

Acknowledgement Number:576024741290922

Date of filing:29-Sep-2022

### 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  
2022-23

PAN	AAFTS0487A		
Name	SREE VAAGESWARI EDUCATIONAL SOCIETY		
Address	2-6-127 , NEAR I-TOWNPOLICE STATION , KARIMNAGAR , KARIMNAGAR , 36-Telangana , 91-India , 505001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	576024741290922
Taxable Income & Tax details		Accrued Income & Tax Detail	
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		13,02,741
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 13,02,740
Accrued Income as per section 115TD	9		0
Additional Tax payable u/s 115TD	10		0
Interest payable u/s 115TE	11		0
Additional Tax and interest payable	12		0
Tax and interest paid	13		0
(+)Tax Payable /(-)Refundable (17-18)	14		0

This return has been digitally signed by SRINIVASA REDDY GANDRA in the capacity of Principal Officer having PAN AEGPG0559L from IP address 103.65.23.85 on 29-Sep-2022

DSC Sl. No. & Issuer 3269891 & 5930519806444142216CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAFTS0487A075760247412909220E7FB018900FD2EFE8866E0C8070BE9537F5BDA7

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -574501660290922

We have examined the balance sheet of SREE VAAGESWARI EDUCATIONAL SOCIETY AAFTS0487A [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

RAYANNA MADHINENI

Name	
Membership Number	200303
Firm Registration Number	0002407s
Date of Audit Report	29-Sep-2022
Place	103.65.23.85
Date	29-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 19,80,26,075
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,98,72,926
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	

Sl. No.	Details	Amount
No Records Added		

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -,-
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -,-
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -,-
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -,-

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
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Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
	No Records Added		

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN(S) IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 103.65.23.85

Date 29-Sep-2022



Acknowledgement Number - 574501660290922

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.85 on 29-Sep-2022 08:56:15 PM  
 Dsc Sl No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

**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.	52106236226 SBH, Main Br., Karimnagar IFSC Code: SBHY0020134
Assessment Year	2022-23
Accounting Year	01-04-2021 to 31-03-2022
Sources of Income	Income from Other Sources

**Statement of Total Income**

Income from Other Sources

Gross Income as per Income and Expenditure Account	198026075
Less: a) Income applied for the objects Scoeity U/s 11(1)(a)	194414989
Less: Depreciation	<u>16261840</u>
	178153149
b) Amount utilised for the acquisition of fixed assets for the objects of the Society	
c) Less: Amount set apart @ 15% limited to ( Maximum of)	19872926
	198026075

Total Income:

NILL

Income Tax Payable

NILL

Less.



1302,741

1302,441

Note: 1

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. and got renewed on 24-09-2021 with Unique registration number: AAFTS0487AE20210

**Sree Vaageswari Educational Society**  
 # 2-6-127, Near I - Town Police Station, Karimnagar.  
 Assessment year 2022-23

