



VAAGDEVI DEGREE & PG COLLEGE

DIST : HANUMAKONDA, TELANGANA STATE – 506001

(Affiliated To Kakatiya University, Warangal)

E-Mail : Contact@vaagdevicolleges.com

Website : www.vaagdevicolleges.com



6.4.1 Institution Conducts Internal And External Financial Audits Regularly

Acknowledgement Number:540438860290924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of VISHWAMBHARA EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date



Chartered Accountants
FRN: 002407S

(CA. M. RAYANNA)

Partner - M.No. 200303

RAYANNA MADHINENI

ARCA200303

0002407S

Shop.No. 20, 3rd Floor, Nirmala Mall, JPN Raod, Warangal

103.65.23.5

WARANGAL

29-Sep-2024

For: Viswambhra Educational Society

Secretary & Correspondent

A. Subrahmanyan

Principal

Vaagdevi Degree & PG College
Kishanpura, Hanamkonda

Acknowledgement Number:540820381290924

Date of filing : 29-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2024-25

PAN	AAATV2087L		
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/3, Ramnagar, Kishanpura, Hanamkonda H.O, Hanamkonda , 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	540820381290924

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	10,17,574
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,17,570

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 DEVENDER REDDY CHANDUPATLA in the capacity of
Others having PAN AHGPC7549H from IP address 103.65.23.5 on 29-Sep-
2024 18:01:15 DSC SI.No & Issuer 3221103 & 23819135CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAATV2087L075408203812909243ace9ac6c2d553f132340ae791b871acad15100c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Vaagdevi Degree & PG College
Hanumakonda
Receipts and Payments A/c for the Period from 1-Apr-2023 to 31-Mar-2024

Receipts	Amount	Payments	Amount
Opening Balance		Fixed Assets	
Bank Accounts	34321155.20	Building Construction	1575000.00
Cash-in-Hand	1115855.11	Furniture	1040451.00
		Games & Sports equipment Purchase	63200.00
		Library Books Purchase	53628.00
		Lab Equipments	2119172.00
Current Liabilities		Current Assets	
Vaagdevi PG College	490000.00	T D S Debit Against Cash	52869.00
Branch / Divisions		Branch / Divisions	
Viawambhara Educational Society	610000.00	Viawambhara Educational Society	21475000.00
Direct Incomes		Indirect Expenses	
Exam Fee Collection	5412751.00	4th Class Employees Salaries	145310.00
Fee Collection	76323560.00	Advertisement Expense	121570.00
Indirect Incomes		Bank Charges	120144.68
Bank Interest	71991.00	Building Maintenance & Repairs	669950.00
Other Income	2297369.00	Building Rent	8000.00
		Bus Pass Expense	5000.00
		Canteen Bill	51904.00
		Computer Maintenance	400000.00
		Diesel Expenses	1653869.07
		Electricity Charges	721350.00
		E S I Contribution	2420.00
		Events & Celebrations	137100.00
		Exam Remuneration	1772645.00
		NCC Unit Maintenance	203288.00
		Sports and Games maintenance	72200.00
		Sports and Games fee Concession	136500.00
		Fee Concession for NCC Unit (freeship)	122500.00
		Student fee Concession & Freeship	2430700.00
		General Exp	68022.62
		General Insurance	32910.00
		Generator Maintenance Exp.	10100.00
		Guest Lecturer Remuneration	133270.00
		Hotel & Hospitality Expense	174774.91
		I C T Academy	20650.00
		Internet Expenses	77650.00
		Journals & Magazines	7500.00
		Lab Maintenance	1690640.00
		Labour Expenses	10210.00
		Library Maintenance	104510.00
		Merit Scholarships	60000.00
		Municipal Tax	520555.00



A. Subrahmaniam
Principal
Vaagdevi Degree & PG College
Kishanpura, Hanamkonda

Ncc & Nss Activities	11480.00
Non Teaching Staff Salaries	2811037.00
Office Maintanance	52779.25
Paper Bill	2710.00
Part Time Teaching Salaries	1400542.00
Placement Drive Exp.	230000.00
Printing & Stationary Exp	617115.00
Provisions	675000.00
Registrar K U	14940881.00
Repair & Maintenance Building	38382.00
Repair & Maintenance Funiture	160543.00
Repair & Purchase Electricals	374255.00
Secretary T S C H E	110000.00
Security Expense	191965.00
Seminars & Conferance	13700.00
Sport Expense	21110.00
Suravi Contract Labour Salaries	318040.00
Teaching Staff Salaries	37296951.00
Telephone Bill	36325.00
Tour & Traveling Conveyance	198323.00
Uniform Expences	21335.00
Vehicle Maintenance & Repairs	108283.42
Closing Balance	
Bank Accounts	22772811.25
Cash-in-Hand	174550.11

