

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	AAPTS4009N			
Name	SAI VAGDEVI EDUCATIONAL SOCIETY			
Address	Flat No 401, Swetha Appartments, Prakashnagar, Narasaraopet, Guntur District , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522601			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532672461280924	
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	14,002	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,000	
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 <u>RAYALA SRINIVASA RAO</u> in the capacity of <u>Director</u> having PAN <u>AEFPR2016E</u> from IP address <u>117.252.36.133</u> on <u>28-Sep-2024 23:10:21</u> DSC SI.No & Issuer <u>4409054</u> & <u>410177907136CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN</u>				
System Generated	 AAPTS4009N0753267246128092498f711fd60519bdca768034e7ef078eb02c74d9e			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name : Sai Vagdevi Educational Society
Address : Flat No 401
 Swetha Appartments
 Prakashnagar
 Narasaraopet, Guntur District - 522 601

Previous Year : 2023-2024
PAN : APTS 4009 N
Date of Formation : 30-Mar-2013
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	3			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			14,002
■ Refund Due				14,000

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			2,37,55,373
- 11(1): Applied in India during the PY		2,46,04,227	
- Revenue expenses	2,30,98,307		
- Capital expenses	5,05,920		
- Loan repayment	10,00,000		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			2,37,55,373
<i>Income after application</i>			0
<i>Taxable income</i>			0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Union Bank Of India Ro Vijaywada, TAN- HYDU02674A

TDS deducted	TDS claimed in current year	Gross receipt offered
14,002	14,002	1,40,024

Bank A/c'sBank Accounts in India

Bank Name and Account No.

Union bank of india - 609801010050191

IFS Code Type of Account

UBIN0560987

Current

For Sai Vagdevi Educational Society

Date : 28-Sep-2024

Place : Narasaraopet

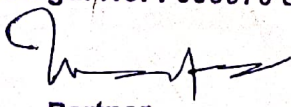
Authorised Signatory

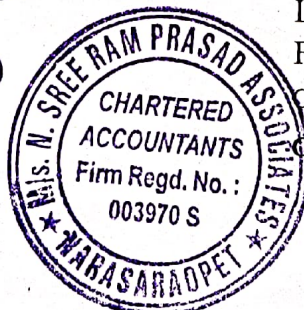
SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	321560.80	Mess Expenses & Payable	3213267.00
CASH AT BANK		Advertisement Exp	40540.00
SBI-vagdevi degree-nrt	139438.10	Apsche	30354.00
SBI-sri vagdevi -ppuram	16090.25	Bank Charges	12289.41
KVB-Society a/c	42891.78	Bus Maintenance	2688287.00
Union Bank-Society a/c	29324.01	Computer Maint	13400.00
Fee collections	21795028.00	Current Bills	1370960.00
interest from fdrs		Exam Fee Paid & Exp	4142011.00
Bus Fee Collections	3627400.00	Naac Expenses	595525.00
Examination Fee	3795245.00	Graden Maintenance	11500.00
Unsecured Loans	1200000.00	Internet Bills	36959.00
Loan From Members	2680000.00	Office Exp	36024.00
Vehical on Finanance		Printing & Zerox exp	44150.00
Remuneration for Exams	271676.00	Repairs & Maintenance	25490.00
Interest on it refund		Sadar	61920.00
		Sports Exp	22560.00
		Telephone Bills& Net bills	5400.00
		Rents & Payables	550000.00
		Travelling	15135.00
		Salaries & Payables	9070560.00
		Affiliation fee	569670.00
		Vehical Finance Repayment	2163524.00
		Unsecured Loans Repayment	1000000.00
		Sundry Creditors	375000.00
		Constructions	106270.00
		Library Books	399650.00
		Loan from Members Repay	5000000.00
		Lab Equipments	103000.00
		Fdr	500000.00
		CASH ON HAND	46369.79
		CASH AT BANK	
		SBI-vagdevi college-nrt	100865.10
		SBI-sri vagdevi -ppuram	16090.25
		KVB-Society a/c	80788.37
		Union Bank-Society a/c	1471095.02

