

# 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	AAATV2087L	Form Number	ITR-7
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1,VAAGDEVI DEGREE COLLEGE , RAMNAGAR , Hanamkonda , WARANGAL , Hanamkonda H.O , 36-Telangana , 91-India , 506001		
Status	AOP/BOI	c-Filing Acknowledgement Number	219109190150222
Filed u/s	139(1) - Return filed on or before due date		

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	14,34,532
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,34,530	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	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 DEVENDER REDDY CHANDUPATLA in the capacity of having PAN AHGPC7549H from IP address 10.1.213.135 on 15-02-2022 23:04:02  
DSC Sl. No. & Issuer 3221103 & 50236302CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAATV2087L072191091901502225B45DD7770077AB959B78F4CA93D75D4D09FD681

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

# FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



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

Acknowledgement Number -218646790150222

(i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of VISHWAMBHARA EDUCATIONAL SOCIETY and AAATV2087L (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at 2-2-457/1, Near Vaagdevi Degree College, Ram Nagar, Hanamkonda, 506002 and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

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

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place		
Date		103.65.23.213
Name		15-Feb-2022
Membership No.		RAYANNA MADHINENI
Firm Registration Number		200303
Date of Audit Report		0002407S
Address		15-Feb-2022
		SHOP NO.20,H.NO.9-2-31, 3RD



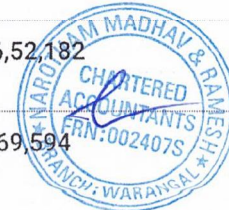
FLOOR, NIRMALAMALL, JPN ROAD,  
Warangal H.O, Warangal,  
WARANGAL, 506002, Telangana,  
INDIA

**ANNEXURE**  
**Statement of particulars**  
**PART A- GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	VISHWAMBHARA EDUCATIONAL SOCIETY
2. Address	H. No. 2-2-457/1, Near Vagdevi Degree College, Ramnagar,, Hanamkonda, Warangal, Hanamkonda, Hanamkonda H.O, WARANGAL, Telangana, India - 506001
3. Permanent Account Number	AAATV2087L
4. Assessment year	2021-22
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	Ref. No.CC/ Tech-1/22B(5,144&287)/2008-09, 30-Mar-2009

**PART B- Application of income for charitable or religious or educational or philanthropic purposes**

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	Educational
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 45,80,21,777
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 41,36,52,182
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 4,43,69,594
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to	₹ 0



section 10(23C).	
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

### PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
No Records Added			

16. In relation to any income being profits and gains of business, -	
(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	NA
(b) whether separate books of account were maintained in respect of such business?	NA



	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place

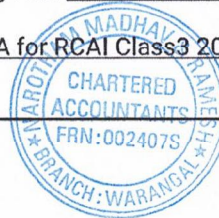
103.65.23.213

Date

15-Feb-2022

Acknowledgement Number - 218646790150222

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.213 on 15-Feb-2022 10:30:07 PM  
Dsc SI No and issuer 2873757867537968690CN=SafeScript sub-CA for RCAT Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA



*Rayanna*

PAN : AAATV2087L/ADIT (E) -I/HYD

Name & Adress of the Assessee	M/s Vishwambhara Educational Society C/o Vagdevi Degree Colleges Kishanpura, Hanamkonda, warangal
Status	Society
Date of Incorporation	03.04.1993
Bank Account of Number	2450201000552, Canara Bank, Current Account MICR CODE: 506015003
Asst. Year	2021-22
Accounting Year	01.04.2020 to 31.03.2021
Source of Income	Fee Collections

**Statement of Total Income**

Fee Collecrtions and other Income as per income Expenditure A/c		458021777
Less: Income aailed for the obejects of the Society U/s 11(1) (a)	438334693	
Less: Depreciation	24682510	
	<u>413652182</u>	
Less: Amount set apart @15% max of Rs.458021777/- Limited	68703266	458021777
		<u>44369594</u>
	Total Income	0.00
	Income Tax Payable	NIL
	Less: TDS	
1 PNB	15112	
2 PNB Circle Office	21588	
3 BOM	31411	
4 CANARA Bank	1117040	
5 NPDCL:	4805	
6 INDUSIND	172493	
7 KUWGL	22215	
8 ICICI Bank	44506	
7 Sanprints	<u>5361</u>	
	Refundable	<u>1434531</u>
		1434530



