

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 2023-24
PAN	AAFTS0487A		
Name	SREE VAAGESWARI EDUCATIONAL SOCIETY		
Address	2-6-127NEAR I-TOWNPOLICE STATION , warangal, warangal , warangal , 36-Telangana, 91-INDIA, 506001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529799321271123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	11,41,823
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,41,820
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
	This return has been digitally signed by <u>SREENIVASA REDDY GANDRA</u> in the capacity of <u>Principal Officer</u> having PAN <u>AEGPG0559L</u> from IP address <u>103.65.23.0</u> on <u>27-Nov-2023 18:14:13</u> DSC SI.No & Issuer <u>3269891</u> & <u>123523888658CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>		
System Generated			
Barcode/QR Code	AAFTS0487A075297993212711236987510de998ce9d8a93b40d37334301b540091d		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Finance Officer



Principal
Vaageswari College of Engineering
WADTMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2023

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	559113.40	Fee Receipts	125580490.00
Affiliation Fee	2336920.00	Endowments	401350.00
Application Fee	836575.00	Grants	302550.00
Bank charges	3788.22	Consultancy Projects	700000.00
Delnet	13570.00	Research & Development	303850.00
Electricity Charges	2315848.80	Other Income	17028524.00
EPF	398940.00		
ERP Software	40000.00		
Free Ships	13172500.00		
Faculty/Staff Development	119080.00		
Green Environment & Energy Audi	37500.00		
Group Insurance	31402.00		
Interest on Loans	1290972.08		
IEEE	56808.00		
ISO	25000.00		
J Gate	62424.00		
Library Books	955904.00		
Mobilisation of Fund	1172041.00		
Journals & Magazines	907564.00		
New Genlib	14160.00		
Naac Fees	560500.00		
Operation & Maint. Exp.	6747390.42		
Projects	715000.00		
Professional Tax	217000.00		
Repairs & Maintenance	2563686.52		
Seed Amount	133900.00		
Staff Welfare / Medical	775150.04		
Salaries to Staff	88304856.00		
Student Common Service fee(JNTUH)	1298000.00		
Travelling Charges	540639.00		
Vechile Maintenance	5327981.40		
Water Conservation Facilities	117860.00		
Depreciation	9341277.71		
Excess of Income Over Expenditure	3323412.40		
	144316764.00		144316764.00



(Signature)
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527

(Signature)
Finance Officer

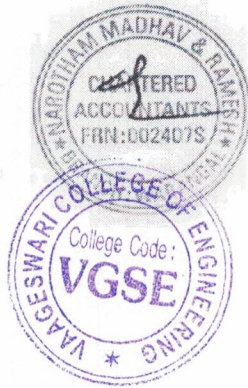


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BALANCE SHEET AS ON 31-03-2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Corpus Fund	120989689.68	Fixed Assets	74416732.43
Reserves & Surplus	3323412.40	Current Assets	2826641.00
Loans	43804930.00	Fee Receivables	114355100.00
Sundry Creditors/ Outstanding Expe	33803163.35	Cash in Hand	90884.00
		Cash in Bank	10231838.00
	201921195.43		201921195.43

Finance Officer



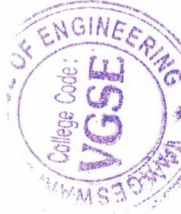
Principal
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SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2023

Name of the Assets	WDV as on 01-04-2022	Additions		Total	Rate of Dep	Depreciation		Total Deprn	WDV as on 31-12-2022
		Above 6 mts	Below 6 mts			Above 6 mts	Below 6 mts		
<u>Land & Building(Infrastructure)</u>									
Land At Cost	3486519			3486519	0%				3486519
Cricket Ground	0			0	0%				0
Basket Ball Ground	1790153			1790153	0%				1790153
Building	36640978	979619	1132011	38752608	10%	3762060	56601	3818660	34933948
<u>Departmental Equipments</u>									
Computers & UPS	6721194	3788602	827400	11337196	15%	1576469	62055	1638524	9698672
Lab & Lab Equipment	8103021	909234	44000	9056255	15%	1351838	3300	1355138	7701117
Library Books	2697180	73792	18625	2789597	15%	415646	1397	417043	2372554
<u>Plant & Machinery</u>									
Air Conditioner	247640			247640	15%	37146	0	37146	210494
Printers	188656	283500	96725	568881	15%	70823	7254	78078	490803
Office Equipments	35434			35434	15%	5315	0	5315	30119
Gym Equipments	349618	206750	86725	643093	15%	83455	6504	89960	553134
Electrical Equipments	1708063			1708063	15%	256209	0	256209	1451854
Vechiles	6490592			6490592	15%	973589	0	973589	5517003
Furniture & Fixtures	6156878	423450	271650	6851978	10%	658033	13583	671615	6180362
	74615927.15	6664947.00	2477136.00	83758010.15		9190584.04	150693.68	9341277.71	74416732.43

Santhosh
Finance Officer



Mary
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527.