For M/s. N. SREE RAM PRASAD ASSOCIATES
Chartered Accountants
Firm Regd. No. : 003970 S


Partner
(CA. N. Siva Prasad)
M. No. : 24719

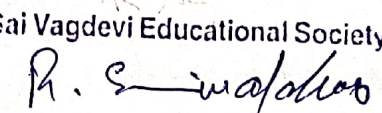
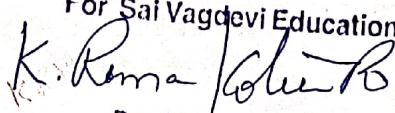


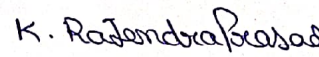
TOTAL

33918653.94

TOTAL

33918653.94

For Sai Vagdevi Educational Society, For Sai Vagdevi Educational Society

President/Secretary/Treasurer President/Secretary/Treasurer
For Sai Vagdevi Educational Society


President/Secretary/Treasurer

SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET
Income and Expenditure Account for the year ended 31-3-2024

<u>Expenditure</u>		<u>Amount</u>		<u>Income</u>	<u>Amount</u>
To Salaries		9321500.00	By	Gross Receipts	23615349.00
To Advertisement Expenses		40540.00	By	Interest on Fdrs	140024.00
To College Affiliation Fee		507425.00			
To APSCHE		30354.00			
To Bank Charges		12289.41			
To Vehicles Maintenance		2688287.00			
To Computer Maintenance		13400.00			
To Power & Fuel Expenses		1370960.00			
To Examination Expenses		3392541.00			
To Graden Maintenance		11500.00			
To Interest & Other Finance Charges		465761.00			
To Mess Maintenance (Hostal)		3213267.00			
To Naac Expenses		595525.00			
To Rents		678000.00			
To Telephone & Net Charges		42359.00			
To Office Expenses		36024.00			
To Printing & Stationery		44150.00			
To Repairs and Maintenance		25490.00			
To Staff Welfare Expenses		61920.00			
To Sports Expenses		22560.00			
To Travelling Expenses		15135.00			
To Depreciation		509320.00			
To Excess of Income Over Expenditure		657065.59			
		23755373.00		Total	23755373.00

As per our report in 10B and 10BB

Narasaraopet

For Sai Vagdevi Educational Society

K. Rama Chaitanya

President/Secretary/Treasurer

For M/s. N. SREE RAM PRASAD ASSOCIATES

Chartered Accountants

Firm Regd. No. : 003970 S

[Signature]

Partner

(CA. N. Siva Prasad)

M. No. : 24719



For Sai Vagdevi Educational Society

R. S. Sridhar

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Babu

President/Secretary/Treasurer

SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET

Balance Sheet as on 31-3-2024

Liabilities

Assets

Corpus Fund	4267361.94	Fixed Assets less depreciator	19767546.00
Add: Excess of Income over expd	657065.59	Deposits : Fdrs	2126727.00
	4924427.53	Fee Receivables	890848.99
Loans:		Scholar Ship/fee Receivable	5909557.00
Cholamandalam Finance(bus)	2386420.00	Tds Receivables:	
Loans from Members	9923541.00	Fy:2021-22	11753.00
Unsecured Loans	5060100.00	Fy:2022-23	15071.00
		Fy-2023-24	14002.00
Expenses Payable:		Sundry Debtors	1360603.25
Salaries payable	1265150.00	Cash on hand	46369.80
Pt Payble	39150.00	Cash at Bank:	
College Afflilation Fee Payable	507425.00	Karur Vysya Bank	80788.37
Tution Fee C/f	5073500.00	SBI	100865.10
Sundry Creditors	2485603.25	Union Bank of India	1471095.02
Rent Payable	146000.00	Sbi-Ppuram College	16090.25

