

200738051

20926311

179811740

b) Amount utilised for the acquisition of fixed
assets for the objects of the Society

961372

c) Less: Amount set apart @ 15%
(Maximum of) 30674777

0

180773112 Limited to I 204498512

Total Income:

NIL

Income Tax Payable NIL

Less:TDS - On Tata Consultancy Services Ltd

1653882

TDS - On BANK OF MAHARASHTRA

11411

TDS - On Aptech Ltd.

109

TDS - On Sanprints Pvt Ltd.

54541

TDS - ON Hetero Labs

164000

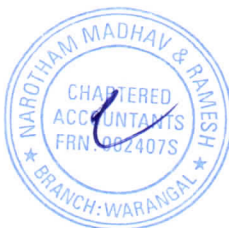
TDS - ON Interest on NPDCL

5698

Refundable: 1889641
1889641

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.



Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment Year 2020-2021
Balance Sheet as on 31st March, 2020

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		Fixed Assets :	
Excess of Income over Expenditure	193614021.63	as per Schedule	162445965.57
Add: Surplus during the year	<u>3760461.01</u>		
	197374482.64	Corpus Fund	
Sundry Creditors:		BOM-FDR-852-Degree College	500000.00
as per last Balance sheet	21392650.00	CANARA-FDR-596-Degree College	250000.00
Less: Paid During the year	<u>3750000.00</u>	CANARA-FDR-New-Degree College	500000.00
Add: Received during the year	<u>2600000.00</u>		
	20242650.00		
SBH-TL - III - 62414173767	11591968.51		
SBH-TL - IV - 62482114484	3168707.92		
SBH - OD - I - 62274865234	34642614.44		
HDFC Bank - Car Loan - 9226	<u>232605.93</u>		
		Interest Accrued on FDRs	
ICICI Car Loan - A/L - 5228	<u>495443.1</u>	as per last Balance sheet	1474216.71
	50131339.90	Add: Paid During the year	<u>102686.03</u>
			1576902.74
		Interest Accrued on FDRs	
		Electricity Security Deposit	661339.00
		Interest Accrued on NPDCL, ICD	30070.00
		TDS 2012-2013	61345.00
		TDS 2016-17	112715.00
		TDS AY 2015-2016	71037.00
		TDS on NPDCL ICD B/d	8572.00
		TDS On Staff and Contract	508698.00
		TDS AY 2018-19	1810587.00
		Merittrac Services Pvt Ltd	41760.00
		TATA Consultancy Services	1106877.93
		TDS AY 2019-20	2103200.03
		TDS AY 2020-21	1889640.67
		Aptech	6280.70
Sundry Creditors for supplies	1946247.89		
Add: Received during the year	<u>11741551.00</u>		
Less: Paid During the year	<u>8635970.00</u>		
	5051828.89		
Provision for Audit Fee	50000.00		
Add: During the year	<u>59000.00</u>		
	109000.00		
Less: Paid during the year	<u>59000.00</u>		
	50000.00		
GST Payables	513799.10		
Less: Paid During the year	<u>337556.73</u>		
	176242.37		
		Fee Collections Receivable	84441980.00
		Add: during the year	<u>70523000.00</u>
			154964980.00
		Less: Received during the	<u>64446780</u>
			90518200.00



For Sree Vaageswari Educational Society

Gandhy
General Secretary

Closing Balances:

Cash on Hand - Society	337647.41	
with VIPs	10268.00	
with Degree College	10703.60	
with VCE	18400.25	
with VIMS	10660.00	
with Engg College	6112.82	
with Pharmacy College	12579.70	406371.78

Cash at BankSociety:

BOM - 20114882677	63423.80
CANARA Bank - 623	15434.00
SBI - 6226	42965.28

College of Engg:

SBI - 3216	320070.58
SBI - 4640	103225.00
SBI - 4648	26245.98

Degree College:

Syndicate Bank - 2886	6492436.70
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Pharmacy:

SBI - 2011	11730.50
SBI - 5154	14422.00
SBI - 6179	210886.78
SBI - 8204	30537.81
SBI - 8226	105916.00

College of Mgt. Sciences:

