

SREE VAAGESWARI EDUCATIONAL SOCIETY
VAAGESWARI COLLEGE OF ENGINEERING

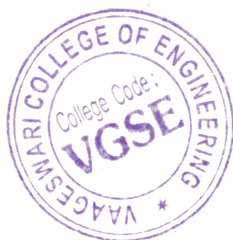
(Affiliated to JNTUH. Hyderabad.)

(Approved by AICTE New Delhi & Recognised by the Govt. of Telangana State)

SUMMARY OF TOTAL EXPENDITURE EXCLUDING SALARY

S. No.	Year	Total Expenditure Excluding Salary (INR in Lakh)
1	2020-21	362.93
2	2019-20	387.59
3	2018-19	429.73
4	2017-18	535.89
5	2016-17	583.50

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Finance Officer



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Principal
Vaageswari Engineering College
KARIMNAGAR-505 481.

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

2021-22

PAN	AAFTS0487A		
Name	SREE VAAGESWARI EDUCATIONAL SOCIETY		
Address	2-6-127NEAR I-TOWNPOLICE STATION , 0 , 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	913100960110122
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	9,56,777
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,56,780
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SRINIVASA REDDY GANDRA in the capacity of having PAN AEGPG0559L from IP address 10.1.213.135 on 11-01-2022 15:24:45
DSC Sl. No. & Issuer 3269891 & 5930519806444142216CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

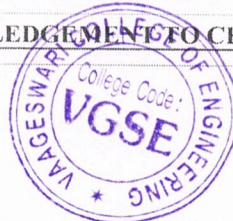
Barcode/QR Code



AAFTS0487A079131009601101221C75A4D234C43E3EC376C3A73BF24692B58A5C6D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2021

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	133964.40	Fee Receipts	100205703.00
Affiliation Fee	614025.00	Endowments	525000.00
Application Fee	491800.00	Consultancy Projects	250000.00
Bank charges	77798.74	Research & Development	390000.00
Delnet	13570.00	Alumni Association	183500.00
Electricity Charges	2042018.80	Other Income	5133784.00
EPF	420090.00		
ERP Software	40000.00		
Free Ships	9410500.00		
Faculty/Staff Development	57600.00		
G.P Tax	123836.00		
Green Environment & Energy Audi	18750.00		
Group Insurance	31402.00		
Interest on Loans	2894604.40		
ISO	12500.00		
Library Books	680675.00		
Mobilisation of Fund	481393.00		
Journals & Magazines	187826.00		
New Genlib	14160.00		
Operation & Maint. Exp.	2161879.52		
Professional Tax	268650.00		
Repairs & Maintenance	732730.00		
Seed Amount	142300.00		
Staff Welfare / Medical	412170.00		
Salaries to Staff	69996203.00		
Student Common Service fee(JNTUH)	3487000.00		
Travelling Charges	284925.00		
Vechile Maintenance	504518.32		
Water Conservation Facilities	59845.00		
Depreciation	10492904.07		
Excess of Income Over Expenditure	398348.75		
	106687987.00		106687987.00

Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2021-2022

BALANCE SHEET AS ON 31-03-2021

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Corpus Fund	118424689.59	Fixed Assets	83163544.24
Reserves & Surplus	398348.75	Current Assets	1462591.66
Loans	17704732.14	Fixed Deposits	438753.00
Sundry Creditors/ Outstanding Expe	32881430.80	Fee Receivables	84154700.00
		Cash in Hand	59613.25
		Cash in Bank	129999.13
	169409201.28		169409201.28

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Finance Officer



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Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2021-2022

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2021

Name of the Assets	WDV as on 01-04-2020	Additons		Total	Rate of Dep	Depreciation		Total Depn	WDV as on 31-03-2021
		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	41576077	795000	2655000	45026077	10%	4237108	132750	4369858	40656219
<u>Departmental Equipments</u>									
Computers & UPS	8508657	106262	31075	8645994	15%	1292238	2330.64	1294568	7351426
Lab & Lab Equipment	11059550	124479	0	11184029	15%	1677604	0	1677604	9506424
Library Books	3705262	27860	0	3733121	15%	559968	0	559968	3173153
<u>Plant & Machinery</u>									
Air Conditioner	285907	0	0	285907	15%	42886	0	42886	243021
Printers	261115	0	0	261115	15%	39167	0	39167	221948
Office Equipments	49043	0	0	49043	15%	7356	0	7356	41687
Gym Equipments	483901	0	0	483901	15%	72585	0	72585	411316
Electrical Equipments	2233513	0	120000	2353513	15%	335027	9000	344027	2009486
Vechiles	8983519	0	0	8983519	15%	1347528	0	1347528	7635991
Furniture & Fixtures	7372088	1469	0	7373557	10%	737356	0	737356	6636202
	89795302.92	1055070.19	2806075.20	93656448.31		10348823.43	144080.64	10492904.07	83163544.24

