

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 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
Accreted Income & Tax Detail	Taxes Paid	7	13,02,741
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 13,02,740
	Accreted 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



AAFTS0487A075760247412909220E7FB018900FD2EFE886E0C8070BE9537F5BDA7

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

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.

Name

Rayanna

RAYANNA MADHINENI

Membership Number

200303

Firm Registration Number

0002407s

Date of Audit Report

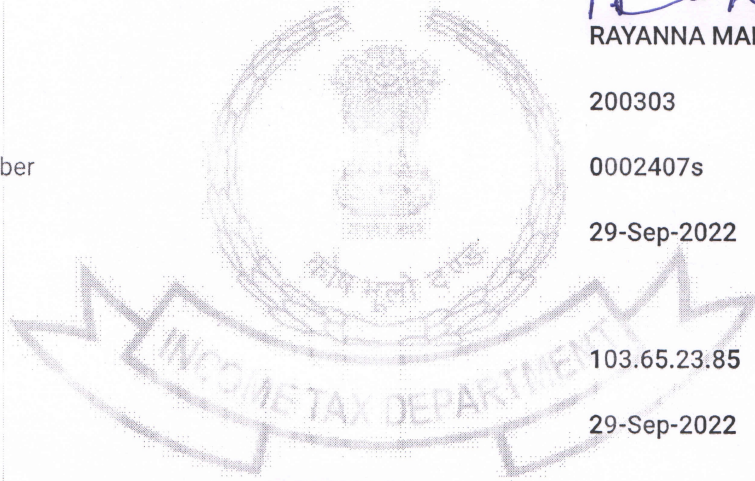
29-Sep-2022

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 details)	No

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

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

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

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

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

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS 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 SI 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 194414989

Society U/s 11(1)(a)

Less: Depreciation

16261840

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.



Remittance

1302,741

1302,741

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	<u>Fee Collections:</u>	
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		67229156.00
Exam Fee	8202483		
TCS - Remuneration	4811900		
Electricity Charges	2266658		
EPF	1122516		
Fuel	4870387		
Gardening	382147		
Generator Maintenance	497258		
G.P Tax	618899		
Insurance	806618	<u>Fee Collections Receivable:</u>	
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		101586757.00
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		13796415.19
Student Common Service fee	5452975		
SBTET	385000		
Telephone Charges	438660	<u>TCS Examinations</u>	
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		15413746.48
Depreciation	16261840.73		
Excess of Income Over Expenditure	3611085.57		
	198026074.67		198026074.67

'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

Rayanna
(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
Income & Expenditure A/c		Fixed Assets :	
Excess of Income over Expendi	198038397	as per Schedule	134987082.03
Add: Surplus during the year	3611086		
	201649482.80		
Sundry Creditors:		Interest Accrued on FDRs	
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		
	13793000.00		
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	Meritrac Services Pvt Ltd	41760.00
	57100147.98		
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
	659038.04	Less: Paid during the year	17558229
Provision for Audit Fee	50000		1156128.87
Add: During the year	59000	TDS On NPDCL ICD B/d	8572.00
	109000	TDS On Staff and Contract	499624
Less: Paid during the year	59000	Add: During the year	346750
	50000.00		846374
GST Payables	333701	Less: Paid during the year	346750
Add: During the year	2797289		499624.00
	3130991	TDS 2012-2013	61345.00
Less: Paid during the year	2939017	TDS AY 2015-2016	71037.00
	191973.49	TDS 2016-17	112715.00
Salaries Paybles	34885532	TDS AY 2020-21	1889641
Add: During the year	30450000		1889641
	65335532	TDS AY 2021-22	956777.38
Less: Paid during the year	34882740	TDS AY 2022-23	1302739.00
	30452792.00		
		Fee Collections Receivable	134519910
		Add: during the year	101586757
			236106667
		Less: Received during the year	85610204
			150496463.00
		Closing Balances:	
		Cash on Hand - Society	49945
		with VIPs	34341
		with VCE	65762
		with VIMS	73541
		with Engg College	17846
		with Pharmacy College	55391
			296826.40
		Cash at Bank	
		Society:	
		SBI - 6226	31943
		College of Engg:	
		SBI - 3216	10141006
		SBI - 4640	103277
		Pharmacy:	
		SBI - 6179	146602
		College of Mgt.Sciences:	
		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

