

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
(+)Tax Payable /(-)Refundable (6-7)	8	-1889640	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued 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.

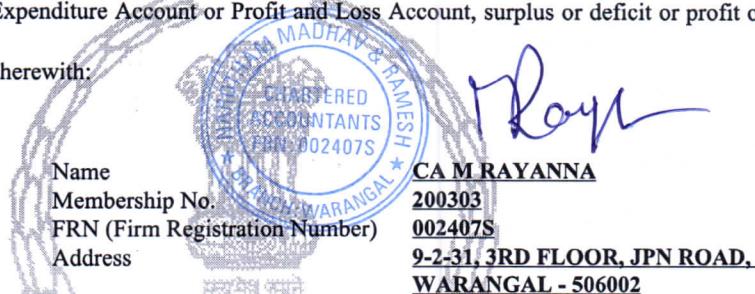
(c) In **our** opinion and to the best of **our** information and according to the information given to **us** , the said accounts read with notes thereon, if any, give a true and fair view -

(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**



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
12.(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
13.(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
14.(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
15.(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 **CA M RAYANNA**
Membership No. **200303**
FRN (Firm Registration Number) **002407S**
Address **9-2-31, 3RD FLOOR, JPN ROAD,
WARANGAL - 506002**

Form Filing Details

Revision/Original **Original**



M Ray



20200303AAAANM5921

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

52106 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)	200738051
Less: Depreciation	<u>20926311</u>
	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)	0
	<u>180773112</u> Limited to I
	204498512

Total Income: NILIncome 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	<u>5698</u>
	<u>1889641</u>
Refundable:	<u>1889641</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 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.



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			
Excess of Income over Expenditure	193614021.63		
Add: Surplus during the year	<u>3760461.01</u>	197374482.64	
Sundry Creditors:			
as per last Balance sheet	21392650.00		
Less: Paid During the year	3750000.00		
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	232605.93		
ICICI Car Loan - A/L - 5228	<u>495443.1</u>	50131339.90	
Sundry Creditors for supplies			
Add: Received during the year	1946247.89		
Less: Paid During the year	<u>11741551.00</u>	8635970.00	
Provision for Audit Fee	50000.00		
Add: During the year	<u>59000.00</u>		
Less: Paid during the year	109000.00		
	<u>59000.00</u>	50000.00	
GST Payables			
Less: Paid During the year	<u>513799.10</u>	176242.37	
	<u>337556.73</u>		
Fixed Assets :			
as per Schedule			162445965.57
Corpus Fund			
BOM-FDR-852-Degree College			500000.00
CANARA-FDR-596-Degree College			250000.00
CANARA-FDR-New-Degree College			500000.00
Interest Accrued on FDRs			
as per last Balance sheet		1474216.71	
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
			6280.70
Aptech			
Fee Collections Receivable			
Add: during the year		84441980.00	
		<u>70523000.00</u>	
		154964980.00	
		<u>64446780</u>	90518200.00

For Sree Vaageswari Educational Society

General Secretary
 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 Bank

Society:

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 Mat.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

273026543.80

273026543.80

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

Rayanna
(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	<u>Fee Collections:</u>	
Affiliation Fee	2653600	Society	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	<u>10957023.00</u>
CRISIL Ltd	47200		98918787.00
Exam Remuneration	5529103		
Exam Fee	11698615		
Electricity Charges	5016857	<u>Fee Collections Receivable:</u>	
EPF	1259161	VCP	13138000.00
Fuel	7264148	VIPS	5438000.00
Gardening	323700	VIMS	4216000.00
Generator Maintenance	792763	VCE	39851700.00
G.P Tax	291995	Degree College	<u>7879300.00</u>
Insurance	1507932		70523000.00
Interest on Bus Loan's	128888		
Interest on Term Loan's	3666106		
Interest on OD	4354165		
Lab Maintenance	3613692		
Library journal	1123228		
Misc Exp.	1058649		
News Paper	223726		
NSS Fund	89000		
Office Maintenance	895556		
Professional Tax	285200		
Postage And Courier	117347		
Printing And Stationary	1985976		
Repairs And Maintenance	1318945		
Salaries	108795609		
Seminars	948679		
Sports And Games	502720		
Student Common Service fee	4830000		
TSRTC Buss pass	4000		
Telephone Charges	683096	<u>TCS Examinations</u>	
Travelling Charges	752820	Diesel Generator	162894.07
Training & Placement	328800	Electricity	1913347.80
Transportation	532000	Man Power	3666950.00
Vechile Maintenance	1934687	Miscellaneous	646272.00
Water	549730	Rent	<u>12448800.00</u>
	<u>179811739.56</u>		35056725.00
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

General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

Depreciation Schedule forming part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-19	Additions		Deletions	Total	Dep	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				21680670.34	15.0%	3248087.08	18432583.26
Library Books	6982349.98		53513		7242282.98	15.0%	1066847.47	6175435.51
Airconditioners	560602.51		259933.00		560602.51	15.0%	84090.38	476512.13
Furniture & Fittings	1987689.40	60000			1993689.40	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				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



