

Acknowledgement Number:459624771310822

Date of filing:31-08-2022

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	AAATV2087L		
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	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	459624771310822

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	24,30,685
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 24,30,690	
Accreted Income & Tax Detail	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 DEVENDER REDDY CHANDUPATLA in the capacity of Principal Officer having PAN AHGPC7549H from IP address 103.65.23.92 on 31-08-2022 10:51:45
DSC SI. No. & Issuer 3221103 & 6925601513052909663CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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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).



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Income Tax Department, Government of India

Acknowledgement Number -459787940310822

(i) We have examined the Balance Sheet as at 31 March 2022 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 C/o Vagdevi Colleges, H. No. 2-2-457/1, Near Vagdevi 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 2022 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

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

The prescribed particulars are annexed herewith :



M. Rayanna

103.65.23/62 (RAYANNA)
Partner - M. No. 200303

30-Aug-2022

Place

Date

Name

Membership No.

Firm Registration Number

Date of Audit Report

Address

RAYANNA MADHINENI

200303

0002407S

30-Aug-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 Nagdevi Degree College, Ramnagar, Hana, Hanamkonda, Hanamkonda H.O, WARANGAL, Telangana, India - 506001
3. Permanent Account Number	AAATV2087L
4. Assessment year	2022-23
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	AAATV2087LC20214, 23-Sep-2021

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	₹ 68,68,32,122
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 52,77,58,308
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.	₹ 10,29,38,305
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 0



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

103.65.23.62

Date

30-Aug-2022

Acknowledgement Number - 459787940310822

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.62 on 30-Aug-2022 10:12:13 PM

Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Ray

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

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

Name & Address 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 Collections and other Income as per income Expenditure A/c			686832122
Less: Income aailed for the obejects of the Society U/s 11(1) (a)		527758308	
Less: Depreciation		22397335	
		505360973	
Less: Amount Utilized for the Acquisition of Fixed Asstets	61528270.74		
Less: Amount Utilized for the payment Term Loans	17004573	78532844	
Less: Amount set apart @15% max of Rs103024818./- Limited 1.03E+08		102938305	686832122
	Total Income		0.00
	Income Tax Payable		NIL
	Less: TDS	2429089	
	Less: TCS	1596	2430685
	Refund		2430690

1 The Assesee is a Solely an Educational Society . It had been notified U/s 10 (23C)(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

2 The Society was notified U/s 10(23C)(VI) Vide. URN No. AAATV2087LC20214, Dated. 23.09.2021 From Asst. Year 2022-23



For: Viswambhara Educational Society
[Signature]
Secretary & Correspondent

VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AICTE	340047.00	Fee Collections	619261410.52
Affiliation Fee	795857.06		
4th Class Employees	980660.00	Convenor Fee	24040000.00
Advertisement Expenses	2002517.00		
Animal Husbandary Exp	150000.00	Accrued Interest on FDRS	17922908.00
Architech Fee	0.00		
Audit Fee & TDS / EPF Charges	217000.00	Convenor TSCET	13736571.00
Bank Charges	850967.32		
Building Rent	485600.00	Placement Fee	496523.00
Bus Pass Exp	47084.00		
Canteen Expenses	69413.00	Bank Interest	430271.00
College Bus Maintainance	133203.00		
Civil Work Exp	951506.00	Sanprints Pvt Ltd	1255982.91
College Maintenance	582571.90		
Computer Maintainance	76600.00	Profit on Mutual Funds	1236350.00
Convener TSCET	37200.00		
Convenor TSPGECET	0.00	Profit on Sale of Plots	3486242.00
Clinical Exp MGM Hospital	933104.68		
Donation	13116.00	Other Income	4965863.28
DCTO	659259.00		
Diesel Expenses	4665777.94		
Contributions & Donations	46579.00		
Electricity Charges	2047259.29		
ESI & EPF	448649.00		
Events & Function	1403275.00		
Examination Expenses	1294818.00		
Exam Remunaretion	2579146.00		
Fee Refund	6713305.00		
Gardening Expenses	3712471.00		
Green/ Energy Audit	6000.00		
General Expenses	794872.00		
Generator Maintenance	119220.00		
Guest Lecturer Remunaretion	3677413.00		
Research Scolar	313333.00		
housing Keeping Expenses	390928.00		
Hospitality Exp	459807.76		
Import & Export Licence Fee	0.00		
Int Exp	10093278.00		
Insurance	1251692.00		
Internet Expenses	655572.00		
Internship exp	0.00		
Journals & Magnines	38980.00		
Lab Maintenacne	6919103.32		
Legal exp	40000.00		
Municipal Tax	3355563.00		
Merit ScholorShip	724200.00		
NCC & NSS Expenses	574651.80		
Non Teaching Salary	8274250.00		
Paper Bill	29200.00		