SBI-4554	28846.64
SBI-7622	15731.00
SBI-2803	23455.48

College of Pharma Sciences:

SBH-3429	171005.89
SBH-3510	11111.00
SBH-5236	201431.25

Engg College:

SBI - 0851	39185.95	
SBI - 3281	42413.00	
SBI - 6327	27515.00	
SBI - 9115	418991.74	8416981.38

273026543.80273026543.80

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society

Gendy
General Secretary

For NAROTHAM MADHAV & RAMESH

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

Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment Year 2020-2021

Consolidated Income and Expenditure Account for the period from 01-04-2019 to 31-03-2020

Expenditure	Amount	Income	Amount
Advertisement	807300	Fee Collections:	
Affiliation Fee	2653600	Sociery	13093800.00
AICTE Fee	450000	VCP	16164476.00
Application Fee	506450	VIPS	6115500.00
Audit fee	59000	VIMS	1905600.00
Bank Charges	35608	VEC	50000.00
Building Maintenance	352771	VCE	50632388.00
Computer Maintenance	2492919	Degree College	10957023.00
CRISIL Ltd	47200		98918787.00
Exam Remuneration	5529103		
Exam Fee	11698615	Fee Collections Receivable:	
Electricity Charges	5016857	VCP	13138000.00
EPF	1259161	VIPS	5438000.00
Fuel	7264148	VIMS	4216000.00
Gardening	323700	VCE	39851700.00
Genrator Maintenance	792763	Degree College	7879300.00
G.P Tax	291995		70523000.00
Insurance	1507932		
Interest on Bus Loan's	128888	Buss rents	154000.00
Interest on Term Loan's	3666106	Examination Fee	11698614.60
Interest on OD	4354165	Exam Remuneration	775119.00
Lab Maintenance	3613692	Online Eaminations	1081619.00
Library journal	1123228	NSS Fund	89000.00
Misc Exp.	1058649	Intrest on NPDCL	56977.00
News Paper	223726	Intrest on FD	114097.03
NSS Fund	89000	San prints pvt ltd.	603619.50
Office Maintenance	895556	HETERO Labs	1640000.00
Professional Tax	285200	Aptech Ltd.	5415.00
Postage And Courier	117347	TCS Examinations	
Printing And Stationary	1985976	Diesel Generator	162894.07
Repairs And Maintenance	1318945	Electricity	1913347.80
Salaries	108795609	Man Power	3666950.00
Seminars	948679	Miscellaneous	646272.00
Sports And Games	502720	Rent	12448800.00
Student Common Service fee	4830000		35056725.00
TSRTC Buss pass	4000		
Telephone Charges	683096		
Travelling Charges	752820		
Training & Placement	328800		
Transpotation	532000		
Vechile Maintenance	1934687		
Water	549730		
	179811739.56		
Depreciation	20926311.43		
Excess of Income Over Expenditure	3760461.01		
	<u>204498512.00</u>		<u>204498512.00</u>

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

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society

Greddy
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

Asst. Year - 2020 - 2021

Depreciation Schedule forming part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-19	Additions		Deletions	Total	Dep Rate	Depreciation	Balance As on 31/03/2020
		Before						
		30-Sep-19	After 30-Sep-19					
Land	5810865.00				5810865.00		0.00	5810865.00
Land Development	7490864.00				7490864.00		0.00	7490864.00
Building Construction	65235478.94				65235478.94	10%	6523547.89	58711931.05
Electrical Fittings	5385294.03	448626			5833920.03	10%	583392.00	5250528.03
Lab Equipments	21627157.34		53513		21680670.34	15.0%	3248087.08	18432583.26
Library Books	6982349.98		259933.00		7242282.98	15.0%	1066847.47	6175435.51
Airconditioners	560602.51				560602.51	15.0%	84090.38	476512.13
Furniture & Fittings	19876897.40	60000			19936897.40	10%	1993689.74	17943207.66
Xerox Machine	511990.91				511990.91	15.0%	76798.64	435192.27
Computers	25407206.98				25407206.98	15.0%	3811081.05	21596125.93
Hero Honda	4110.79				4110.79	15.0%	616.62	3494.17
Hero Honda New	9587.19				9587.19	15.0%	1438.08	8149.11
Hyundai Santro Car	95586.78				95586.78	15.0%	14338.02	81248.76
swift Car's	1217440.79				1217440.79	15.0%	182616.12	1034824.67
S Cross Ddis200Zeta Car	703405.77				703405.77	15.0%	105510.87	597894.90
Buses	15410185.20				15410185.20	15.0%	2311527.78	13098657.42
Generator	1299784.40				1299784.40	15.0%	194967.66	1104816.74
UPS	4575030.27		139300		4714330.27	15.0%	696702.04	4017628.23
Office Equipment	96163.10				96163.10	15.0%	14424.46	81738.63
Tractor	110903.63				110903.63	15.0%	16635.54	94268.09
	182410905.00	508626.00	452746.00	0.00	183372277.00		20926311.43	162445965.57