Annexure to Income & Expenditure A/c

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Degree Coll	Engg Coll	Total
Advertisement	736100					71200		8073000.00
Affiliation Fee	1008900	946000	416975.00			67625	214100	2653600.00
AICTE Fee		450000						4500000.00
Application Fee	79800	388750	130000.00	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	106668.80	84221	5334.40	28663.4				1288887.66
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		15597382.00	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	42300	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							328800.00
Transportation	111850	420150						532000.00
Vehicle Maintenance		1493187						1934686.85
Water	193788		119742.00	60150	67050	109000		549730.00
Total	83130933.49	27784571.56	22024386.90	81322817.08	11901691.75			179811739.56

General Secretary

Training & Placement	Transportation	Accountants
For Sree Vaageswari	Vehicle Maintenance	Print: 072075
Branch: Vavaram	Water	Total

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

For Sree Vaageswari Educational Society

General Secretary
 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

166789.14

192569.8

500000 859358.94

Cash in hand

337647.41

Bank Accounts

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

63423.8

15434

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

General Secretary
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Ray
(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	Examniations,Project ,Viva & C	995875.00
SBI - 8204	20640.49	Examsremmuneration PAY	262685.00
SBI - 8226	<u>23565.00</u>	Fee Returns	71000.00
	463978.29	Gardening	94200.00
Fee Collections	15187101.00	Generator Maintenance	15816.00
Fee Collections Receivable	<u>10605500.00</u>	Insurance	200960.00
	25792601.00	Interest on Bus Loans	5334.40
		Lab Maintenance	986271.00
		Library Journal	181990.00
		Misc Exp.	210700.00
		News Paper	58016.00
		Office Maintenance	146851.00
Indirect Incomes		Postage And Courier	19850.00
Remmuneration	262685.00	Printing And Stationary	313390.00
Examniations,Project ,Viva &	<u>995875.00</u>	Professional Tax	63850.00
	1258560.00	Repairs And Maintenance	340715.00
		Salaries	14817862.00
Sundry Debtors		Seminars	206000.00
Hetero labs	2263520.00	Sports And Games	107100.00
		Student Common Service Fee	228000.00
Branch / Divisions		Telephone Charges	126100.00
Sree Vaageswari Educational Society	12446000.00	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 & Surgice	<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
	42224659.29		42224659.29

UND 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

Mar
 (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	Examinations, Project, Viva & Condonation	498247.00
SBH-5236	<u>76006.00</u>	Exams Remuneration PAY	6945.00
	271265.89	Fee Returns	36000.00
		Gardening	25000.00
Fee Collections	5848375.00	Generator Maintenance	75601.00
Fee Collections Receivable	<u>2995000.00</u>	Lab Maintenance	333006.00
Indirect Incomes		Library Journal	168200.00
Examinations, Project, Viva	498247.00	Misc Exp.	81842.00
Exams Remuneration - RI	6945.00	News Paper	16500.00
	505192.00	Office Maintenance	60550.00
		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
		Sports And Games	5620.00
		Student Common Service Fee	168000.00
		Telephone Charges	74950.00
		Travelling Charges	39510.00
		Water	<u>67050.00</u>
			11236136.75
Branch / Divisions		Branch / Divisions	
Sree Vaageswari Educational Society	8318000.00	Sree Vaageswari Educational Society	5405000.00
Sundry Creditors	160000.00	T/L - III (Society)	855180.00
		Sundry Creditors	
		Pharma Book Syndicate	58000.00
		Taranath Scientific & Surgical	<u>149700.00</u>
			207700.00
Closing Balance:		Closing Balance:	
Cash in Hand	10268.00		
Cash at Bank:			
SBH-3429	171005.89		
SBH-3510	11111.00		
SBH-5236	<u>201431.25</u>		393816.14
	<u>18097832.89</u>		<u>18097832.89</u>

'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

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 period 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

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

Vaageswari Engineering college
(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	69214.82	Bank Charges	7148.90
Cash at Bank:		Computers Maintenance	129125.00
SBI - 0851	72864.95	Examinations, Project, Viva & C	282971.00
SBI - 3281	17652.00	Exams Remuneration	4268144.00
SBI - 6327	53164.00	Insurance	103260.00
SBI - 9115	<u>450664.44</u>	Misc .Exp	170277.00
	663560.21	Office Maintenance	125909.00
		Printing And Stationary	188563.00
		Telephone Charges	<u>29500.00</u>
			5304897.90
Fee Collections	50000.00		
Fee Collections Receivable	<u>3603700.00</u>		
	3653700.00		
Indirect Incomes		Branch / Divisions	
Exams, Project, Viva & Condonat	282971.00	Sree Vaageswari Educational Society	14603214.00
Exams Remuneration	601194.00		
San Prints Pvt Ltd.	<u>867386.83</u>		
	1751551.83	Duties & Taxes	
		TDS AY 2020-21	1624556.00
		GST-Tcs	<u>3158418.24</u>
			4782974.24
Trade receivable Received		Loans (Liability)	
TCS	22493417.61	Society- SBI T / L - III	2931635.00
		Society- SBI T/L - IV	<u>5843360.00</u>
			8774995.00
Branch / Divisions		Sundry creditors	
Sree Vaageswari Educational Society	5445000.00	Archan refrigerators	6930.00
		Closing Balance:	
		Cash in Hand	6112.82
		Cash at Bank:	
		SBI - 0851	39185.95
		SBI - 3281	42413.00
		SBI - 6327	27515.00
		SBI - 9115	<u>418991.74</u>
			534218.51
	<u>34007229.65</u>		<u>34007229.65</u>