120642681.31

120642681.31



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

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

(Signature)
Principal
Vaagdevi Degree & PG College
Kishanpura, Hanamkonda



Viswambhara Educational Society

Ph : 0870-2455188

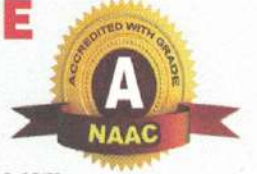
VAAGDEVI DEGREE & P.G. COLLEGE

Accredited by NAAC with 'A' Grade

(Approved by A.I.C.T.E., New Delhi & Affiliated to Kakatiya University)

2-2-457/A, Kishanpura, Hanamkonda - 506 001, Warangal, T.S.

www.vaagdevicolleges.com, E-mail:a.schalam213@gmail.com, principal@vaagdevicolleges.com



CERTIFICATE

This is to State that the enclosed Audit –Report of the year 2023 - 2024 Show
the Total expenditure which excludes the salary Component.

Hence Certified.

A. Subrahmanya
Principal 20/4/23

Principal
VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda.

Vaagdevi P.G College
Hanumakonda
Receipts and Payments A/c for the Period from 1-Apr-2023 to 31-Mar-2024

Receipts	Amount	Payments	Amount
Bank Accounts	10081193.98	Fixed Assets	
Cash-in-Hand	152473.20	Building Construction	700000.00
		Furniture	1822640.00
		Lab Equipments	2757476.00
		Library Books Purchase	108724.00
		Games & Sports equipment Purchase	15800.00
Viswambhara Educational Society	4500000.00	Current Assets	
		T D S Debit Against Cash Withdrawal	25338.00
Bank Intrest	23882.00	Branch / Divisions	
Fee Collection	28945630.00	Vaagdevi Degree & P G College	490000.00
Other Income	306300.00	Viswambhara Educational Society	4855000.00
O U Remuneration	259700.00	Indirect Expenses	
		Advertisement Expense	789930.00
		Bank Charges	34216.41
		Building Maintanance and Repairs	970620.00
		Building Rent	8000.00
		Bus Maintanance	566937.00
		Bus Pass Expense	5000.00
		Canteen Bill	15910.00
		Computer Maintanance	140000.00
		Diesel Exp	327164.98
		Donation to TTD	50000.00
		Electricity Bill	709643.00
		E S I Contribusion	3630.00
		Event and Function Exp	202727.80
		General Exp.	40035.00
		Sports and Games maintainance	18050.00
		Guest Lecturer Remuneration	113900.00
		Hotel & Hospitality Exp	103435.46
		House Keeping Expense	17800.00
		Internet	77550.00
		IV Class Employees Salaries	271650.00
		Lab Maintenance	626960.00
		Laibrary Maintenance	63880.00
		Lift Maintanance	17000.00
		Municipal Tax	295236.00
		Non Teaching Staff Salaries	2383100.28
		Paper Bill	46190.00
		Part Time Teaching Salaries	416073.00



A. Subrahmaniam
Principal
Vaagdevi Degree & P G College
Kishanpura, Hanamkonda

Placement Drive Expense	4460.00
Practical Exam Remuneration	73500.00
Printing & Stationary Exp	356720.00
Registrar KU	976930.00
Repairing and Maintanance	811000.00
Repair & Maintenance Electricals	368285.00
Repair & Maintenance Furniture	308705.00
Sanitary Maintanance	79990.00
Secretery TSCHE	118800.00
Security Servises	45090.00
Seminar & Conference	19000.00
S M S Software	10620.00
Sports Expense	58830.00
Teaching Staff Salaries	13890651.00
Telephone Bill	15940.00
Tour & Travelling Conveyance	131920.00
Uniform Expense	119680.00
University Fee	2354940.00
Vehicle Maintanance	119382.00
Closing Balance	
Bank Accounts	5090236.05
Cash-in-Hand	224883.20
	<u>44269179.18</u>
<u>44269179.18</u>	



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S
(Signature)
(CA. M. RAYANNA)
Partner - M.No. 200303

(Signature)
Principal
Vaagdevi Degree & PG College
Kishanpura, Hanamkonda