**Consolidated Income and Expenditure Account for the period from 01-04-2021 to 31-03-2022**

Expenditure	Amount	Income	Amount
Advertisement	857067	Fee Collections:	
Affiliation Fee	1313016	Society	5528950
Application Fee	1163550	VCP	9723501
TS - AFRC	382000	VIPS	5832901
Bank charges	16983	VIMS	1657001
Building Maintenance	1299806	VCE	43172913
Computer Maintenance	1572980	Degree College	1313890
Exam Remuneration	5322202		
Exam Fee	8202483		
TCS - Remuneration	4811900		
Electricity Charges	2266658		
EPF	1122516		
Fuel	4870387		
Gardening	382147		
Generator Maintenance	497258		
G.P Tax	618899		
Insurance	806618	Fee Collections Receivable:	
Interest on Car Loan's	15918	VCP	22696000
Interest on Term Loan's	1355450	VIPS	11907000
Interest on OD	2193813	VIMS	7196000
Loan Processing Fee	530107	VCE	59787757
Lab Maintenance	1964146		
Library journal	655618		
Misc Exp.	642844		
News Paper	100312	Coreintegra consulting services pvt ltd	48344
Net working	57820	Examination Fee	8165154
Office Maintenance	436601	Exam Remuneration	617601
Professional Tax	347050	Nss fund	70750
Postage And Courier	41742	NEET exams	251400
Printing And Stationary	1699975	Intrest refund on loans	16728
Property Tax	3093831	Aptech	126750
Repairs And Maintenance	1575254	Intrest on TDS	151169
Salaries	117672192	San prints pvt ltd.	4331819
Seminars	435877	General insurance	16700
Sports And Games	223168		
Student Common Service fee	5452975		
SBTET	385000		
Telephone Charges	438660	<b>TCS Examinations</b>	
Travelling Charges	400792	Diesel Generator	86460
Training & Placement	214000	Electricity	657446
Transpotation	347600		
TS RTC - Buss Pass	20000	Man Power	4811900
Vechile Maintenance	2104983	Miscellaneous	521340
Water	240953	Rent	9336600
	178153148.37		
Depreciation	16261840.73		
Excess of Income Over Expenditure	3611085.57		
	<b>198026074.67</b>		<b>198026074.67</b>

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

28.09.2022  
 Place: WARANGAL

Sree Vaageswari Educational Society  
*General Secretary*  
 General Secretary



For NAROTHAM MADHAV & RAMESH  
 Chartered Accountants  
 FRN:002407S

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

**Sree Vaageswari Educational Society**  
 # 2-6-127, Near I - Town Police Station, Karimnagar.  
 Assessment year 2022-23

**Balance Sheet as on 31st March 2022**

Liabilities	Amount	Assets	Amount
<u>Income &amp; Expenditure A/c</u>		<u>Fixed Assets :</u>	
Excess of Income over Expenditure	198038397	as per Schedule	134987082.03
Add: Surplus during the year	3611086		
<u>Sundry Creditors:</u>		<u>Interest Accrued on FDRs</u>	
as per last Balance sheet	14549000	as per last Balance sheet	690356.96
Less: Paid During the year	30297000		
Add: Received during the year	29541000		
SBH - OD - I - 62274865234	47956483	Electricity Security Deposit	661339.00
SBH-TL - V	9087589	Interest Accrued on NPDCL, ICD	69916.00
ICICI Car Loan - A/L - 5228	56076	Merittrac Services Pvt Ltd	41760.00
Sundry Creditors for supplies	1329938	TATA Consultancy Services	1564915
Add: Received during the year	7289222	Add: During the year	17149442
Less: Paid During the year	7960122		18714358
Provision for Audit Fee	50000	Less: Paid during the year	17558229
Add: During the year	59000		1156128.87
	109000	TDS On NPDCL ICD B/d	8572.00
Less: Paid during the year	59000	TDS On Staff and Contract	499624
GST Payables	333701	Add: During the year	346750
Add: During the year	2797289		846374
	3130991	Less: Paid during the year	346750
Less: Paid during the year	2939017	TDS 2012-2013	499624.00
	191973.49	TDS AY 2015-2016	61345.00
		TDS 2016-17	71037.00
Salaries Payables	34885532	TDS AY 2020-21	112715.00
Add: During the year	30450000		1889641
	65335532	TDS AY 2021-22	1889641
Less: Paid during the year	34882740	TDS AY 2022-23	0.00
	30452792.00	Fee Collections Receivable	956777.38
		Add: during the year	134519910
			101586757
		Less: Received during the year	236106667
			85610204
			150496463.00
<b>Closing Balances:</b>			
Cash on Hand - Society		Cash on Hand - Society	49945
with VIPS			34341
with VCE			65762
with VIMS			73541
with Engg College			17846
with Pharmacy College			55391
			296826.40
<b>Cash at Bank</b>			
Society:			
SBI - 6226			31943
College of Engg:			
SBI - 3216			10141006
SBI - 4640			103277
Pharmacy:			
SBI - 6179			146602
College of Mgt.Science:			
SBI-4554			92081
College of Pharma Sciences:			
SBH-5236			563839
Engg College:			
SBI - 0851			38094
SBI - 3281			4189
SBI - 9115			1362722
			12483752.67