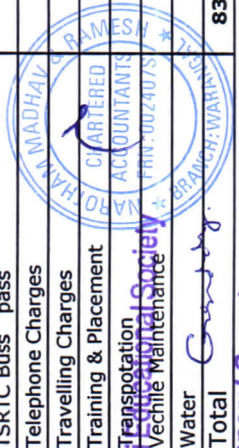


For Sree Vaageswari Educational Society

General Secretary
General Secretary

Annexure to Income & Expenditure A/c

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Degree Coll	Engg Coll	Total
Advertisement		736100				71200		807300.00
Affiliation Fee	1008900	946000	416975.00		67625	214100		2653600.00
AICTE Fee		450000						450000.00
Application Fee	79800	388750	13000.00	15000	9900			506450.00
Audit fee		59000						59000.00
Bank Charges	7135	3473	5556.50	3907.68	2837.75	5549.58	7148.90	35608.04
Building Maintenance	159000	193771						352771.00
Computer Maintenance	1254360	256994	290950.00	222470	56690	275400	136055	2492919.00
CRISIL Ltd		47200						47200.00
Exam Remuneration	991329		262685.00		6945		4268144	5529103.00
Exam Fee	5322080		995875.00	341414	498247	4258027.60	282971	11698614.60
Electricity Charges		4916684				100173		5016857.00
EPF		1259161						1259161.00
Fuel		6667898				596250		7264147.51
Gardening	125500		94200.00	60500	25000	18500		323700.00
Generator Maintenance	289380	165052	119530.00		75601	143200		792763.00
G.P Tax		291995						291995.00
Insurance	134150	1069562	200960.00				103260	1507932.20
Interest on Bus Loan's	10668.80	84221	5334.40	28663.4				128887.66
Interest on Term Loan's		3666106						3666106.00
Interest on OD		4354165						4354165.00
Lab Maintenance	1756648		1246535.00		387609	222900		3613692.00
Library journal	585443		181990.00	140975	168200	46620		1123228.00
Misc Exp.	454410		210700.00	86800	81842	54620	170277	1058649.00
News Paper	90210		58016.00	18500	16500	40500		223726.00
NSS Fund						89000		89000.00
Office Maintenance	255096		146851.00	66150	60550	241000	125909	895556.00
Professional Tax	189750		63850.00	16000	15600			285200.00
Postage And Courier	45987		19850.00	4850	5430	41230		117347.00
Printing And Stationary	758868	204000	313390.00	145060	144895	231200	188563	1985976.00
Repairs And Maintenance	461320	6900	340715.00	116590	113300	280120		1318945.00
Salaries	63632912.00		15597882.00	6383907	9527660	13653247.7		108795608.70
Seminars	399499		206000.00	90300	82630	170250		948679.00
Sports And Games	228900	23000	107100.00	43100	5620	95000		502720.00
Student Common Service fee	3479500		795000.00	188000	367500			4830000.00
TSRTC Buss pass						4000		4000.00
Telephone Charges	258100	81203	126100.00	65120	74950	48123	29500	683096.00
Travelling Charges	559850		85600.00	35360	39510	32500		752820.00
Training & Placement	286500					42300		328800.00
Transportation	111850	420150						532000.00
Vehicle Maintenance		1493187				441500		1934686.85
Water	193788		119742.00	60150	67050	109000		549730.00
Total	83130933.49	27784571.56	22024386.90	8132817.08	11901691.75	21525510.88	5311827.90	179811739.56



