



VAAGDEVI DEGREE AND PG COLLEGE

Affiliated to Kakatiya University
Kishanpura, Hanamkonda



6.4.1 Institution conducts internal and external financial audits regularly

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	249842740120923

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	26,50,287
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 26,50,290
	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

Income Tax Return submitted electronically on 12-Sep-2023 18:49:33 from IP address 103.65.23.111
and verified by DEVENDER REDDY CHANDUPATLA having PAN AHGPC7549H on 12-Sep-2023
using paper ITR-Verification Form /Electronic Verification Code 7B487MA3BI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATV2087L072498427401209237cadb935851bfc60a01cf7d81827f542c7fb6477

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number: 249311430120923

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-2023 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-

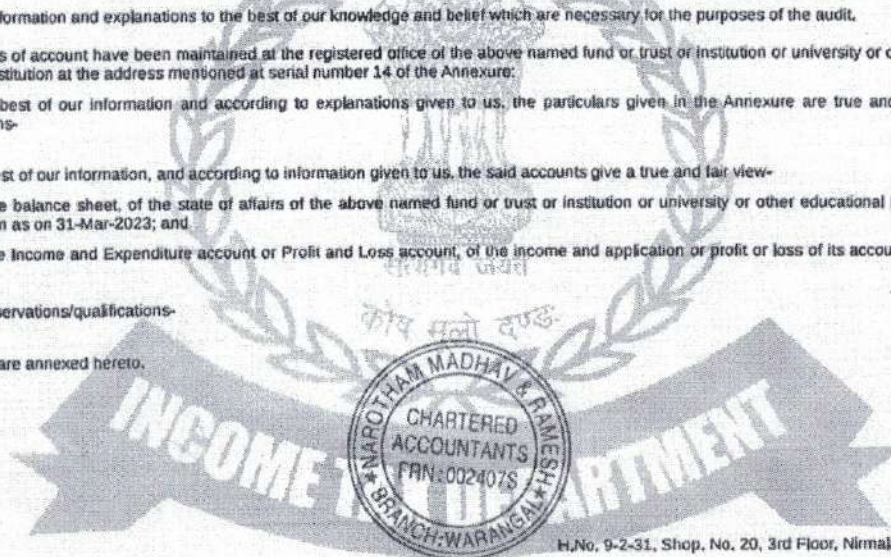
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications:-

(a)

The prescribed particulars are annexed hereto.

WARANGAL
12-Sep-2023



Handwritten signature of CA M Rayanna

CA M RAYANNA
ARCA200303
0002407S
H.No. 9-2-31, Shop, No. 20, 3rd Floor, Nirmala Mall, JPN Road, Warangal
103.65.23.111

Handwritten signature of A. Subrahmaniam

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

Vaagdevi Degree & P.G College
Kishanpura, Hanumakonda

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

Opening Balance	35744588.39	Fixed Assets	
Bank Accounts	33968003.39	Building construction	150000.00
Csh in Hand	1776585.00	Furniture	753100.00
		Library Books	113255.00
		Lab Equipments	1040000.00
		Branch / Divisions	39750000.00
		Viswambhara Educational Society	39750000.00
Direct Incomes	69425916.00	Indirect Expenses	47260304.08
Fee Collection	36880206.00	4th Class Employees	60600.00
fee Reimbursement	32382030.00	Advertisement Expense	391422.00
IC acadamy	24500.00	Bank Charges	14483.24
NCC Office	4911.00	Building Maintenance & Repairs	1224655.00
Register to KU	64025.00	College Maintenance	24950.00
SB Account Interest	70047.00	Deisel Expense	687498.00
NSS camp	197.00	Electricity Charges	497515.00
		Events & Celabretions	450380.00
		ESIC Contrl	4560.00
		Exam Remuneration	611703.00
sundry debtors	10800000.00	Gardening Maintenance	144000.00
TDS Recovery	232455.00	Genretar Maintenance	34450.00
		Guest Lecturer Remuneration	1865431.00
		Hospitality Expense	475502.00
Viswambhara Educational Society	7955000.00	House keeping	11750.00
		I D Cards Expense	92030.00
Free Education and fee Concessionation	300000	Insurance	46336.00
		Internet Exp	101600.00
		Journals & Magazines	17000.00
		Lab Maintenance	831975.00
		Library maintainance	57790.00
		Municipal Taxes paid	517582.00
		NCC & NSS Activities	168230.00
		Non - Teaching Staff Salaries	2090282.00
		Paper Bill	2920.00
		Printing & Stationary	488735.00
		T&P Expenditure	48000.00
		RTC Processing Fee	4000.00
		Register, KU Commonservice Fee	5848010.00
		Register, KU Affiliation Fee	160000.00
		Repair & Maintenance Furniture	1229700.00
		Repair & Maintenance Elctricals	730390.00
		Salary Advance	97000.00
		Security Expenses	289386.00
		Seminars & Conferance	148500.00
		Sport Expense	114270.00
		Suravi Contract Labour Salaries	622700.00
		TDS on Salaries	232455.00