**303896434.31**

For NAROTHAM MADHAV & RAYANNA  
 Chartered Accountants  
 FRN: 0024075

**303896434.31**

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'  
**Sree Vaageswari Educational Society**

28.09.2022  
 Place: WARANGAL

*General Secretary*

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

**Sree Vaageswari Educational Society**  
 # 2-6-127, Near I- Town Police Station, Karimnagar.  
 Assessment year 2022-23

**Depreciation Schedule forming part of the Balance Sheet**

Name of the Asset	Balance as on 1-Apr-21	Additions		Deletions	Total	Dep Rate	Depreciation	Balance As on 01-04-22					
		Before 30-Sep-21											
		30-Sep-21	30-Sep-21										
Land	5810865.00				5810865.00		0.00	5810865.00					
Land Development	11390864.00				11390864.00		0.00	11390864.00					
Building Construction	54580737.94				54592086.94	10%	5458641.24	49133445.70					
Electrical Fittings	4915475.23	43999.52			4959474.75	10%	495947.47	4463527.27					
Lab Equipments	15844040.51				15868430.51	15.0%	2378435.33	13489995.19					
Library Books	5288588.16				5288588.16	15.0%	793288.22	4495299.93					
Airconditioners	405035.31	48320			453355.31	15.0%	68003.30	385352.02					
Furniture & Fittings	16151091.00				16345087.00	10%	1624808.90	14720278.10					
Xerox Machine	369913.43				369913.43	15.0%	55487.01	314426.42					
Computers	18356707.04				18356707.04	15.0%	2753506.06	15603200.98					
Hero Honda	2970.04				2970.04	15.0%	445.51	2524.54					
Hero Honda New	6926.75				6926.75	15.0%	1039.01	5887.73					
Hyundai Santro Car	69061.45				69061.45	15.0%	10359.22	58702.23					
swift Car's	879600.97				879600.97	15.0%	131940.15	747660.82					
S Cross Ddis200Zeta Car	508210.67				508210.67	15.0%	76231.60	431979.07					
Buses	11133858.80				11133858.80	15.0%	1670078.82	9463779.98					
Generator	939094.23				939094.23	15.0%	140864.13	798230.09					
UPS	3613430.00				4124222.00	15.0%	580323.90	3543898.10					
Office Equipment	69477.84				69477.84	15.0%	10421.68	59056.16					
Tractor	80127.87				80127.87	15.0%	12019.18	68108.69					
	<b>150416076.24</b>	<b>92319.52</b>	<b>740527.00</b>		<b>0.00</b>	<b>151248922.76</b>		<b>16261840.73</b>	<b>134987082.03</b>				