General Secretary

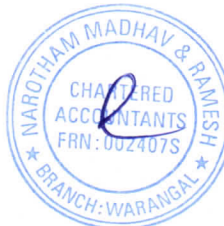
Vaageswari Educational Society
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2019-2020

Receipts and Payments Account for the peirod from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in hand	550554.41	Advartisement	475763.00
Bank Accounts		Affiliation Fee	396000.00
BOM - 20114882677	63550	AICTE	450000.00
CANARA Bank - 623	15434	Application Fee	388750.00
SBI - 6226	231478.58	Audit Fee Pay	59000.00
	861016.99	Bank Charges	3472.94
		BUS FEE RETURN	8500.00
Direct Incomes		Computer Maintenance	206685.00
Bus Fee	13102300.00	CRISIL LTD	47200.00
		Electricity Charges	4916684.00
Indirect Incomes		EPF	1259161.00
Remmuneration - Bus Rent	154000.00	G P Tax	291995.00
Interest on NPDCCL	56977.00	Insurance	1069562.20
	210977.00	Intrest on Bus Loans	84221.06
		Intrest on OD	4354165.00
Branch / Divisions		PCI	550000.00
Vaageswari Collegeof Engin	65207000.00	Repairs And Maintenance	6900.00
Vaageswari College of Phar	19010000.00	Sports And Games	23000.00
Vaageswari Degree College	7080000.00	Telephone Charges	81203.00
Vaageswari Engineering Col	11510000.00	Transportation	420150.00
Vaageswari Institute of Mar	1250000.00	Vehicles Maintenance	644100.00
Vaageswari Institute of Pha	5405000.00		15736512.20
	109462000.00	Branch / Divisions	
		Vaageswari Collegeof Engineering	55280200.00
DIRECTORS		Vaageswari College of Pharmacy	12446000.00
Sri.D.Anji Reddy	100000	Vaageswari Degree College	9575000.00
Smt Sri devi	400000	Vaageswari Engineering College	5445000.00
Sri D.Srinivas reddy	100000	Vaageswari Institute of Management S	5948000.00
Sri G.Sreenivas Reddy	2000000	Vaageswari Institute of Pharmceutical	8318000.00
	2600000		97012200.00
Bank OD A/c	34642614.44	Current Assets	
		TDS -AY-2020-21	5698
SUNDRY CREDITORS	800000	TDS On Staff and Contract	616372
TDS (STAFF & CONTRACTORS) AY-2020-2	13000		622070.00
		Fixed Assets	
		Furniture and fittings	60000.00
		DIRECTORS	
		Sri.D.Anji Reddy	100000
		Smt Sri devi	400000
		Sri D.Srinivas reddy	100000
		Sri G.Sreenivas Reddy	2350000
			2950000
		Bank OD A/c	36825212.8

For Sree Vaageswari Educational Society

G. Sreenivas Reddy
General Secretary



SUNDRY CREDITORS

AV Motors	150000	
Essar Enterprises Power Solutions	107460	
Hanuman Electricals	250000	
J K Printers	204000	
Maruthi Enterprises	77700	
M/s Deepthi Fuel Filling Station	5964103	
M/s. National Auto Service	142465	
Ragi Laxmaiah & Company	60000	
Sri Balaji Tyre Zone	128830	
Sri Sai Services	82526	7167084.00

Loans (Liability)

HDFC - 9226 Loan	166789.14	
ICICI Bank Car Loan -5228	192569.8	
SBH-TL - III - 62414173767	500000	859358.94

Cash in hand

337647.41

Bank Accounts

BOM - 20114882677	63423.8	
CANARA Bank - 623	15434	
SBI - 6226	42965.28	459470.49

161691908.43161691908.43

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

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society

G. S. S. S.
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

Vaageswari College of pharmacy
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2020-2021