A. Sushadharan
Principal

VAAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda

TDS Debit Against Cash Withdrawal	126789.00	
Teaching Staff Salaries	25780595.00	
Telephone & Cell Bill Exp	60639.00	
R&D	109538.00	
Transport Exp	71430.00	
Uniform Exp	425944.00	
Work shop exp	1500.00	
Vehicle Maintenance & Repairs	246078.84	
Closing Balance		35391300.31
Bank Accounts	34321155.20	
Cash-in-Hand	1070145.11	
Total	124457959.39	Total 124457959.39



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(Signature)

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

(Signature)

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



Vaagdevi P.G College
Kishanpura, Hanumakonda

Receipts & Payments Account for the period from 01.04.2022 to 31.03.2023

Opening Balance	14976969.27	Fixed Assets	9163088.00
Bank Accounts	14824497.27	Furniture	2822253.00
Cash in Hand	152472.00	Building Construction	200000.00
		Sports & games Equipments	174540.00
		Computers & Printers	498000.00
		Library Books	10000.00
		Lab Equipments	5458295.00
Direct Incomes	35995602.00		
Fee Collection	19885970.00	Indirect Expenses	29935816.24
SB Account Interest	23112.00	AICTE Processing Fee	400000.00
Fee Reimbursement	13124140.00	Audit Fee	20000.00
Convener TSCET	2658000	Advertisement Expenditure	354572.00
OU Registrar	304380	Bank Charges	2670.34
		Building Maintenance & Repairs	1286633.00
Transfer from Vishwambhara Edu society	6000000	Diesel Expenditure	100666.00
Free Education and Fee Concession	100000	Electricity Charges	235230.00
		E S I Contribution	6080.00
		Events & Celebrations	461462.00
		Garden Maintenance	165000.00
		Guest Lecturer Remuneration	1617840.00
		Hospitality Exp	85270.00
		ID Card Exp	12700.00
		Journals & Magazines	122690.00
		House Keeping Charges	2400.00
		Internet Expense	157500.00
		IV Class Employee Salaries	511753.00
		Lab Maintenance	1269584.00
		Library Maintenance	33555.00
		Lift Maintenance	14500.00
		Municipal Taxes	364800.00
		Non - Teaching Staff Salaries	1026440.00
		NSS & NCC Exp	81430.00
		Pepar Bill	30370.00
		T&P Expenditure	54940.00
		Practical Exam Remuneration	207300.00
		Printing & Stationary Expenditure	107050.00
		Registrar K U	3990460.00
		Repair & Maintenance Building	367370.00
		Repair & Maintenance Furniture	1084679.00
		Repair & Purchase Electricals	687680.00
		Salary Advance	15000.00
		Secretary TSCHE	47500.00
		Security exp	189250.00
		Seminors & Conference	17500.00
		Sports Expense	4640.00
		SMS Software	15000.00
		Suravi Contract Labour Association	72200.00
		T D S	159193.00
		Teaching Staff Salaries	13766537.00
		Telephone Bill	35750.00



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



R&D	196914.00
Uniforms Expense	364135.00
Vehicle Maintenance	157293.90
Xerox Exp	32279.00

Transfer to Vishwambhara Edu Society	7740000.00
--------------------------------------	------------

Closing Balance	10233667.00
-----------------	-------------

Bank Accounts	10081193.80
---------------	-------------

Cash in Hand	152473.20
--------------	-----------

Total	57072571.27	Total	57072571.24
-------	-------------	-------	-------------



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Ray

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



A. Subudhar

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



Viswambhara Educational Society

Ph : 0870-2455188

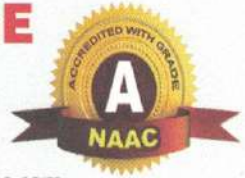
VAAGDEVI DEGREE & P.G. COLLEGE

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 2022-2023 Show
the Total expenditure which excludes the salary Component.

Hence Certified.