Sree Vaageswari Educational Society

  
 General Secretary



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

Assessment year 2022-23

**Annexure of Expenditure A/c**

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Engg Coll	Total
Advertisement	6048.0	851019.0					<b>857067.00</b>
Affiliation Fee	93000.0	806600.0	366816.0	26600.0	20000.0		<b>1313016.00</b>
Application Fee	93950.0	1063400.0	6200.0				<b>1163550.00</b>
TS - AFRC		382000.0					<b>382000.00</b>
Bank charges	2863.7	7560.1	1900.9	1504.7	1928.4	1225.0	<b>16982.82</b>
Building Maintenance	87450.0	1212356.0					<b>1299806.00</b>
Computer Maintenance	741398.0	434500.0	148172.0	116796.0	31179.0	100935.0	<b>1572980.00</b>
Exam Remuneration	709612.0		154590.0			4458000.0	<b>5322202.00</b>
Exam Fee		8202483.0					<b>8202483.00</b>
TCS - Remmumeration						4811900.0	<b>4811900.00</b>
Electricity Charges		2266658.0					<b>2266658.00</b>
EPF		1122516.0					<b>1122516.00</b>
Fuel		4870386.7					<b>4870386.72</b>
Gardening	143825.0		106810.0	73762.0	57750.0		<b>382147.00</b>
Generator Maintenance	159159.0	145778.0	65741.0		41580.0	85000.0	<b>497258.00</b>
G.P Tax		618899.0					<b>618899.00</b>
Insurance		798937.0	7681.0				<b>806618.00</b>
Interest on Car Loan's		15917.6					<b>15917.60</b>
Interest on Term Loan's		1355450.4					<b>1355450.44</b>
Interest on OD		2193813.0					<b>2193813.00</b>
Loan Processing Fee		530107.1					<b>530107.05</b>
Lab Maintenance	1065368.3		685594.0		213184.0		<b>1964146.29</b>
Library journal	349133.1	16520.0	119490.0	71064.7	99410.0		<b>655617.82</b>
Misc Exp.	249925.5		115885.0	45570.0	45013.0	186450.0	<b>642843.50</b>
News Paper	49616.0		31908.8	9712.0	9075.0		<b>100311.80</b>
Net working						57820.0	<b>57820.00</b>
Office Maintenance	190302.8	24000.0	80768.0	34728.0	33302.0	73500.0	<b>436600.80</b>
Professional Tax	243750.0		61300.0	21050.0	20950.0		<b>347050.00</b>
Postage And Courier	25293.0		10917.0	2546.0	2986.0		<b>41742.00</b>
Printing And Stationary	417378.0	792034.0	172364.0	76156.0	79691.0	162352.0	<b>1699975.00</b>
Property Tax		3093831.0					<b>3093831.00</b>
Repairs And Maintenance	253726.0	1136795.0	61209.0	61209.0	62315.0		<b>1575254.00</b>
Salaries	77616385.0	279750.0	20874175.0	7373413.0	11528468.6		<b>117672191.60</b>
Seminars	229723.9		113300.0	47407.0	45446.0		<b>435876.90</b>
Sports And Games	125895.0	12650.0	58905.0	22627.0	3091.0		<b>223168.00</b>
Student Common Service fee	1644000.0	3141000.0	178300.0	314000.0	175675.0		<b>5452975.00</b>
SBTET		385000.0					<b>385000.00</b>
Telephone Charges	141955.0	66189.0	85855.0	34188.0	41030.0	69443.0	<b>438660.00</b>
Travelling Charges	313417.5		47080.0	18564.0	21730.0		<b>400791.50</b>
Training & Placement	214000.0						<b>214000.00</b>
Transpotation	61517.5	286082.0					<b>347599.50</b>
TS RTC - Buss Pass	5000.0		5000.0	5000.0	5000.0		<b>20000.00</b>
Vechile Maintenance		2104982.9					<b>2104982.88</b>
Water	106583.4		65914.0	31578.8	36877.0		<b>240953.15</b>
<b>Total</b>	<b>85340275.71</b>	<b>38217214.75</b>	<b>23625875.68</b>	<b>8387476.19</b>	<b>12575681.04</b>	<b>10006625.00</b>	<b>178153148.37</b>



Sree Vaageswari Educational Society

General Secretary

**Sree Vaageswari Educational Society**  
 (Sponsored by Sree Vaageshwari Educational Society)  
 Assessment year 2022-23