Receipts and Payments Account for the period from 01.04.2019 to 31.03.2020

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	195760.70	Affiliation Fee	6600.00
Cash at Bank:		Application Fee	13000.00
SBI - 2011	19659.50	Bank Charges	5556.50
SBI - 5154	15071.00	Computer Maintenance	256782.00
SBI - 6179	189281.60	Examinations, Project, Viva & C	995875.00
SBI - 8204	20640.49	Exams remuneration PAY	262685.00
SBI - 8226	<u>23565.00</u>	Fee Returns	71000.00
	463978.29	Gardening	94200.00
		Generator Maintenance	15816.00
Fee Collections	15187101.00	Insurance	200960.00
Fee Collections Receivable	<u>10605500.00</u>	Interest on Bus Loans	5334.40
	25792601.00	Lab Maintenance	986271.00
		Library Journal	181990.00
Indirect Incomes		Misc Exp.	210700.00
Remuneration	262685.00	News Paper	58016.00
Examinations, Project, Viva &	<u>995875.00</u>	Office Maintenance	146851.00
	1258560.00	Postage And Courier	19850.00
		Printing And Stationary	313390.00
Sundry Debtors		Professional Tax	63850.00
Hetero labs	2263520.00	Repairs And Maintenance	340715.00
		Salaries	14817862.00
Branch / Divisions		Seminars	206000.00
Sree Vaageswari Educational Society	12446000.00	Sports And Games	107100.00
		Student Common Service Fee	228000.00
		Telephone Charges	126100.00
		Travelling Charges	85600.00
		Water	<u>119742.00</u>
			19939845.90
		Branch / Divisions	
		Sree Vaageswari Educational Society	19410000.00
		Duties & Taxes	
		GST-Hetero Labs	436320
		TDS AY 2020-21	<u>164000</u>
			600320.00
		Loans (Liability)	
		ICICI Bus Loan - Swaraj- VCP	197420.60
		Society- SBI T/L - III	<u>1357000.00</u>
			1554420.60
		Sundry creditors	
		Pharma Book Syndicate	25000.00
		Taranath Scientific & Surgical	<u>309000.00</u>
			334000.00
		Closing Balance:	
		Cash in Hand	12579.70
		Cash at Bank:	
		SBI - 2011	11730.50
		SBI - 5154	14422.00
		SBI - 6179	210886.78
		SBI - 8204	30537.81
		SBI - 8226	<u>105916.00</u>
			386072.79
	<u>42224659.29</u>		<u>42224659.29</u>

UND CORRECT VIDE OUR REPORT OF EVEN DATE

Date: 01.10.2020

Place: WARANGAL

For Sree Vaageswari Educational Society

G. S. S. S.
General Secretary



For NAROTHAM MADHAV & RAMESH

Chartered Accountants

FRN: 002407S

M. R.

(CA. M. RAYANNA)

Partner - M. No. 200303

Vaageswari Institute of Pharmaceutical Science
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2020-2021

Receipts and Payments Account for the period from 01.04.2019 to 31.03.2020

Receipts	Amount	Payments	Amount
Closing Balance:		Indirect Expenses	
Cash in Hand	153543.00	Application Fee	9900.00
Cash at Bank:		Bank Charges	2837.75
SBH-3429	19956.89	Computer Maintenance	26393.00
SBH-3510	21760.00	Examniations,Project ,Viva & Condonation	498247.00
SBH-5236	76006.00	Examsremmuneration PAY	6945.00
	271265.89	Fee Returns	36000.00
		Gardening	25000.00
Fee Collections	5848375.00	Genrator Maintenance	75601.00
Fee Collections Receivable	2995000.00	Lab Maintenance	333006.00
	8843375.00	Library Journal	168200.00
Indirect Incomes		Misc Exp.	81842.00
Examniations,Project ,Viva	498247.00	News Paper	16500.00
Exams Remmuneration - RI	6945.00	Office Maintenance	60550.00
	505192.00	Postage And Courier	5430.00
		Printing And Stationary	144895.00
		Professional Tax	15600.00
		Repairs And Maintenance	113300.00
		Salaries	9178130.00
		Seminars	82630.00
Branch / Divisions		Sports And Games	5620.00
Sree Vaageswari Educational Society	8318000.00	Student Common Service Fee	168000.00
		Telephone Charges	74950.00
		Travelling Charges	39510.00
Sundry Creditors	160000.00	Water	67050.00
			11236136.75
		Branch / Divisions	
		Sree Vaageswari Educational Society	5405000.00
		T/L - III (Society)	855180.00
		Sundry Creditors	
		Pharma Book Syndicate	58000.00
		Taranath Scientific & Surgical	149700.00
			207700.00
		Closing Balance:	
		Cash in Hand	10268.00
		Cash at Bank:	
		SBH-3429	171005.89
		SBH-3510	11111.00
		SBH-5236	201431.25
			393816.14
	18097832.89		18097832.89