Note:1. The Society had been registered U/s 12A of the Income Tax Act, 1961, by the Comissioner of Income Tax -II, VideHqrs.II/12A & 80G /186/99-2000,Dt. 03.05.2000

2 The Assesee is a Solely an Educational Society . It had been notified U/s 10 (23C0 (vi) of the income Tax 1961, by the chief commissioner of income tax, Hyderabad vide Ref. No.CC/Tech-1/22B(5,144&287)/2008-09, dt. 30.03.2009

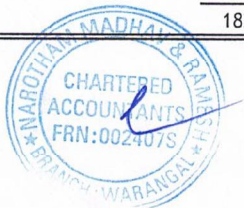
For ' VISWAMBHARA EDUCATIONAL SOCIETY

Secretary & Correspondent

## VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL RESERVE</u>			<u>ENDOWMENT FUND</u>		
As per last Balance Sheet	1310361823.41		As per Last Balance Sheet		250400.00
Less : Excess of Income over Exp for the year	<u>19687083.93</u>	1330048907.34	<u>RENT DEPOSIT</u>		
			As per Last Balance Sheet		90000.00
CANARA-ODCC-5209		120404436.80	<u>ELECTRICITY DEPOSIT</u>		
Religear Finvest Ltd.-50635	19834523.00		As per Last Balance Sheet		48638.00
Less: Paid During the Year	<u>16897008.00</u>	2937515.00	<u>TELEPHONE DEPOSIT</u>		
			As per Last Balance Sheet		4452.08
Religear Finvest Ltd.-63525	1719060		<u>FIXED DEPOSIT</u>		
Less: Paid During the Year	<u>1719060.00</u>	0.00	As per Last Balance Sheet	429537818.39	
			Add: During the year	<u>206200000.00</u>	
HDFC Innova Loan-154	674506			635737818.39	
Less: Paid during the Year	<u>426948</u>	247558.00	Less: Matured during the year	<u>144312556.96</u>	491425261.43
Loan on FDs	177000000.00		Investment in Mutual Fund	10000000	
Add: During Yr	<u>39150000.00</u>	216150000.00	Matured during the Year	<u>5000000</u>	5000000
<i>Covid 19 Loan</i>		35600000	<u>FIXED ASSETS</u>		
Kotaka Mahindra Bank Fund		5000000	As per Schedule		1089448008.04
RBI Interest Fund		5111399	<u>Interest Accrued on F.D.Rs</u>		
CH Vani Devi	3300000		As per Last Balance Sheet	8855687.74	
Paid During the yr	<u>3300000</u>	0	Add: During the year	<u>21121410.00</u>	
				29977097.74	
<u>Library and Lab Deposit</u>			Less: Received	<u>2801687.00</u>	27175410.74
As per Last Balance Sheet	4137816.00		Land Lease at Bhadrakhali		200000.00
Add: During the year	<u>0.00</u>	4137816.00	CH Vani Devi		1700000
			Loans & Advances		19505603.92
Sundry Creditors During the	5400000.00		Ganapathy Educational Society		100000
Less: Paid during the Year	<u>4500000.00</u>	900000.00	Advances & Prepayments to employees		1149999.90
			Advance for land at kodthal		38482027.74
<u>SCHOLARSHIPS</u>			Advance for land at Ghatkesar		6000000
<u>Engineering College and Society:</u>			<u>T.D.S. on Bank Interest on F.D.RS</u>		
As per Last Balance Sheet	33055376.00		As per Last Balance Sheet	1713145.00	
Add: during the year	<u>0.00</u>	33055376.00	Add : During the year	<u>1391843.00</u>	
				3104988.00	
Provision for Audit Fee		150000.00	Less: Received during the year		3104988.00
Salaries Payable		67718007.00	TDS on Others	375773.00	
			TDS On Others	<u>42688.00</u>	418461.00
			TCS-19-20		22165.00
			Sanprints Pvt Ltd-19-20		8319.78
			<u>Closing Cash &amp; Bank Balance</u>		
			( as per annexure)		137327279.89
<b>TOTAL</b>		<b>1821461015.15</b>	<b>TOTAL</b>		<b>1821461015.52</b>