Principal
Vaageswari College of Engineering
KARIMNAGAR

Finance Officer

College Code: VGSE
VAAGESWARI COLLEGE OF ENGINEERING

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				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 n/s	139(1)-On or before due date	e-Filing Acknowledgement Number	633395511091020	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1889640	
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)		-1889640	
	Dividend Tax Payable		0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0	
	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	0	
Income Tax Return submitted electronically on 09-10-2020 12:36:46 from IP address 103.65.23.59 and verified by SRINIVASA REDDY GANDRA				
having PAN AEGPG0559L on 09-10-2020 12:36:46 from IP address 103.65.23.59 using				
Digital Signature Certificate (DSC).				
DSC details: 16698762CN=e-Madhura Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMadhura Consumer Services Limited,C=IN				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Srinivasa Reddy Gandra
Finance Officer



Chaitanya
Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2020

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	441660.00	Fee Receipts	90484088.00
Affiliation Fee	1008900.00		
Application Fee	79800.00	Endowments	540000.00
Bank charges	9218.80		
Delnet	13570.00	Consultancy Projects	250000.00
Electricity Charges	2950010.40		
EPF	429660.00	Research & Development	385000.00
Free Ships	6582500.00		
Faculty/Staff Development	136800.00	Alumni Association	172500.00
G.P Tax	117941.00		
Green Environment & Energy Audi	18750.00		
Interest on Loans	3455299.17	Other Income	12816774.00
ISO	12500.00		
Library Books	679765.00		
Mobilisation of Fund	512795.00		
Journals & Magazines	227653.00		
New Genlib	14160.00		
Operation & Maint. Exp.	3583974.20		
Professional Tax	189750.00		
Repairs & Maintenance	461320.00		
Seed Amount	71000.00		
Staff Welfare / Medical	775887.20		
Salaries to Staff	63632912.00		
Student Common Service fee(JNTUH)	3479500.00		
Travelling Charges	459850.00		
Vechile Maintenance	929931.41		
Water Conservation Facilities	58765.00		
Depreciation	12058213.21		
Excess of Income Over Expenditure	2256276.61		
	104648362.00		104648362.00



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Finance Officer



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Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2020-2021

BALANCE SHEET AS ON 31-03-2020

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Corpus Fund	116168412.98	Fixed Assets	89795302.92
Reserves & Surplus	2256276.61	Current Assets	3910884.86
Loans	28177579.19	Fixed Deposits	414845.40
Sundry Creditors/ Outstanding Expe	9338406.22	Fee Receivables	61351700.00
		Cash in Hand	18400.25
		Cash in Bank	449541.56
	155940675.00		155940675.00

Devin
Finance Officer



Chy 19/10
Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering

Assessment Year 2020-2021

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2020

Name of the Assets	WDV as on 01-04-2019	Additions		Total	Rate of Dep	Depreciation		Total Depn	WDV as on 31-03-2020
		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	41993101	2008425	2078635	46080161	10%	4400153	103931.75	4504084	41576077
<u>Departmental Equipments</u>									
Computers & UPS	9919229	0	83580	10002809	15%	1487884	6268.5	1494153	8508657
Lab & Lab Equipment	12976294	0	32107.8	13008402	15%	1946444	2408	1948852	11059550
Library Books	4189410	0	155959.8	4345370	15%	628412	11697	640109	3705262
<u>Plant & Machinery</u>									
Air Conditioner	336362	0	0	336362	15%	50454	0	50454	285907
Printers	307195	0	0	307195	15%	46079	0	46079	261115
Office Equipments	57698	0	0	57698	15%	8655	0	8655	49043
Gym Equipments	569295	0	0	569295	15%	85394	0	85394	483901
Electrical Equipments	2358487	269175.6	0	2627662	15%	394149	0	394149	2233513
Vechiles	10568845	0	0	10568845	15%	1585327	0	1585327	8983519
Furniture & Fixtures	8637045	36000	0	8673045	10%	1300957	0	1300957	7372088
	97189632.94	2313600.60	2350282.60	101853516.1		1933907.89	124305.32	12058213.21	89795302.92

Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

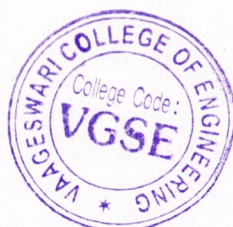
Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SREE VAAGESWARI EDUCATIONAL SOCIETY			AAFTS0487A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	2-6-127NEAR I-TOWNPOLICE STATION					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		NEAR I TOWN POLICE STATION				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KARIMNAGAR	TELANGANA	505001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE I(1)HYD		
	e-filing Acknowledgement Number			174563781250919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2103200
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2103200
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	2103200	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 25-09-2019 13:45:18 from IP address 182.18.179.177 and verified bySRINIVASA REDDY GANDRA having PAN AEGPG0559L on 25-09-2019 13:45:18 from IP address182.18.179.177 using **Digital Signature Certificate (DSC)**

DSC details: 16698762CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU*Seenu Reddy*
Finance Officer*Chiranjeevi*
Vaageswari College of Engineering
KARIMNAGAR.

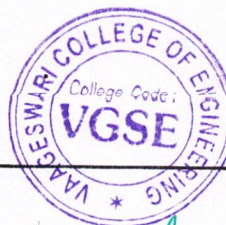
Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2019

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	561873.60	Fee Receipts	90187775.00
Affiliation Fee	572250.00		
Application Fee	273510.00	Endowments	545000.00
Bank charges	27884.60		
Delnet	13570.00		
Electricity Charges	3267828.60	Research & Development	375000.00
EPF	381360.00		
Free Ships	4759000.00	Alumni Association	166500.00
Faculty/Staff Development	117000.00		
G.P Tax	112325.00	Other Income	14515410.00
Interest on Loans	4276782.10		
IEEE	15345.00		
Library Books	667355.00		
Mobilisation of Fund	856320.00		
Journals & Magazines	224464.00		
New Genlib	12390.00		
Operation & Maint. Exp.	4401474.40		
Professional Tax	219992.00		
Repairs & Maintenance	467028.00		
Seed Amount	89600.00		
Staff Welfare / Medical	1010043.80		
Salaries to Staff	63251746.00		
Student Common Service fee(JNTUH)	5005600.00		
Travelling Charges	570000.00		
Vehile Maintenance	2398118.26		
Water Conservation Facilities	56865.00		
Depreciation	12615247.63		
Excess of Income Over Expenditure	-435287.98		
	105789685.00		105789685.00



Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering
Assessment Year 2019-2020

BALANCE SHEET AS ON 31-03-2019

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Corpus Fund	116603700.96	Fixed Assets	97189632.94
Reserves & Surplus	(435287.98)	Current Assets	5476707.55
Loans	33826226.69	Fixed Deposits	414845.40
Sundry Creditors/ Outstanding Expe	14033338.73	Fee Receivables	59822500.00
		Cash in Hand	216584.25
		Cash in Bank	907708.25
	164027978.40		164027978.39



Signature
Finance Officer



Signature

Vaageswari College of Engineering
KARIMNAGAR

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2019-2020

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2019

Name of the Assets	WDV as on 01-04-2018	Additions		Rate of Dep	Total	Depreciation		Total Depn	WDV as on 31-03-2019
		Above 6 mts	Below 6 mts			Above 6 mts	Below 6 mts		
<u>Land & Building (Infrastructure)</u>									
Land At Cost	3486519			0%	3486519				3486519
Cricket Ground	0			0%	0				0
Basket Ball Ground	1790153			0%	1790153				1790153
Building	41755248	2380556	2390397	10%	46526201	4413580	119519.85	4533100.266	41993101
<u>Departmental Equipments</u>									
Computers & UPS	11233094	332513	95636	15%	11661243	1734841	7173	1742014	9919229
Lab & Lab Equipment	13953821	124830	1091287	15%	15169939	21111798	81847	2193644	12976294
Library Books	4579137	19517	303302	15%	4901956	689798	22748	712546	4189410
<u>Plant & Machinery</u>									
Air Conditioner	395719	0	0	15%	395719	59358	0	59358	336362
Printers	67405	183000	102000	15%	352405	37561	7650	45211	307195
Office Equipments	67880	0	0	15%	67880	10182	0	10182	57698
Gym Equipments	502193	0	153979	15%	656172	75329	11548	86877	569295
Electrical Equipments	2663318	111372		15%	2774690	416204	0	416204	2358487
Vechiles	12433936	0	0	15%	12433936	1865090	0	1865090	10568845
Furniture & Fixtures	9304853	127514	155700	10%	9588066	943237	7785	951022	8637045
	102233276.58	3279301.80	4292302.18		109804880.56	12356977.39	258270.24	12615247.63	97189632.94