A. Schalam
Principal 20/4/23

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

Vaagdevi Degree & P.G College
Kishanpura, Hanumakonda

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

Opening Balance	35744588.39	Fixed Assets		
Bank Accounts	33968003.39	Building construction	150000.00	2056355.00
Csh in Hand	1776585.00	Furniture	753100.00	
		Library Books	113255.00	
		Lab Equipments	1040000.00	
		Branch / Divisions		39750000.00
		Viswambhara Educational Society	39750000.00	
Direct Incomes	69725916.00	Indirect Expenses		16511241.08
Fee Collection	36880206.00	Advertisement Expense	391422.00	
fee Reimbursement	32382030.00	Bank Charges	14483.24	
IC academy	24500.00	Building Maintenance & Repairs	1224655.00	
NCC Office	4911.00	College Maintenance	24950.00	
Register to KU	64025.00	Deisel Expense	687498.00	
SB Account Interest	70047.00	Electricity Charges	497515.00	
Free Education & Fee Consessic	300000.00	Events & Celabretions	450380.00	
NSS Camp	197.00	ESIC Contri	4560.00	
		Exam Remuneration	611703.00	
sundry debtors	10800000.00	Gardening Maintenance	144000.00	
TDS Recovery	232455.00	Genretar Maintenance	34450.00	
		Hospitality Expense	475502.00	
Viswambhara Educational Society	7955000.00	House keeping	11750.00	
		I D Cards Expense	92030.00	
		Insurance	46336.00	
		Internet Exp	101600.00	
		Journals & Magazines	17000.00	
		Lab Maintenance	831975.00	
		Library maintainance	57790.00	
		Municipal Taxes paid	517582.00	
		NCC & NSS Activities	168230.00	
		Paper Bill	2920.00	
		Printing & Stationary	488735.00	
		T&P Expenditure	48000.00	
		RTC Processing Fee	4000.00	
		Register, KU Commonsense Fee	5848010.00	
		Register. KU Affiliation Fee	160000.00	
		Repair & Maintenance Furniture	1229700.00	
		Repair & Maintenance Elctricals	730390.00	
		Security Expenses	289386.00	
		Seminars & Conferance	148500.00	
		Sport Expense	114270.00	
		TDS Debit Against Cash Withdrawal	126789.00	
		Telephone & Cell Bill Exp	60639.00	
		R&D	109538.00	
		Transport Exp	71430.00	
		Uniform Exp	425944.00	


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



		Work shop exp	1500.00	
		Vehicle Maintenance & Repairs	246078.84	
		Closing Balance		35391300.31
		Bank Accounts	34321155.20	
		Cash-in-Hand	1070145.11	
Total	124457959.39	Total		93708896.39



A. Subrahmanya

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

Vaagdevi P.G College
Kishanpura, Hanumakonda

Receipts & Payments Account for the period from 01.04.2022 to 31.03.2023

Opening Balance	14976969.27	Fixed Assets	9163088.00
Bank Accounts	14824497.27	Furniture	2822253.00
Cash in Hand	152472.00	Building Construction	200000.00
		Sports & games Equipments	174540.00
		Computers & Printers	498000.00
		Library Books	10000.00
		Lab Equipments	5458295.00
Direct Incomes	36095602.00	Indirect Expenses	12926046.24
Fee Collection	19885970.00	AICTE Processing Fee	400000.00
SB Account Interest	23112.00	Audit Fee	20000.00
Fee Reimbursement	13124140.00	Advertisement Expenditure	354572.00
Convener TSCET	2658000	Bank Charges	2670.34
OU Registrar	304380	Building Maintenance & Repairs	1286633.00
Free Education & Fee Concessions	100000	Diesel Expenditure	100666.00
		Electricity Charges	235230.00
		E S I Contribution	6080.00
		Events & Celebrations	461462.00
		Garden Maintenance	165000.00
		Hospitality Exp	85270.00
		ID Card Exp	12700.00
		Journals & Magazines	122690.00
		House Keeping Charges	2400.00
		Internet Expense	157500.00
		Lab Maintenance	1269584.00
		Library Maintenance	33555.00
		Lift Maintenance	14500.00
		Municipal Taxes	364800.00
		NSS & NCC Exp	81430.00
		Pepar Bill	30370.00
		T&P Expenditure	54940.00
		Practical Exam Remuneration	207300.00
		Printing & Stationary Expenditure	107050.00
		Registrar K U	3990460.00
		Repair & Maintenance Building	367370.00
		Repair & Maintenance Furniture	1084679.00
		Repair & Purchase Electricals	687680.00
		Secretary TSCHE	47500.00
		Security exp	189250.00
		Seminors & Conference	17500.00
		Sports Expense	4640.00
		SMS Software	15000.00
		T D S	159193.00
		Telephone Bill	35750.00
Transfer from Vishwambhara Edu society	6000000		



A. Sridhar
Principal

VAGDEVI DEGREE & P.G. COLLEGE
Kishanpura, Hanamkonda.

R&D	196914.00
Uniforms Expense	364135.00
Vehicle Maintenance	157293.90
Xerox Exp	32279.00

Transfer to Vishwambhara Edu Society	7740000.00
--------------------------------------	------------

Closing Balance	10233667.00
-----------------	-------------

Bank Accounts	10081193.80
---------------	-------------

Cash in Hand	152473.20
--------------	-----------

Total	57072571.27	Total	40062801.24
-------	-------------	-------	-------------

A. Sreedharulu

Principal

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