For VISWAMBHARA EDUCATIONAL SOCIETY  
Secretary & Correspondent

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AICTE	38047.00	Fee Collections	400810631.28
4th Class Employees	888160.00	Convenor Fee	19787532.00
Advertisement Expenses	3964737.00	Accrued Interest on FDRS	22513253.00
Architech Fee	4600000.00	Convenor TSCET	7394125.00
Audit Fee & TDS / EPF Charges	350000.00	TSPGECET	1113624.00
Bank Charges	1752791.32	Contributions	1239476.00
Canteen Expenses	59758.00	Sanprints Pvt Ltd	352053.00
College Bus Maintainance	1478389.68	Profit on Mutual Funds	883250.00
College Maintenance	3759773.00	Other Income	3927832.28
Convener TSCET	132300.00		
Clinical Exp MGM Hospital	583143.38		
Donation	25616.00		
Diesel Expenses	2847928.69		
Contributions & Donations	30018116.00		
Electricity Charges	2842179.95		
ESI & EPF	248426.00		
Events & Function	168065.00		
Examination Expenses	3125553.00		
Exam Remunaretion	2489737.00		
Fee Refund	6664428.00		
Gardening Expenses	429289.00		
General Expenses	1294659.56		
Generator Maintenance	215000.00		
Guest Lecturer Remunaretion	1600882.00		
Housing Keeping Expenses	410325.00		
Int Exp	19103428.00		
Insurance	284363.00		
Internet Expenses	2985130.00		
Jornals & Magnines	750536.00		
Lab Maintenacne	7323169.00		
Legal exp	26500.00		
Municipal Tax	2997763.00		
NCC & NSS Expenses	222106.00		
Non Teaching Salary	14164999.00		
Paper Bill	25585.00		
Printing & Stationary	678043.00		
Part Time Lecturer	6017800.00		
PCI	1204211.80		
Provident Fund	139842.00		
Registrar JNTUH	13469955.90		
Registrar KU	7388742.13		
Repairs & Maintenance Buildings	13756835.00		
Repairs & Maintenance Electricals	1967342.00		
Repairs & Maintenance Furniture	1527236.00		
secretary TSCHE	436740.00		



For ' VISWAMBHARA EDUCATIONAL SOCIETY

Secretary &amp; Correspondent



Security Expenses	2018252.00
Seminars/conference	1574313.00
SMS Expenses	311520.00
Sports Expenses	502538.00
Students Projects Expenses	100000.00
TDS Paid	5554733.00
Teaching Salaries	157807673.00
Telephone Charges	222826.00
Travelling & Conveyance	2869202.00
Transport Expenses	13000.00
Uniform to Students	648475.00
University Fee	441874.00
Vechile Maintenance	3009098.00
Water Bill	97510.00
Worksshop Exp	1303947.00
Welfare Association	2958819.00
Xerox Expenses	7450.00
Other Exp	2035314.00
Salaries Payable	67718007.00
Depreciation	24682510.22
To Excess of Income over Expenditure	19687083.93

458021776.56

458021776.56



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN:002407S

*M. Rayanna*

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

For VISWAMBHARA EDUCATIONAL SOCIETY

*[Signature]*  
Secretary & Correspondent

VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA  
Depreciation Statement for the Assessment Year 2020-21