**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Opening Balance:</b>			
Cash in Hand	863355		
<b>Cash at Bank:</b>			
SBI - 6226	<u>34571</u>	897926.69	
Bank OD A/C - 5234	47956483.08		
Buss Fee	5528950.00		
<b>Indirect Incomes</b>			
Interest on TDS	151169		
Insurence	16700		
Refund Interest on SBI loan	<u>16728</u>	184597.72	
<b>DIRECTORS</b>			
Sri D.Sanjeeva Reddy	1000000		
Sri G.Shabha Devi	2060000		
Sri G.Sreenivas Reddy	<u>26225000</u>	29285000.00	
<b>Current Assets</b>			
TDS AY- 2020 - 21	1889641		
TDS On Staff and Contract	<u>3000</u>	1892640.67	
<b>Branch / Divisions</b>			
Vaageswari College of Engineerir	216650000		
Vaageswari College of Pharmacy	17000000		
Vaageswari Degree College	1554006		
Vaageswari Engineering College	14200000		
Vaageswari Inistitute of Managei	4050000		
Vaageswari Institute of Pharmac	<u>6850000</u>	260304006.36	
<b>Fixed Assets</b>			
Building Construction			11349.00
<b>DIRECTORS</b>			
Sri D.Sanjeeva Reddy	1000000		
Sri G.Shabha Devi	2060000		
Sri G.Sreenivas Reddy	<u>26225000</u>	29285000.00	
<b>Sundry Creditors</b>			
Andhra Prabha Publications Ltd	6000		
Bookionics	63425		
Campus It Solutions Pvt Ltd	87000		
Developing Library Network	13570		
Essar Enterprises Power Solution	103200		
HANUMAN ELECTRICALS	69000		
Hyderabad Media House Ltd	11424		
Indian Part Technologies	2050		
Indrasena Ads	200000		
K M Electra	10150		
Maruthi Enterprises	45000		
M/s Deepthi Fuel Filling Station	4539047		
M/s. National Auto Service	158937		

Sree Vaageswari Educational Society



General Secretary

Nice Catridge	30300
Planet Solutions Propr	24500
Ragi Laxmaiah & Company	90000
Saraswathi Glass Mart	190000
Shambhavi Enterprises	24390
Sk Plast Industries	193996
Sri Balaji Engineering	48320
SRI SAI POWER SOLUTIONS	407592
Supence - Cr	90000
S V Electronics Ltd	252150
Sysco Broad Band	17000
Taranath Scientific & Surgical	580000
Vil Media Pvt.Ltd	35000
Vivek Advertisers	45221
	7337272.00

**Branch / Divisions**

Vaageswari College of Engineerir	214600000
Vaageswari College of Pharmacy	11620000
Vaageswari Engineering College	9050000
Vaageswari Inistitute of Manager	8490000
Vaageswari Institute of Pharmaci	6600000
	250360000.00

**Loans (Liability)**

ICICI - 5228 Loan	245172.00
Bank OD A/C -5234	27069842.84

**Closing Balance:**

Cash in Hand	49945
Cash at Bank:	
SBI - 6226	31943
	81887.50

**346049604.52**

**346049604.52**

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

Date: 28.09.2022

Place: WARANGAL

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 College of Pharmacy**  
 (Sponsored by Sree Vaageshwari Educational Society)  
 Assessment year 2022-23

**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Opening Balance:</b>		<b>Indirect Expenses</b>	
Cash in Hand	21270	Affiliation Fee	98441
<b>Cash at Bank:</b>		Application Fee	6200
SBI-6179	54960	Bank Charges	1696
SBI-8226	<u>70197</u>	Computer Maintenance	167642
	146426.48	Exam Remuneration	154590
		Fees Returns	110500
		Gardening	106810
		Generator Maintenance	65741
		Insurance	7681
		Lab Maintenance	533514
Fee Collections	9723501	Library journal	100020
Fee Collections Receivable	<u>19431001</u>	Misc Exp.	115885
<b>Indirect Incomes</b>		News Paper	31909
Exam Fee	1051941	Office Maintenance	80768
Exam Remuneration	<u>91490</u>	Postage And Courier	10917
Advance Recovery	100000.00	Printing And Stationary	172364
		Professional Tax	61300
		Repairs And Maintenance	61209
		Salaries	15974175
		Seminars	113300
		Sports And Games	58905
		Student Common Service fee	446880
		Telephone Charges	69355
		Travelling Charges	47080
		TSRTC Bass Pass	5000
		Water	<u>65914</u>
			18667795.68
<b>Branch / Divisions</b>		<b>Branch / Divisions</b>	
Sree Vaageswari Educational Society	11620000.00	Sree Vaageswari Educational Society	17000000.00
<b>Loans (Liability)</b>			
T/L - III	78824		
T/L - IV	<u>80024</u>		158848.00
<b>Sundry Creditors</b>			
Srichakra Tech Solutions	16500.00		
Salaries Paybles	6119223.00		
<b>Closing Balance:</b>			
Cash in Hand	55391		
<b>Cash at Bank:</b>			
SBI-6179	<u>146602</u>		201992.80
	<b>42164359.48</b>		<b>42164359.48</b>