Deputy Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SREE VAAGESWARI EDUCATIONAL SOCIETY			AAFTS0487A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	2-6-127	NEAR:I-TOWNPOLICE STATION				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		KARIMNAGAR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KARIMNAGAR	TELANGANA	505001			
	Designation of AO(Ward/Circle)			Original or Revised		
	ADIT-II(E)/Hyderabad			ORIGINAL		
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number			Date(DD/MM/YYYY)		
	354586551291018			29-10-2018		
	1	Gross total income			1	8715
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	8720
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	2694
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	2694
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1810587
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1810587
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1807890	
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by GANDRA SRINIVAS REDDYin the capacity of SECRETARYhaving PAN AEGPG0559L from IP Address 182.18.179.178 on 29-10-2018 at WARANGALDsc SI No & issuer 539548CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU***Finance Officer**Principal*
Vaageswari College of Engineering
KARIMNAGAR

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2018-2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2018

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	812149.00	Fee Receipts	109126250.00
Affiliation Fee	394850.00		
Application Fee	488810.00	Endowments	530000.00
Bank charges	35879.80		
Delnet	11500.00		
Electricity Charges	2689344.60	Research & Development	365000.00
EPF	282720.00		
Free Ships	2595500.00	Alumni Association	159500.00
Faculty/Staff Development	126500.00		
G.P Tax	92797.00	Other Income	7231453.75
Interest on Loans	5847618.50		
IEEE	25135.00		
Library Books	684625.00		
Mobilisation of Fund	735705.00		
Journals & Magazines	185878.00		
New Genlib	12390.00		
Operation & Maint. Exp.	9163935.00		
Professional Tax	281800.00		
Repairs & Maintenance	650384.60		
Seed Amount	128300.00		
Staff Welfare / Medical	849622.80		
Salaries to Staff	62896210.00		
Student Common Service fee(JNTUH)	6921620.00		
Travelling Charges	568680.13		
Vechile Maintenance	6570540.60		
Water Conservation Facilities	54780.00		
Depreciation	13378495.52		
Excess of Income Over Expenditure	926433.20		
	117412203.75		117412203.75

Principal
Vaageswari College of Engineering
KARIMNAGAR.



Finance Officer



Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2018-2019

BALANCE SHEET AS ON 31-03-2018

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Corpus Fund	115677267.76	Fixed Assets	102233276.58
Reserves & Surplus	926433.20	Current Assets	5315262.43
Loans	46165648.83	Fixed Deposits	1886549.40
Sundry Creditors/ Outstanding Expe	16861382.82	Fee Receivables	68599400.00
		Cash in Hand	43785.25
		Cash in Bank	1552458.95
	179630732.61		179630732.61



Devi
Finance Officer



Uth
Principal
Vaageswari College of Engineering
KARIMNAGAR.

Vaageswari College Of Engineering

Assessment Year 2018-2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2018

Name of the Assets	WDV as on 01-04-2017	Additions		Total	Rate of Dep	Depreciation		Total Depn	WDV as on 31-03-2018
		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	40896609	2477850	2861299	46235759	10%	4337446	143065	4480511	41755248
<u>Departmental Equipments</u>									
Computers & UPS	13197775	0	16200	13213975	15%	1979666	1215	1980881	11233094
Lab & Lab Equipment	14364145	476070	1448258	16288473	15%	2226032	108619	2334652	13953821
Library Books	4553731	241109	544349	5339189	15%	719226	40826	760052	4579137
<u>Plant & Machinery</u>									
Air Conditioner	432252	0	30600	462852	15%	64838	2295	67133	395719
Printers	79300	0	0	79300	15%	11895	0	11895	67405
Office Equipments	32459	47400	0	79859	15%	11979	0	11979	67880
Gym Equipments	590815	0	0	590815	15%	88622	0	88622	502193
Electrical Equipments	2871242	0	240824	3112066	15%	430686	18062	448748	2663318
Vechiles	13614811	1013349		14628160	15%	2194224	0	2194224	12433936
Furniture & Fixtures	8490523	1200796	613332	10304651	10%	969132	30667	999799	9304853
	104400335.12	5456573.88	5754863.11	115611772.11		13033746.56	344748.96	13378495.52	102233276.58