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

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary
General Secretary



For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN: 002407S

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

Vaageswari Institute of Management Science
(Sponsored by Sree Vaageshwari Educational Society)
Assessment Year 2020-2021

Receipts and Payments Account for the peirod from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	130206.00	Application Fee	15000.00
Cash at Bank:		Bank Charges	3907.68
SBH-4554	56390.60	Computer Maintenance	222470.00
SBH-7622	16970.00	Examniations,Project ,Viva & Co	341414.00
	203566.60	Gardening	60500.00
		Intrest on Bus Loans	28663.40
Fee Collections	1905600.00	Library Journal	140975.00
Fee Collections Receivable	1712500.00	Misc Exp.	86800.00
	3618100.00	News Paper	18500.00
		Office Maintenance	66150.00
Examniations,Project ,Viva & Condonation F	341414.00	Postage And Courier	4850.00
		Printing And Stationary	145060.00
		Professional Tax	16000.00
		Repairs And Maintenance	116590.00
Branch / Divisions		Salaries	6052157.00
Sree Vaageswari Educational Society	5948000.00	Seminars	90300.00
		Sports And Games	43100.00
		Student Common Service Fee	188000.00
		Telephone Charges	65120.00
		Travelling Charges	35360.00
		Water	60150.00
			7801067.08
		Branch / Divisions	
		Sree Vaageswari Educational Society	1250000.00
		CREDITORS	
		The Book Syndicate	274000.00
		Loans (Liability)	
		ICICI Bank (Sml) Loan - 1019	353660.20
		ICICI Bank (Sml) Loan - 1071	353660.20
			707320.40
		Closing Balance:	
		Cash in Hand	10660.00
		Cash at Bank:	
		SBI-2803	23455.48
		SBI-4554	28846.64
		SBI-7622	15731.00
			78693.12
	10111080.60		10111080.60

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

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society

Genddy
General Secretary



For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN: 002407S

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

Receipts and Payments Account for the peirod from 01.04.2018 to 31.03.2019

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

(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 peirod from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	193549.00	Advertisement	71200.00
Cash at Bank:		Affiliation Fee	214100.00
OBC - 475	35018.00	Bank Charges	5549.58
OBC - 499	82.88	Buss Pass	4000.00
Syndicate Bank - 2886	1036610.70	Computer Maintenance	275400.00
	1265260.58	ELECTRICTY BILL	100173.00
		Examniations,Project ,Viva & C	4258027.60
		Fee Returns	2610.00
		Fuel Charges	596250.00
Fee Collections	10957023.00	Gardening	18500.00
Fee Collections Receivable	9814590.00	Genrator Maintenance	143200.00
	20771613.00	Lab Maintenance	222900.00
		Library Journal	46620.00
		Misc Exp.	54620.00
Indirect Incomes		News Paper	40500.00
Examniations,Project ,Viva &	4258027.60	Nss Exp.	89000.00
NSS	89000.00	Office Maintenance	241000.00
	4347027.60	Postage And Courier	41230.00
		Printing And Stationary	231200.00
Branch / Divisions		Repairs And Maintenance	280120.00
Sree Vaageswari Educational Society	9575000.00	Salaries	13200887.70
		Seminars	170250.00
		Sports And Games	95000.00
		Telephone Charges	48123.00
		Training & Placement	42300.00
		Travelling Charges	32500.00
		Vechile Maintenance	441500.00
		Water	109000.00
			21075760.88
		Branch / Divisions	
		Sree Vaageswari Educational Society	7080000.00
		FDR	500000
		Sundry Creditors	800000
		Closing Balance:	
		Cash in Hand	10703.60
		Cash at Bank:	
		Syndicate Bank - 2886	6492436.70
			6503140.30
	35958901.18		35958901.18