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

Date: 28.09.2022

Place: WARANGAL

Sree Vaageswari Educational Society

General Secretary



For NAROTHAM MADHAV & RAMESH  
 Chartered Accountants  
 FRN:002407S

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

**Vaageswari Institute of Pharmaceutical Science**  
 (Sponsored by Sree Vaageshwari Educational Society)  
 Assessment year 2022-23

**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Opening Balance:</b>			
Cash in Hand	14023		
<b>Cash at Bank:</b>			
SBH-3510	1272840		
SBH-5236	<u>91993</u>	1378856.25	
Fee Collections	5832901		
Fee Collections Receivable	<u>6348001</u>	12180902.00	
<b>Indirect Incomes</b>			
Exams Remuneration	820567.00		
<b>Branch / Divisions</b>			
Sree Vaageswari Educational Society	6430000.00		
<b>Indirect Expenses</b>			
Affiliation Fee		20000	
Bank Charges		1928	
Computer Maintenance		18179	
Gardening		57750	
Generator Maintenance		41580	
Lab Maintenance		67387	
Library journal		99410	
Misc Exp.		45013	
News Paper		9075	
Office Maintenance		33302	
Postage And Courier		2986	
Printing And Stationary		79691	
Professional Tax		20950	
Repairs And Maintenance		62315	
Salaries		9028469	
Seminars		45446	
Sports And Games		3091	
Student Common Service fee		175675	
Telephone Charges		41030	
Travelling Charges		21730	
TS RTC - Buss Pass		5000	
Water		<u>36877</u>	9916884.04
<b>Branch / Divisions</b>			
Sree Vaageswari Educational Society		6850000.00	
T/L-IV			29578.00
<b>Current Liabilities</b>			
Salaries Payable			3290683.00
<b>Sundry Creditors</b>			
Sysco Broadband		13000	
TARANATH SCIENTIFIC & SURG		<u>112000</u>	125000.00
<b>Closing Balance:</b>			
Cash in Hand		34341	
<b>Cash at Bank:</b>			
SBH-5236		<u>563839</u>	598180.21
	<b>20810325.25</b>		<b>20810325.25</b>

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

Date: 28.09.2022

Place: WARANGAL

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 2022-23

**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Indirect Expenses</b>	
Cash in Hand	11474	Affiliation Fee	26600
<b>Cash at Bank:</b>		Bank Charges	1505
SBI-4554	58220	Computer Maintenance	116796
SBI-7622	<u>11282</u>	Gardening	73762
	80975.64	Library journal	71065
		Misc Exp.	45570
		News Paper	9712
		Office Maintenance	34728
Fee Collections	1657001	Postage And Courier	2546
Fee Collections Receivable	<u>4577000</u>	Printing And Stationary	76156
	6234001.00	Professional Tax	21050
<b>Indirect Incomes</b>		Repairs And Maintenance	61209
Exam Fee	712151.00	Salaries	5673413
		Seminars	47407
		Sports And Games	22627
		Student Common Service fee	314000
		Telephone Charges	34188
		Travelling Charges	18564
		TS RTC - Buss Pass	5000
		Water	31579
<b>Branch / Divisions</b>			6687476.19
Sree Vaageswari Educational Society	8490000.00	<b>Branch / Divisions</b>	
		Sree Vaageswari Educational Society	4050000.00
<b>Loans (Liability)</b>		<b>Current Liabilities</b>	
T/L - IV	2037400	Salaries Payables	2140766.00
T/L - V	<u>435863</u>		2473263.00
<b>Closing Balance:</b>			
Cash in Hand	73541		
<b>Cash at Bank:</b>			
SBI-4554	<u>92081</u>		165622.45
	<b>15517127.64</b>		<b>15517127.64</b>