For: Viswambhara Educational Society

[Signature]
Secretary & Correspondent

Petty Cash Expenses	0.00
Printing & Stationary	1566139.25
Part Time Lecturer	13721126.00
PCI	1478375.10
Professional Tax	0.00
Provident Fund	135554.00
Registrar JNTUH	19921514.48
Registrar KU	28495196.37
Repairs & Maintenance Buildings	18900815.00
Repairs & Maintenance Electricals	578627.00
Repairs & Maintenance Furniture	3027385.00
Repair & Maintenance Vehicles	0.00
R.T.O Tax	0.00
secretary TSCHE	1276795.90
Security Expenses	1954280.00
Seminars/conferance	111000.00
SMS Expenses	6760.00
SBTET	420030.00
Placement & Drive Exp	579809.00
solor Exp	62500.00
Sports Expenses	675197.00
TSCHE Fee	368061.36
TS CET Convenor	730000.00
Suravi Contract Labour Welfare As	2237580.00
Students Projects Expenses	15000.00
TDS Paid	1874782.18
Teaching aids	4372794.07
Teaching Salaries	320776254.19
Telephone Charges	191805.00
Travelling & Conveyance	713682.00
Transport Expenses	233592.00
Uniform to Students	660920.00
University Fee	517561.84
Vechile Maintenance	1905021.04
Water Bill	5684.00
Worksshop Exp	2418915.00
Welfare Association	0.00
Xerox Expenses	19120.00
Other Exp	1454045.72
Salaries Payable	4000000.00
depreciation	22397335.25
ro Excess of Income over Expenditure	159073813.89

686832121.71

686832121.71



For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN: 002407S

For: Viswambhra Education

Man

Secretary & Com

(CA. M. RAYANNA)

Partner - M. No. 200303

VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			ENDOWMENT FUND		
As per t Balance Sheet	1330048907.34		As per Last Balance Sheet		250400.00
Less : Excess of Income over Exp for the year	<u>159073813.89</u>	1489122721.23	RENT DEPOSIT		
			As per Last Balance Sheet		90000.00
CANARA-ODCC-5209		142947703.60	ELECTRICITY DEPOSIT		
Religear Finvest Ltd.-50635	2937515.00		As per Last Balance Sheet		48638.00
Less: Paid During the Year	<u>2937515.00</u>	0.00	TELEPHONE DEPOSIT		
			As per Last Balance Sheet		4452.08
Religear Finvest Ltd.-63525	0		FIXED DEPOSIT		
Less: Paid During the Year	<u>0.00</u>	0.00	As per Last Balance Sheet	491425261.43	
			Add: During the year	<u>50000000.00</u>	
HDFC Innova Loan-154	247558			541425261.43	
Less: Paid during the Year	<u>247558</u>	0.00	Less: Matured during the year	<u>50000000.00</u>	491425261.43
Loan on FDs	216150000.00		Investment in Mutual Fund	5000000	
Add: During Yr	48995000.00		Matured during the Year	<u>5000000</u>	0
Less: Paid During the yr	<u>187476506</u>	77668494.00			
			FIXED ASSETS		
Covid 19 Loan	35600000		As per Schedule		1121518728.53
Less: Paid During the Yr	<u>13819500</u>	21780500			
			Interest Accrued on F.D.Rs		
Kotaka Mahindra Bank Fund		5000000	As per Last Balance Sheet	27175410.74	
RBI Interest Fund		5111399	Add: During the year	<u>16176297.00</u>	
				43351707.74	
			Less: Received	<u>1146101.00</u>	42205606.74
Library and Lab Deposit					
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	19754656.92	
			Less: Received during the Year	<u>19754656.92</u>	0
			Ganapathy Educational Society		345000
			Advances & Prepayments to employees	0.00	
Sundry Creditors During the	900000.00		Add: During the Year	<u>438200</u>	438200.00
Add: During the Year	<u>0.00</u>	900000.00			
SCHOLARSHIPS			T.D.S. on Bank Interest on F.D.RS		
Engineering College and Society:			As per Last Balance Sheet	3104988.00	
As per Last Balance Sheet	33055376.00		Add : During the year	<u>2432898.03</u>	
Add: during the year	<u>0.00</u>	33055376.00		5537886.03	
			Less: Received during the year		5537886.03
Provision for Audit Fee		150000.00			
			TDS on Others	375773.00	
Salaries Payable		71718007.00	TDS On Others	<u>42688.00</u>	418461.00
			TCS-19-20		22165.00
			TCS-21-22		1596.00
			Sanprints Pvt Ltd-19-20		8319.78
			Closing Cash & Bank Balance		
			(as per annexure)		187377302.15
TOTAL		<u>1851592016.84</u>	TOTAL		<u>1851592016.74</u>