303896434.31

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Sree Vaageswari Educational Society

28.09.2022
Place: WARANGAL

General Secretary

For NAROTHAM MADHAV & PARTNERS
Chartered Accountants
FRN: 002407S
(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	After					
		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		11349		54592086.94	10%	5458641.24	49133445.70
Electrical Fittings	4915475.23	43999.52			4959474.75	10%	495947.47	4463527.27
Lab Equipments	15844040.51		24390		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		193996		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		510792		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
	150416076.24	92319.52	740527.00	0.00	151248922.76		16261840.73	134987082.03



Sree Vaageswari Educational Society

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

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

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	863355	Advertisement	759422
Cash at Bank:		Bank Charges	7104
SBI - 6226	34571	Building Maintenance	1171000
	897926.69	Misc Exp.	24000
Bank OD A/C - 5234	47956483.08	Electricity Charges	2258158
Buss Fee	5528950.00	Electricity Inspection Fee	8500
		EPF	1122516
		Fuel Charges	24000
		Generator Maintenance	145778
		GP Tax	618899
Indirect Incomes		Insurance Paid	798937
Interest on TDS	151169	Interest on OD	2193813
Insurance	16700	Loan Processing Fee	373794
Refund Interest on SBI loan	16728	Library Journals -S4	16520
	184597.72	Printing And Stationary	792034
DIRECTORS		Property Tax Paid to SUDA	3093831
Sri D.Sanjeeva Reddy	1000000	Repairs And Maintenance	1103795
Sri G.Shobha Devi	2060000	Satff SCM Jntuh	77000
Sri G.Sreenivas Reddy	26225000	SBTET FEE	385000
	29285000.00	Sports And Games	12650
		Telephone Charges	66189
Current Assets		Transoprtation	286082
TDS AY- 2020 - 21	1889641	TS AFRS	382000
TDS On Staff and Contract	3000	Vechile Maintenance	2037936
	1892640.67	AICTE Application Fee	806600
		Application Fee	986400
		Examination Fee	8202483
		Students Comman Service Fee	3141000
			30895441.18
Branch / Divisions		GST Payables	416890.00
Vaageswari College of Engineerir	216650000	TDS On Staff and Contract	346750.00
Vaageswari College of Pharmacy	17000000		
Vaageswari Degree College	1554006	Fixed Assets	
Vaageswari Engineering College	14200000	Building Construction	11349.00
Vaageswari Institute of Managei	4050000		
Vaageswari Institute of Pharmac	6850000	DIRECTORS	
	260304006.36	Sri D.Sanjeeva Reddy	1000000
		Sri G.Shobha Devi	2060000
		Sri G.Sreenivas Reddy	26225000
			29285000.00
		Sundry Creditors	
		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 Institute 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	
<u>Cash at Bank:</u>		
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

Geddy
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 peiord from 01.04.2021 to 31.03.2022


Receipts	Amount	Payments	Amount
<u>Opening Balance:</u>		<u>Indirect Expenses</u>	
Cash in Hand	21270	Affiliation Fee	98441
<u>Cash at Bank:</u>		Application Fee	6200
SBI-6179	54960	Bank Charges	1696
SBI-8226	70197	Computer Maintenance	167642
	146426.48	Exam Remuneration	154590
		Fees Returns	110500
		Gardening	106810
		Genrator Maintenance	65741
		Insurence	7681
Fee Collections	9723501	Lab Maintenance	533514
Fee Collections Receivable	19431001	Library journal	100020
	29154502.00	Misc Exp.	115885
<u>Indirect Incomes</u>		News Paper	31909
Exam Fee	1051941	Office Maintenance	80768
Exam Remmuneration	91490	Postage And Courier	10917
	1143431.00	Printing And Stationary	172364
Advance Recovery	100000.00	Professional Tax	61300
		Repairs And Maintenance	61209
		Salaries	15974175
		Seminars	113300
		Sports And Games	58905
<u>Branch / Divisions</u>		Student Common Service fee	446880
Sree Vaageswari Educational Society	11620000.00	Telephone Charges	69355
		Travelling Charges	47080
		TSRTC Bass Pass	5000
		Water	65914
			18667795.68
		<u>Branch / Divisions</u>	
		Sree Vaageswari Educational Society	17000000.00
		<u>Loans (Liability)</u>	
		T/L - III	78824
		T/L - IV	80024
			158848.00
		<u>Sundry Creditors</u>	
		Srichakra Tech Solutions	16500.00
		Salaries Paybles	6119223.00
		<u>Closing Balance:</u>	
		Cash in Hand	55391
		<u>Cash at Bank:</u>	
		SBI-6179	146602
			201992.80
	42164359.48		42164359.48