Sanjay
Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	SREE VAAGESWARI EDUCATIONAL SOCIETY		AAFTS0487A	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
	2-6-127	NEAR: I-TOWN POLICE STATION		
	Road/Street/Post Office	Area/Locality	Status	
		KARIMNAGAR	AOP/BOI	
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID
	KARIMNAGAR	TELANGANA	505001	
	Designation of AO (Ward/Circle)		Original or Revised	
	ADIT-II(E)/Hyderabad		ORIGINAL	
E-filing Acknowledgement Number		Date (DD/MM/YYYY)		
226399001290917		29-09-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	3a	Current Year loss, if any	3a	0
	4	Net tax payable	4	0
	5	Interest payable	5	0
	6	Total tax and interest payable	6	0
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	116093
	c	TCS	7c	0
	d	Self Assessment Tax	7d	0
	e	Total Taxes Paid (7a+7b+7c+7d)	7e	116093
	8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	116090	
10	Exempt Income			
	Agriculture			
	Others		0	

This return has been digitally signed by GANDRA SRINIVAS REDDY in the capacity of General Secretary

having PAN AEGPG0559L from IP Address 182.18.179.182 on 29-09-2017 at WARANGAL

Dsc SI No & issuer 1397674198CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312e20474e464320496c666f7461776572, STREET=Badakdevi, S G Road, Ahmedabad, ST=Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2017-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2017

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	737292.00	Fee Receipts	104999246.13
Affiliation Fee	150000.00		
Application Fee	694500.00	Endowments	515000.00
Bank charges	41993.80		
Delnet	11500.00		
Electricity Charges	2135224.80	Research & Development	355000.00
EPF	301890.00		
Free Ships	3332500.00	Alumni Association	153500.00
Faculty/Staff Development	157500.00		
G.P Tax	132548.00	Other Income	5591569.00
Interest on Loans	10272019.00		
Library Books	701350.00		
Mobilisation of Fund	264825.00		
Journals & Magazines	159714.00		
New Genlib	10500.00		
Operation & Maint. Exp.	14425689.00		
Professional Tax	226150.00		
Repairs & Maintenance	506970.00		
Seed Amount	212550.00		
Staff Welfare / Medical	828026.40		
Salaries to Staff	49810746.00		
Student Common Service fee(JNTUH)	3101200.00		
Travelling Charges	960623.90		
Vechile Maintenance	5141822.40		
Water Conservation Facilities	52365.00		
Depreciation	13791472.38		
Excess of Income Over Expenditure	3453343.39		
	111614315.07		111614315.13



Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering
Assessment Year 2017-2018

BALANCE SHEET AS ON 31-03-2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Corpus Fund	112223924.37	Fixed Assets	104400335.12
Reserves & Surplus	3453343.39	Current Assets	1799297.94
Loans	35369367.87	Fixed Deposits	1886549.40
Sundry Creditors/ Outstanding Expe	18891678.53	Fee Receivables	60597100.00
		Cash in Hand	29040.50
		Cash in Bank	1225991.20
	169938314.16		169938314.16

Seulisey
Finance Officer



Principal
Principal
Vaageswari College of Engineering
KARIMNAGAR.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2017-2018

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2017

Name of the Assets	WDV as on 01-04-2016	Additons		Total	Rate of Dep	Depreciation		Total Depn	WDV as on 03-2017
		Above 6 mts	Below 6 mts			Above 6 mts	Below 6 mts		
<u>Land & Building(Infrastrucire)</u>									
Land At Cost	3486519			3486519	0%				3486519
Cricket Ground				0	0%				0
Basket Ball Ground	1790153			1790153	0%				1790153
Building	42963679	854480	1537122	45355281	10%	4381816	76856	4458672	40896609
<u>Departmental Equipments</u>									
Computers & UPS	15526794			15526794	15%	2329019	0	2329019	13197775
Lab & Lab Equipment	12258256	525953	3781153	16565363	15%	1917631	283586	2201218	14364145
Library Books	4554272	197847	556140	5308259	15%	712818	41711	754528	4553731
<u>Plant & Machinery</u>									
Air Conditioner	447809		55800	503609	15%	67171	4185	71356	432252
Printers	93295			93295	15%	13994	0	13994	79300
Office Equipments	38187			38187	15%	5728	0	5728	32459
Gym Equipments	695077			695077	15%	104262	0	104262	590815
Electrical Equipments	3275872	102060		3377932	15%	506690	0	506690	2871242
Vechiles	16017424			16017424	15%	2402614	0	2402614	13614811
Furniture & Fixtures	9433915			9433915	10%	943391	0	943391	8490523
	110581251.11	1680341.10	5930215.29	118191807.50		13385134.29	406338.09	13791472.38	104400335.12

Sundarabai
Finance Officer



Vaageswari College of Engineering
Vaageswari College of Engineering
KARIMNAGAR