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

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society
[Signature]
General Secretary



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

SREE VAAGESWARI EDUCATIONAL SOCIETY
2-6-127, Near I - Town Police Station, Karimnagar
List Of Sundry Creditors: 2019-20

Sl.No.	Particulars	Amount (Rs.)
1	Sri Ch.Prashanth Reddy b/d	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	350000
8	Sri V.Balkishan b/d	1750000
9	Sri G.Balaram b/d	700000
10	Sri G.Balram b/d	100000
11	Sri G.Narasimha Reddy b/d	125000
12	Sri G.Pavan b/d	100000
13	Sri G.Rajamani b/d	135000
14	Sri G.Srinivas S/o Balaram b/d	138000
15	Sri J.Aruna b/d	150000
16	Sri J.Vishwanath b/d	235000
17	Sri Y.Anandam b/d	235000
18	Sri D.Sridevi b/d	120000
		400000
		400000
19	Smt. Ch.Karuna b/d	0
20	Sri Ch.Vijaya b/d	400000
21	Sri AnjiReddy b/d	750000
		100000
		100000
22	Sri V.Rakesh b/d	0
23	Sri V.Vijayabai b/d	500000
24	Sri V.Vinod b/d	800000
25	Sri B.Jaipal Reddy b/d	500000
26	Sri BVR Gopal Reddy b/d	1656000
		912000
	Less: During the Year	400000
27	Smt.B.Rohini b/d	512000
28	Sri Rathna Kumar b/d	1056000
		862650
	Less: During the Year	400000
		462650
	Total:	20242650

For Sree Vaageswari Educational Society

Gandhy
General Secretary



	Opening	Transactions		Closing
Suppliers	Balance	Debit	Credit	Balance
AAB Engineering	24287.95	6700.00		17587.95
BEARING & TOOLS CENTER		28000.00	57171.00	29171.00
Bookionics	271454.80			271454.80
BVK Technolage Services	124556.00			124556.00
Ellora Plywood Center	-2449.00			-2449.00
Essar Enterprises Power Solutions	51460.00	107460.00	177104.00	121104.00
Fortune Engineering Equipments	-29001.00			-29001.00
Future Tech Instruments Pvt.Ltd.	20679.60	65500.00		-44820.40
Hanuman Electricals	-198626.00	250000.00	448626	0.00
J B Lab Instruments	348466.77	60000.00		288466.77
K M Electra		90400.00	90400.00	0.00
Mars Infotech	-19600.00			-19600.00
Maruthi Enterprises		77700.00	83900.00	6200.00
Mek Engineering Corporation	54250.00			54250.00
Metsonic Enginerrs Pvt Ltd	103126.30	20276.00		82850.30
M/s Deepthi Fuel Filling Station	-9995.77	5964103.00	6565593.13	591494.36
M/s. National Auto Service	149808.98	142465.00	102304.38	109648.36
Nagarjuna enterprises		60000.00		-60000.00
Navnirmithi Educational Instruments	42494.00			42494.00
Pharma Book Syndicate	83869.00	83000.00		869.00
Ragi Laxmaiah & Company	34152.20	60000.00	93771.00	67923.20
RMS Controls			20380.00	20380.00
SS Lab Equipments	88880.00			88880.00
Sun Core Energy Equipments Pvt Ltd	-20844.00			-20844.00
Sunil Books	112634.00	75000.00	0	37634
Teched Equipment Com	273696.16	200000.00		73696.16
Tefricon Air Counditioning			32000.00	32000.00
Taranath Scientific & Surgical	442947.90	458700.00	137528.00	121775.90
The Book Syndicate		294000.00	259933.00	-34067.00
TRAK enterprises		20380.00		-20380.00
Grand Total	1946247.89 Cr	8063684.00	8068710.51	1951274.40

For Sree Vaageswari Educational Society

6930.00

Gandhy
 General Secretary