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

Date: 28.09.2022

Place: WARANGAL

Sree Vaageswari Educational Society

*General*  
General Secretary



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

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

**Vaageswari Engineering of Engineering**  
 (Sponsored by Sree Vaageshwari Educational Society)  
 Assessment year 2022-23

**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Indirect Expenses</b>	
Cash in Hand	34070	Bank Charges	1225
<b>Cash at Bank:</b>		Computer Maintenance	100935
SBI - 0851	38094	Exams Remuneration	4458000
SBI - 3281	4994	Misc Exp	186450
SBI - 9115	<u>29616</u>	Networking	57820
	106774.09	Office Maintenance	73500
		Generator Maintenance	85000
		Printing and Stationary	162352
		TCS Remuneration	4811900
		Telephone charges	<u>69443</u>
			10006625.00
<b>Indirect Incomes</b>		<b>Branch / Divisions</b>	
Exam fee	29716	Sree Vaageswari Educational Society	14200000.00
Aptech Ltd	147030		
San Prints Pvt Ltd	<u>4170102</u>		
	4346847.66	<b>Loans (Liability)</b>	
		T/L - 3767 - III	1591591
<b>Branch / Divisions</b>		T/L - 4484 - IV	447022
Sree Vaageswari Educational Society	9220000.00	T/L - 9483 - V	<u>959164</u>
			2997777.00
<b>Trade Receivable</b>		<b>Duties &amp; Taxes</b>	
TATA Consultancy Services	17463354.68	GST	2509724.00
		<b>Closing Balance:</b>	
		Cash in Hand	60129
		<b>Cash at Bank:</b>	
		SBI - 9115	<u>1362722</u>
			1422850.43
	31136976.43		31136976.43

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

Date: 28.09.2022  
 Place: WARANGAL

Sree Vaageswari Educational Society  
*General Secretary*  
 General Secretary



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

**Vaageswari College of Engineering**  
 (Sponsored by Sree Vaageshwari Educational Society)  
 Assessment year 2022-23

**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Indirect Expenses</b>	
Cash in Hand	59613	Affiliation Fee	93000
<b>Cash at Bank:</b>		Application Fee	93950
SBI - 3216	72323	Bank Charges	2864
SBI - 4640	57676	Building Maintenance	87450
	189612.39	Computer Maintenance	642528
		Diploma Remuneration	259281
		Exam Remuneration	451291
		Fees Returns	1070000
Fee Collections	43172913	Gardening	143825
Fee Collections Receivable	56434702	Generator Maintenance	159159
	99607615.00	Lab Maintenance	911728
		Library journal	349133
		Misc Exp.	249926
		News Paper	49616
		Office Maintenance	190303
		Postage And Courier	25293
		Printing And Stationary	417378
Salaries	33700.00	Professional Tax	243750
		Repairs And Maintenance	253726
<b>Branch / Divisions</b>		Salaries	56336085
Sree Vaageswari Educational Society	214600000.00	Seminars	229724
		Sports And Games	125895
		Student Common Service fe	1644000
		Telephone Charges	125455
		Training & Placement	200000
		Transportation	61518
		Travelling Charges	313418
		TS RTC - Buss Pass	5000
		Water	106583
			64841877.71
<b>Branch / Divisions</b>			
Sree Vaageswari Educational Society			216650000.00
<b>Loans (Liability)</b>			
T/L - III		T/L - III	4616630
T/L - IV		T/L - IV	967466
			5584096.00
Salaries Payables			23332068.00
<b>Sundry Creditors</b>			
I Tech Systems		I Tech Systems	100700
Srichakra Tech Solutions		Srichakra Tech Solutions	16500
S V Electronics Ltd		S V Electronics Ltd	10150
Sysco Broad Band		Sysco Broad Band	15000
Teamlink Consultants Pvt Lt		Teamlink Consultants Pvt Lt	14000
			156350.00
<b>Closing Balance:</b>			
Cash in Hand		Cash in Hand	65762
<b>Cash at Bank:</b>			
SBI - 3216		SBI - 3216	10141006
SBI - 4640		SBI - 4640	103277
			10310045.68
<b>320874437.39</b>			<b>320874437.39</b>