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S For: Viswambhara Educational!
Ray
(CA. M. RAYANNA)
Partner - M. No. 200303
Secretary & Corres

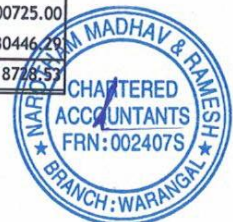
VISWAMBHARA EDUCATIONAL SOCIETY - HANAMKONDA

Depreciation Statement for the Assessment Year 2022-23

Name of the Asset	Balance as on 01/04/2021	Additions		Deletions	Total	Rate Depr	Depreciation	Balance As on 31/03/22
		Before	After					
		30.9.2021	30.9.2021					
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	6000000.00			13950100.00	0	0.00	13950100.00
Land at kishanpura	1831500.00	0.00		0	1831500.00	0	0.00	1831500.00
Land at kodthal	38160000.00	38482027.74		0	76642027.74	0	0.00	76642027.74
My Homes Appatments	23996322.00	0.00	0.00	7074990	16921332.00	0	0.00	16921332.00
TV	610540.82				610540.82	15%	91581.12	518959.69
Building Construction	765172510.00		10882876.00		776055386.00	0	0.00	776055386.00
Building - Engg.College	40709076.00				40709076.00	0	0.00	40709076.00
Building - Parkal	214199.98				214199.98	10%	21420.00	192779.98
CC CAMARA	576185.28				576185.28	40%	230474.11	345711.17
Apartments	24572456.87				24572456.87	10%	2457245.69	22115211.19
Library Books	8004011.88		0.00		8004011.88	15%	1200601.78	6803410.10
Furniture	34735431.74		904890.00		35640321.74	10%	3518787.67	32121534.07
Electrical Fittings	4824903.70				4824903.70	10%	482490.37	4342413.33
Electrical Transformer	387877.64				387877.64	10%	38787.76	349089.88
Computer Lab Equipme	22786239.21		0.00		22786239.21	15%	3417935.88	19368303.33
Air Conditioners	2947653.01				2947653.01	15%	442147.95	2505505.06
Lab Equipment	33918518.25		619477.00		34537995.25	15%	5134238.51	29403756.74
Godej Locker	182225.00	0.00	0.00		197000.00	15%	27333.75	169666.25
Generator	1176988.66				1176988.66	15%	176548.30	1000440.36
Buses	6030639.85				6030639.85	15%	904595.98	5126043.87
Hundai Accent Car	18533.12				18533.12	15%	2779.97	15753.15
Digital Video Library	180745.87				180745.87	15%	27111.88	153633.99
TATA Indigo - Car	33196.17				33196.17	15%	4979.43	28216.75
Hyundai Elenra - Car	68817.35				68817.35	15%	10322.60	58494.75
Skoda Octivia - Car	77739.69				77739.69	15%	11660.95	66078.74
Innova New-2017	1159989.89				1159989.89	15%	173998.48	985991.41
Breeza Car	640018.29				640018.29	15%	96002.74	544015.55
SANTA FE - Car	554003.98				554003.98	15%	83100.60	470903.39
LCD Projector/TV	407511.36		0.00		407511.36	15%	61126.70	346384.65
Water Cooler/Purifier/	238949.51				238949.51	15%	35842.43	203107.08
Sport Equipment	265457.45				265457.45	15%	39818.62	225638.84
Xeorox Machines	618534.96				618534.96	15%	92780.24	525754.72
Office Equipment	204452.70				204452.70	15%	30667.90	173784.79
Fire Safety Equipment	96571.16				96571.16	15%	14485.67	82085.48
Lift	790010.86				790010.86	15%	118501.63	671509.23
Gym Equipment	5352.49				5352.49	15%	802.87	4549.62
Refrigerator	21567.02				21567.02	15%	3235.05	18331.96
Software (Tally)	779038.00		0.00		779038.00	15%	116855.70	662182.30
Slaor System	15043515.63		4422000.00		19465515.63	15%	2588177.34	16877338.28
TATA - Innova Car - 201	611142.02				611142.02	15%	91671.30	519470.72
Toyota - Innova Car - 2	89473.33				89473.33	15%	13421.00	76052.33
Toyota - Innova Car - 2	267313.53				267313.53	15%	40097.03	227216.50
TATA Indica-2007	39800.39				39800.39	15%	5970.06	33830.33
Toyota - Innova Car - 2	126771.71				126771.71	15%	19015.76	107755.95
Toyota - Innova Car - 2	364011.97				364011.97	15%	54601.80	309410.18
TATA - Indica - 2008	42854.95				42854.95	15%	6428.24	36426.71
TATA - Indica - Turbo -	40354.99				40354.99	15%	6053.25	34301.74
Transfarmar	629000.00	0			629000.00	15%	94350.00	534650.00
CAR	2184936.07	0		0	2184936.07	15%	327740.41	1857195.66
UPS	182702.19				182702.19	15%	27405.33	155296.86
Maruthi - Swift - 2008	54241.23				54241.23	15%	8136.18	46105.04
Maruthi - Suzuki (New)	44735.03				44735.03	15%	6710.25	38024.78
Printers	0.00	0.00	217000		217000.00	15%	16275.00	200725.00
R.O Plant	153466.23				153466.23	15%	23019.93	130446.30
	1089448008.04	44482027.74	17046243.00	7074990.00	1143916063.78		22397335.25	1121518778.53