Name of the Asset	Balance as on 01/04/2020	Additions		Deletions	Total	Rate Depr	Depreciation	Balance As on 31/03/21
		Before	After					
		30.9.2020	30.9.2020					
Land	36020814.00				36020814.00	0	0.00	36020814.00
Land at Hanamkonda	8605005.00				8605005.00	0	0.00	8605005.00
Land at Ghatkesar	7950100.00	0.00			7950100.00	0	0.00	7950100.00
Land at kishanpura	1831500.00	0.00		0	1831500.00	0	0.00	1831500.00
Land at kodthal	38160000.00	0.00		0	38160000.00	0	0.00	38160000.00
My Homes Appatments	12646305.00	0.00	11350017.00	0	23996322.00	0	0.00	23996322.00
TV	718283.31				718283.31	15%	107742.50	610540.82
Building Construction	749272510.00		15900000.00		765172510.00	0	0.00	765172510.00
Building - Engg.College	40709076.00				40709076.00	0	0.00	40709076.00
Building - Parkal	237999.98				237999.98	10%	23800.00	214199.98
CC CAMARA	960308.80				960308.80	40%	384123.52	576185.28
Apartments	27302729.86				27302729.86	10%	2730272.99	24572456.87
Library Books	9322548.10		86320.00		9408868.10	15%	1404856.21	8004011.88
Furniture	33049710.82		5253360.00		38303070.82	10%	3567639.08	34735431.74
Electrical Fittings	5361004.12				5361004.12	10%	536100.41	4824903.70
Electrical Transformer	430975.16				430975.16	10%	43097.52	387877.64
Computer Lab Equipme	25500804.95		1200600.00		26701404.95	15%	3915165.74	22786239.21
Air Conditioners	3467827.08				3467827.08	15%	520174.06	2947653.01
Lab Equipment	39550539.91		324929.00		39875468.91	15%	5956950.66	33918518.25
Godej Locker	0.00	0.00	197000.00		197000.00	15%	14775.00	182225.00
Generator	1384692.54				1384692.54	15%	207703.88	1176988.66
Buses	7094870.41				7094870.41	15%	1064230.56	6030639.85
Hundai Accent Car	21803.67				21803.67	15%	3270.55	18533.12
Digital Video Library	212642.20				212642.20	15%	31896.33	180745.87
TATA Indigo - Car	39054.32				39054.32	15%	5858.15	33196.17
Hyundai Elentra - Car	80961.59				80961.59	15%	12144.24	68817.35
Skoda Octavia - Car	91458.46				91458.46	15%	13718.77	77739.69
Innova New-2017	1364693.99				1364693.99	15%	204704.10	1159989.89
Breeza Car	752962.70				752962.70	15%	112944.40	640018.29
SANTA FE - Car	651769.39				651769.39	15%	97765.41	554003.98
LCD Projector/TV	305851.60		159500.00		465351.60	15%	57840.24	407511.36
Water Cooler/Purifier/	281117.07				281117.07	15%	42167.56	238949.51
Sport Equipment	312302.89				312302.89	15%	46845.43	265457.45
Xerox Machines	727688.19				727688.19	15%	109153.23	618534.96
Office Equipment	240532.58				240532.58	15%	36079.89	204452.70
Fire Safety Equipment	113613.13				113613.13	15%	17041.97	96571.16
Lift	929424.54				929424.54	15%	139413.68	790010.86
Gym Equipment	6297.05				6297.05	15%	944.56	5352.49
Refrigerator	25372.96				25372.96	15%	3805.94	21567.02
Software (Tally)	670030.01		226500.00		896530.01	15%	117492.00	779038.00
Slaor System	13326812.50		4017000.00		17343812.50	15%	2300296.88	15043515.63
TATA - Innova Car - 201	718990.61				718990.61	15%	107848.59	611142.02
Toyota - Innova Car - 2	105262.74				105262.74	15%	15789.41	89473.33
Toyota - Innova Car - 2	314486.51				314486.51	15%	47172.98	267313.53
TATA Indica-2007	46823.99				46823.99	15%	7023.60	39800.39
Toyota - Innova Car - 2	149143.18				149143.18	15%	22371.48	126771.71
Toyota - Innova Car - 2	428249.38				428249.38	15%	64237.41	364011.97
TATA - Indica - 2008	50417.59				50417.59	15%	7562.64	42854.95
TATA - Indica - Turbo -	47476.46				47476.46	15%	7121.47	40354.99
Transfarmar	740000.00	0			740000.00	15%	111000.00	629000.00
CAR	2570513.03	0			2570513.03	15%	385576.95	2184936.07
UPS	214943.75				214943.75	15%	32241.56	182702.19
Maruthi - Swift - 2008	63813.21				63813.21	15%	9571.98	54241.23
Maruthi - Suzuki (New)	52629.45				52629.45	15%	7894.42	44735.03
R.O Plant	180548.50				180548.50	15%	27082.28	153466.23
	1075415292.26	0.00	38715226.00	0.00	1114130518.26		24682510.22	1089448008.04