'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

(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

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

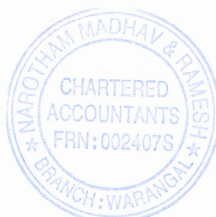
'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 28.09.2022

Place: WARANGAL

Sree Vaageswari Educational Society

General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(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 peirod from 01.04.2021 to 31.03.2022

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

'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


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

(Sponsored by Sree Vaageshwari Educational Society)

Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022

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

General Secretary


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

Vaageswari College of Engineering
(Sponsored by Sree Vaageswari 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
Opening Balance:		Indirect Expenses	
Cash in Hand	59613	Affiliation Fee	93000
Cash at Bank:		Application Fee	93950
SBI - 3216	72323	Bank Charges	2864
SBI - 4640	57676	Building Maintenance	87450
	189612.39	Computer Maintenance	642528
		Diploma Remmuration	259281
		Exam Remmuration	451291
Fee Collections	43172913	Fees Returns	1070000
Fee Collections Receivable	56434702	Gardening	143825
	99607615.00	Genrator Maintenance	159159
		Lab Maintenance	911728
Indirect Incomes		Library journal	349133
Diploma Remmuration	431561	Misc Exp.	249926
Exam Fee	5550779	News Paper	49616
Exam Remmuration	139020	Office Maintenance	190303
Nss fund	70750	Postage And Courier	25293
NEET Exp.	251400	Printing And Stationary	417378
	6443510.00	Professional Tax	243750
		Repairs And Maintenance	253726
Salaries	33700.00	Salaries	56336085
		Seminars	229724
Branch / Divisions		Sports And Games	125895
Sree Vaageswari Educational Society	214600000.00	Student Common Service fe	1644000
		Telephone Charges	125455
		Training & Placement	200000
		Transpotation	61518
		Travelling Charges	313418
		TS RTC - Buss Pass	5000
		Water	106583
			64841877.71
		Branch / Divisions	
		Sree Vaageswari Educational Society	216650000.00
		Loans (Liability)	
		T/L - III	4616630
		T/L - IV	967466
			5584096.00
		Salaries Paybles	23332068.00
		Sundry Creditors	
		I Tech Systems	100700
		Srichakra Tech Solutions	16500
		S V Electronics Ltd	10150
		Sysco Broad Band	15000
		Teamlink Consultants Pvt Lt	14000
			156350.00
		Closing Balance:	
		Cash in Hand	65762
		Cash at Bank:	
		SBI - 3216	10141006
		SBI - 4640	103277
			10310045.68
	320874437.39		320874437.39

'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

(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 peirod from 01.04.2021 to 31.03.2022

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

G. S. S. V.
General Secretary



For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN: 002407S

M. Rayanna
(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

Sl.No.	Particulars	Amount (Rs.)
1	Sri Ch.Prashanth Reddy b/d	150000
2	Sri D.Srinivas Reddy b/d	1850000
3	Sri D.Sanjeeva Reddy b/d	1000000
		1000000
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	2060000
8	Sri G.Sreenivas Reddy b/d	1250000
	Less: During the Year	26225000
	Add: During the Year	26225000
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	200000
17	Smt. B.Rohini b/d	556000
	Less: During the Year	556000
Total:		13793000

Sree Vaageswari Educational Society

G. S. S. S.
General Secretary