For: Viswambhara Educational Society

Secretary & Correspondent



Viswambhara Educational Society
Kishanpura, Hanamkonda

Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022

Receipts		Payments	
Opening Balance	79099657.24	Opening Balance	120404436.80
Bank Acco	44203001.91	Bank OD A/c	120404436.80
Bank DD A/c	23500000.00		
Cash-in-hand	121694.13	Loans (Liability)	0.00
Bank OD A/c	11274961.20		
Fee Reimbursement	11289553.00		
Fee Collections	9919000		
Interest	253686.00		
Exam Fee Collection	4300000	Fixed Deposits	50000000
Current Assets	0.00	Payment of FDR Loan	187476506
Interest on Deposits			
Deposits (Asset)		Religar -635	2937515
Branch / Divisions	104604889.00	Innova Car Loan	247558
Vaagdevi College of Engineering	69187437.00		
Vaagdevi College of Engineering (MCA)	1748000.00	Loans & Advances	249053
Vaagdevi College of Pharmacy		Fixed Assets	10395476.00
Viswambhara College of Education	257400.00	Building	4422000
Vaagdevi College of Physical Education	758097.00	SOLAR SYSTEM	
Vaagdevi Degree College	10600000.00	Construction	10395476
Vaagdevi Engineering College	17840455.00		
Vaagdevi Institute of Pharmaceutical Sciences	1192000.00	Branch / Divisions	71824000.00
Vaagdevi College of Physico therapy	132000.00	Vaagdevi PG College	1500000.00
Vaagdevi PG College	342000.00	Vaagdevi College of Engineering (MCA)	1700000.00
Vaagdevi Pharmacy College	1466000.00	Vaagdevi College of Engineering	31100000.00
Vaagdevi Institute of Management Sciences	880000.00	Vaagdevi College of Pharmacy	4574000.00
Viswambhara Teacher Training Inst	101500.00	Vaagdevi College of Physical Education	2050000.00
		Vaagdevi College of Education	500000.00
Receipts from sale of Plot	10561232	Vaagdevi Engineering College	14650000.00
Direct Incomes	0.00	Vaagdevi Institute of Pharmaceutical Sciences	3350000.00
Covid 19 Loan		Vaagdevi Inst of Management Science	1900000.00
COVIDS Recovery	1132952	Vaagdevi College of Physiotherapy	1500000.00
		Vishwambhara Teacher Training Institute	100000.00
		Vaagdevi Pharmacy College	8900000.00
		Indirect Expenses	25934282.53
		Building Insurance	202529.00
		Bank Charges	575733.90
		Bus Maintenance	16945.00
		Affiliation Fee	17711.80
		Hotel & Hospitality Exp	56906.83
		Interest on O.D	8426222.00
		Payment of Covid Loan-0032	7920000.00
		Payment of Covid Loan-0053	5899500.00
		Interest on Covid Loan-00325	513456.00
		Interest on Covid Loan-0053	1153600.00
		TDS Paid	586879.00
		Workshop Exp	5700.00
		TDS@10%	136327.00
		Sodex SVC	242500.00
		Staff Welfare Exp	180272.00
		Closing Balance	5572653.83
		Bank Accounts	5286843.83
		Bank DD	0.00
		Cash-in-hand	285810.00
		Bank OD A/c	
Total	479463481.00	Total	479463481.16