For 'VISWAMBHARA EDUCATIONAL SOCIETY

*Secretary & Correspondent*

**Viswambhara Educational Society**

Kishanpura, Hanamkonda

**Receipts and Payments Account for the Period from 01.04.2020 to 31.03.2021**

Receipts		Payments	
<b>Opening Balance</b>	<b>6208260.76</b>	<b>Opening Balance</b>	<b>119250542.00</b>
Bank Accounts	486855.43	Bank OD A/c	119250542.00
Cash-in-hand	46444.13	<b>Loans (Liability)</b>	<b>9926948.00</b>
Bank OD A/c	5674961.20	HDFC Loan 42260154	426948.00
		Ch Vani Devi	5000000.00
<b>Fee Collections</b>	<b>365350</b>	Sundry Creditors	4500000.00
		Contributions	30000000
<b>Current Assets</b>	<b>147114243.96</b>	Fixed Deposits	206200000
Interest on Deposits	2801687.00	Religar -635	16897008
Deposits (Asset)	144312556.96	Religar -635	1801149
<b>Branch / Divisions</b>	<b>184704016.00</b>	<b>Fixed Assets</b>	<b>31267017.00</b>
Vaagdevi College of Engineering	70987116.00	My Home Apartments	11350017.00
Vaagdevi College of Engineering ( MCA )	1100000.00	SOLAR SYSTEM	4017000.00
Vaagdevi College of Pharmacy	5000000.00	Construction	15900000
Vaagdevi College of Physical Education	900000.00	Loans & Advances	19505604
Vaagdevi Degree College	34765600.00	<b>Branch / Divisions</b>	<b>35942126.86</b>
Vaagdevi Engineering College	34826500.00	Vaagdevi PG College	800000.00
Vaagdevi Institute of Pharmaceutical Sciences	12176000.00	Vaagdevi College of Engineering (MCA)	550000.00
Vaagdevi Pg College	9500000.00	Vaagdevi College of Engineering	14600000.00
Vagdevi Institute and Management of sciences	1148000.00	Vaagdevi College of Pharmacy	3994601.11
Vaagdevi Pharmacy College	12863000.00	Vaagdevi College of Physical Education	800000.00
Vagdevi College of Education	562800.00	Vaagdevi Engineering College	5900000.00
Viswambhara Teacher Training Inst	875000.00	Vaagdevi Institute of Pharmaceutical Sciences	3200000.00
<b>Indirect Incomes</b>	<b>51594649.00</b>	Vaagdevi Inst of Management Science	750000.00
Covid 19 Loan	35600000.00	Vagdevi College of Physiotherapy	1647525.75
Kotak Mahindra Bank Fund	5000000.00	Vaagdevi Pharmacy College	3700000.00
RBI Interest Fund	5111399.00	<b>Indirect Expenses</b>	<b>22986026.82</b>
Robeco Mutual Fund	5883250.00	Office Exp	7875.00
<b>Interest</b>	<b>25391</b>	Bank Charges	1415334.42
<b>FD Loan</b>	<b>39150000.00</b>	Bus Maintainance	643894.68
<b>Closing Balance</b>	<b>120404436.80</b>	General Expenses	13574.72
Bank OD A/c	120404436.80	Insurance	284363.00
		Interest on O.D	14203420.00
		Interest on Religare Loan	4900000.00
		Staff Welfare Exp	123316.00
		Vehicle maintainance	754016.00
		Legal Exp	7500.00
		Repair and Maintainance to building	608725.00
		Salaries	24000.00
		<b>Closing Balance</b>	<b>55789925.92</b>
		Bank Accounts	20893270.59
		Bank DD	23500000.00
		Cash-in-hand	121694.13
		Bank OD A/c	11274961.20
<b>Total</b>	<b>549566347.52</b>	<b>Total</b>	<b>549566347.52</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