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

Date: 28.09.2022

Place: WARANGAL

Sree Vaageswari Educational Society

*General Secretary*



For NAROTHAM MADHAV & RAMESH  
 Chartered Accountants  
 FRN:002407S

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

**Vaageswari Degree College**  
(Sponsored by Sree Vaageshwari Educational Society)  
Assessment year 2022-23

Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022

Receipts	Amount	Payments	Amount
<u>Opening Balance:</u>		<u>Indirect Expenses</u>	
Cash in Hand	28577.6	Bank Charges	448.80
<u>Cash at Bank:</u>			
OBC -2886	<u>967987.56</u>	996565.16	
		<u>Branch / Divisions</u>	
		Sree Vaageswari Educational Society	1554006.36
Fee collections	1313890		
		<u>Sundry Creditors</u>	
		Smt. B.Rohini	556000
		Sri B.Jaipal Reddy	<u>200000</u>
			756000
	<u>2310455.16</u>		<u>2310455.16</u>

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

Date: 28.09.2022

Place: WARANGAL

Sree Vaageswari Educational Society

General Secretary



## For NAROTHAM MADHAV & RAMESH Chartered Accountants

FRN:002407S

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1 *Leape*  
(21. M. BAYANUCCI)

(CA. M. RAYANNA)

Partner - M. No. 200303

**SREE VAAGESWARI EDUCATIONAL SOCIETY**  
**# 2-6-127, Near I - Town Police Station, Karimnagar**  
**List Of Sundry Creditors FY - 2021-22**

<b>Sl.No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Sri Ch.Prashanth Reddy b/d	150000
2	Sri D.Srinivas Reddy b/d	1850000
3	Sri D.Sanjeeva Reddy b/d	1000000
		<u>1000000</u>
		0
4	Sri Ch.Prakash Reddy b/d	1200000
5	Sri G.Radha b/d	1100000
6	Sri G.Samba Reddy b/d	2250000
7	Sri G.Shobha Devi b/d	2218000
	Less: During the Year	2060000
	Add: During the Year	<u>2060000</u>
		2218000
8	Sri G.Sreenivas Reddy b/d	1250000
	Less: During the Year	26225000
	Add: During the Year	<u>26225000</u>
		1250000
9	Sri V.Balkishan b/d	700000
10	Sri G.Balram b/d	125000
11	Smt. Ch.Karuna b/d	400000
12	Sri Ch.Vijaya b/d	750000
13	Sri V.Rakesh b/d	500000
14	Sri V.Vijayabai b/d	800000
15	Sri V.Vinod b/d	500000
16	Sri B.Jaipal Reddy b/d	200000
	Less: During the Year	<u>200000</u>
		0
17	Smt. B.Rohini b/d	556000
	Less: During the Year	<u>556000</u>
		0
<b>Total:</b>		<b>13793000</b>

Sree Vaageswari Educational Society

*General Secretary*  
 General Secretary