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Rayanna

(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 01.04.2021 to 31.03.2022

Receipts		Payments	
Opening Balance		24874641.77	Fixed Assets
Bank Accounts	24605880.77		890400.00
Cash-in-hand	268761.00		BEES Software (Exam Branch)
Branch / Divisions		31100000.00	Printers
Viswambhara Educational Society	31100000.00		217000.00
Direct Incomes		349320725.02	Furniture
Bus Fee Collection	4071127.32		300000.00
Convenor Fee EAMGET	22570000.00		Godrej Locker
Convenor fee ECET			76400.00
Convenor fee			Lab Equipment
Exam Fee Collection	5204780.00		297000.00
Fee Collection	195291529.70		Library Books
Library Fee			297000.00
Other Incomes			Branch / Divisions
TSPGECET Fee	370600.00		100191611.00
Tuition Fee Collection(RTF)	121316435.00		Vaagdevi College of Pharmacy
Placement Income	496253.00		176000.00
Indirect Incomes		1378955.95	Viswambhara Educational Society
San Prints Pvt. Ltd	1200930.67		66639122.00
KNR Constructions Ltd	138000.00		Vagdevi Eng College
Mathrubhumi Charitable Start	40025.28		33376489
			Indirect Expenses
			231695652.54
			Advance / Pre Payments
			227200.00
			Advertisement
			882067.00
			Inspection Fee
			195068.56
			Rent Tares & taxes
			210000.00
			Audit Fee
			217000.00
			Bank Charges
			4537.10
			Transport Charges
			5059.00
			Other Exp
			476600.00
			Computer
			48000.00
			Professional Tax
			414050.00
			Transport Charges
			3024190.00
			Electricity Charges
			1437071.00
			Provident Fund & employer Contribution
			280417.00
			ESI Employer Contributions
			143632.00
			Functions & Celebrations
			628299.00
			Examination Expenses
			913190.00
			Exam Remuneration
			684562.00
			Special Fee Refund
			4155500.00
			Gardening Expenses
			489297.00
			Exam Paper Valuation Charges
			528106.00
			Group Insurance/LIC
			21703.00
			Guest Lecturers Remuneration
			358094.00
			Hospitality / Hotel Expenses
			118011.00
			Housing Keeping Expenses
			186283.00
			Research Grant
			198333.60
			Vehicle Insurance
			1049163.00
			Internet Charges
			412982.00
			Generator Maintainance
			42000.00
			Training & Palcements
			59000.00
			Lab Maintenacne(Consumable Stores)
			2292934.00
			Legal Expenses
			40000.00
			Scholarship & Merit Awards
			95000.00
			Municipality Tax
			736481.00
			NCC & NSS Expenses
			415500.00
			Non Teaching Staff Salaries
			3401606.00
			General Exp
			180010.00
			Training & Palcements
			481610.00
			Printing & Stationary
			758112.00
			Electrical Equipment
			60000.00



For: Viswambhara Educational Society

Secretary & Correspondent

Registrar JNTUH	5997486.00
Repairs & Maintenance Buildings	14193077.00
Repairs & Maintenance Electricals	147810.00
Repairs & Maintenance Furniture	1587182.00
Repairs & Maintenance Vehicle	108740.00
Secretary TSCHE	37500.00
Security Expenses	618348.00
TS PGE CET	4600.00
Tsche Fee	201061.36
Games Exp	188759.00
TS Cet Convenor	730000.00
Suravi Contract Labour Welfare Association	824611.00
TDS Paid	345500.00
Teaching Staff Salaries	177043860.00
Telephone Charges	131590.00
Travelling & Conveyance	247201.00
Unifor & ID's	104070.00
Univercity Fee	219030.92
Vehicle Maintainance	947721.00
Uniform Exp	20850.00
Workshop Exp	2125987.00

Closing Balance		73896658.57
Bank Accounts	68216058.57	
Cash-in-hand	5680600.00	

Total	406674322.74	Total	406674322.11
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For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

For: Viswambhra Educational Society

(Signature)
Secretary & Correspondent