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

For VISWAMBHARA EDUCATIONAL SOCIETY

*(Signature)*  
Secretary & Correspondent

**Vaagdevi College of Engineering**  
Bollikunta, Warangal

**Receipts and Payments Account for the Period from 01.04.2020 to 31.03.2021**

Receipts		Payments	
<b>Opening Balance</b>	34953222.61	<b>Fixed Assets</b>	4811270.00
Bank Accounts	34782041.49	BEES Software ( Exam Branch)	226500.00
Cash-in-hand	171181.12	Computers /Laptops	1200600.00
<b>Branch / Divisions</b>	14600000.00	Furniture	2901620.00
Viswambhara Educational Society	14600000.00	Godrej Locker	197000.00
<b>Direct Incomes</b>	237098622.33	Lab Equipment	89390.00
Bus Fee Collection	63000.00	Library Books	73660.00
Convenor Fee EAMCET	15139000.00	Television	122500.00
Convenor fee ECET	2840000.00		
Convenor fee	414000.00	<b>Branch / Divisions</b>	97640116.00
Exam Fee Collection	15852498.25	Vaagdevi Engineering College	26653000.00
Fee Collection	119617023.00	Viswambhara Educational Society	70987116.00
Library Fee			
Other Incomes	1146401.08	<b>Indirect Expenses</b>	151111331.82
TSPGECET Fee		Advance / Pre Payments	535000.00
Tution Fee Collection(RTF)	82026700.00	Advertisement Expenses	1113925.00
University Grants		Architech Fee	4600000.00
<b>Indirect Incomes</b>	352053.79	AICTE FEE	
San Prints Pvt. Ltd	352053.79	Audit Fee/TDS/ EPF Charges	255000.00
		Bank Charges	120139.92
Cheques& DD Cancelation	11000	Canteen Expenses	9204.00
AICTE funds	93000	CC TV Expenses	128586.00
FDC Funds	561592	College Buses Maintenance	819505.00
NTA Funds	450551	College Maintenance	1347562.00
STTP Funds	123333	Convenor TSCET	25200.00
		Convenor TSPGECET	
		Diesel Expenses	1366172.00
		Electricity Charges	2104051.00
		Energy / Green Audit	
		EPF Paid	166704.00
		ESI Contribution	55422.00
		Events & Functions Exp.	145670.00
		Examination Expenses	2323239.00
		Exam Paper Valutaion Charges	596394.00
		Exam Remunaretion	1113626.00
		Fee Refund	4461198.00
		Fire Safety Expenses	
		Gardening Expenses	186703.00
		General Expenses	373413.00
		Group Insurance/LIC	
		Guest Lecturer Remunaretion	134500.00
		Hospitality / Hotel Expenses	92811.00
		Housing Keeping Expenses	135170.00
		Insurance Buses	
		Internet Expenses	1996334.00
		Internship Expenses	
		Journals and Magazines	696966.00
		Lab Maintenacne	3868515.00
		Legal Expenses	19000.00
		Medical Exp	240000.00
		Municipality Tax	499905.00
		NCC & NSS Expenses	134010.00
		Non Teaching Staff Salaries	7220455.00
		Paper Bill	3180.00
		Placements & Drive Exp.	223360.00



For 'VISWAMBHARA EDUCATIONAL SOCIETY

Secretary & Correspondent

Printing & Stationary	379509.00	
Progrma Event Winner Exp	20000.00	
Registrar JNTUH	4965675.90	
Repairs & Maintenance Buildings	5660159.00	
Repairs & Maintenance Electricals	1353436.00	
Repairs & Maintenance Furniture	1121236.00	
Secretary TSCHE	148200.00	
Security Expenses	487094.00	
Seminars/Workshops/Conferance	1492073.00	
SMS Software	283200.00	
Sports Expenses	111454.00	
Staff Welfare Exp.	321896.00	
Suravi Contract Labour Welfare Association	1212864.00	
TDS Paid	4521265.00	
Teaching Staff Salaries	89279762.00	
Telephone Charges	110243.00	
Travelling & Conveyance	27270.00	
Unifor & ID's	148475.00	
Univercity Fee	11811.00	
Vehicle Maintainance	1025842.00	
Water Exp	15000.00	
Workshop Exp	1303947.00	
<b>Closing Balance</b>		<b>34680656.91</b>
Bank Accounts	34411895.54	
Cash-in-hand	268761.37	
<b>Total</b>	<b>288243374.73</b>	<b>Total 288243374.73</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN:002407S

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

For VISWAMBHARA EDUCATIONAL SOCIETY  
*[Signature]*  
Secretary & Correspondent