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

Date: 01.10.2020
Place: WARANGAL

For Sree Vaageswari Educational Society
General
General Secretary



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

Vaageswari College of Engineering
(Sponsored by Sree Vaageswari 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	216584.25	Affiliation Fee	131400
Cash at Bank:		Application Fee	79800
SBI - 3216	820847.83	Bank Charges	7134.69
SBI - 4640	15674	Building Maintenance	159000
SBI - 4648	<u>71186.42</u>	Computer Maintenance	869042
	1124292.50	Examinations, Project, Viva & C	5322080
		Examsremuneration PAY	991329
Fee Collections	47289388.00	Fee Returns	415000
Fee Collections Receivable	<u>36240100.00</u>	Gardening	125500
	83529488.00	Generator Maintenance	189433
		Insurance	134150
Indirect Incomes		Interest on Bus Loans	10668.8
Examinations, Project, Viva & C	5322080.00	Lab Maintenance	1298321
Exams Remuneration	<u>985914.00</u>	Library Journal	585443
	6307994.00	Misc Exp.	454410
		News Paper	90210
Branch / Divisions		Office Maintenance	255096
Sree Vaageswari Educational Society	55280200.00	Postage And Courier	45987
		Printing And Stationary	758868
		Professional Tax	189750
		Repairs And Maintenance	461320
		Salaries	62169452
		Seminars	399499
		Sports And Games	228900
		Student Common Service Fee	1064000
		Telephone Charges	258100
		Training & Placement	286500
		Transportation	111850
		Travelling Charges	559850
		Water	<u>193788</u>
			77845881.49
Branch / Divisions			
Sree Vaageswari Educational Society			65157000.00
Loans (Liability)			
ICICI (Sml) - 6278			197420.6
ICICI (Sml) - 6394			197420.6
Society- SBI T / L - III			<u>1730054</u>
			2124895.20
Sundry creditors:			
AAB Engineering			6700.00
BEARING & TOOLS CENTER			28000.00
Future Tech Instruments Pvt.L			65500.00
J B Lab Instruments			60000.00
K M Electra			90400.00
Metsonic Engineers Pvt.Ltd.			20276.00
Nagarjuna Enterprises			60000.00
Sunil Books			75000.00
Teched Equ.			200000.00
The Book Syndicate			20000.00
TRAK ENTERPRISES			<u>20380.00</u>
			646256.00
Closing Balance:			
Cash in Hand			18400.25
Cash at Bank:			
SBI - 3216			320070.58
SBI - 4640			103225
SBI - 4648			<u>26245.98</u>
			467941.81
	<u>146241974.50</u>		<u>146241974.50</u>

'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

Ha
(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

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

'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
Ray
(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	<u>350000</u>
		1750000
8	Sri V.Balkishan b/d	700000
9	Sri G.Balaram b/d	100000
10	Sri G.Balram b/d	125000
11	Sri G.Narasimha Reddy b/d	100000
12	Sri G.Pavan b/d	135000
13	Sri G.Rajamani b/d	138000
14	Sri G.Srinivas S/o Balaram b/d	150000
15	Sri J.Aruna b/d	235000
16	Sri J.Vishwanath b/d	235000
17	Sri Y.Anandam b/d	120000
18	Sri D.Sridevi b/d	400000
		<u>400000</u>
		0
19	Smt. Ch.Karuna b/d	400000
20	Sri Ch.Vijaya b/d	750000
21	Sri AnjiReddy b/d	100000
		<u>100000</u>
		0
22	Sri V.Rakesh b/d	500000
23	Sri V.Vijayabai b/d	800000
24	Sri V.Vinod b/d	500000
25	Sri B.Jaipal Reddy b/d	1656000
26	Sri BVR Gopal Reddy b/d	912000
	Less: During the Year	<u>400000</u>
		512000
27	Smt.B.Rohini b/d	1056000
28	Sri Rathna Kumar b/d	862650
	Less: During the Year	<u>400000</u>
		462650
	Total:	20242650

For Sree Vaageswari Educational Society

General Secretary



Suppliers	Opening	Transactions		Closing
	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
Navnirmitti 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

General Secretary
General Secretary