31811316.78

31811316.78

As per our report in 10B and 10BB

Narasaraopet

For **M/s. N. SREERAM PRASAD ASSOCIATES**
Chartered Accountants
Firm Regd. No. : 003970 S

(Signature)
Partner
(CA. N. Siva Prasad)
M. No. : 24719



10B
CVN: 24024719BKA
QCV9122)

(10BB 24024719BKA QCV5291)

For Sai Vagdevi Educational Society
For Sai Vagdevi Educational Society
(Signature)
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
(Signature)
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
(Signature)
President/Secretary/Treasurer

#VALUE!

Depreciation Statement for the financial year 2023-24

Asset Description	WDV on	SOCIET			Total	Sale	Depreciation		WDV on 31-3-2024
	01-04-2023	before 9/23	Additions after 9/23	Sales			%	Amount	
Ac Machines	52422.00	0.00	0.00	0.00	52422.00	0.00	15	7863.00	44559.00
Benches	87816.00	0.00	0.00	0.00	87816.00	0.00	10	8782.00	79034.00
Computers	29593.00	0.00	0.00	0.00	29593.00	0.00	40	11837.00	17756.00
Constructions(Main Campus)	311647.00	0.00	0.00	0.00	311647.00	0.00	10	31165.00	280482.00
Cots	48284.00	0.00	0.00	0.00	48284.00	0.00	15	7243.00	41041.00
Cc Cameras	71472.00	0.00	0.00	0.00	71472.00	0.00	15	10721.00	60751.00
Fans	43694.00	0.00	0.00	0.00	43694.00	0.00	15	6554.00	37140.00
Furniture	94345.00	0.00	0.00	0.00	94345.00	0.00	10	9435.00	84910.00
Lab Equipments	66766.00	0.00	103000.00	0.00	169766.00	0.00	15	17740.00	152026.00
Mess Vessels	33363.00	0.00	0.00	0.00	33363.00	0.00	15	5004.00	28359.00
Water Coolars	9043.00	0.00	0.00	0.00	9043.00	0.00	15	1356.00	7687.00
Water Plant	46659.00	0.00	0.00	0.00	46659.00	0.00	15	6999.00	39660.00
BUS NO 8592	393125.00	0.00	0.00	0.00	393125.00	0.00	15	58969.00	334156.00
BUS NO 9713	156601.00	0.00	0.00	0.00	156601.00	0.00	15	23490.00	133111.00
BUS NO 6517	250563.00	0.00	0.00	0.00	250563.00	0.00	15	37584.00	212979.00
BUS NO 0268	208802.00	0.00	0.00	0.00	208802.00	0.00	15	31320.00	177482.00
BUS NO 4788	1020000.00	0.00	0.00	0.00	1020000.00	0.00	15	153000.00	867000.00
BUS NO 8469	261003.00	0.00	0.00	0.00	261003.00	0.00	15	39150.00	221853.00
BUS NO 5034	274053.00	0.00	0.00	0.00	274053.00	0.00	15	41108.00	232945.00
LAND AT KANKANI	1291000.00	0.00	0.00	0.00	1291000.00	0.00	0	0.00	1291000.00
LAND AT RAVIPADU	200640.00	0.00	0.00	0.00	200640.00	0.00	0	0.00	200640.00
LIBRARY	0.00	294650.00	105000.00	0.00	399650.00	0.00	0	0.00	399650.00
BUILDING(WIP)	14717055.00	106270.00	0.00	0.00	14823325.00	0.00	0	0.00	14823325.00
Total	19667946.00	400920.00	208000.00	0.00	20276866.00	0.00		509320.00	19767546.00

For Sai Vagdevi Educational Society For Sai Vagdevi Educational Society For Sai Vagdevi Educational Society

K. Rama Chandra Rao

President/Secretary/Treasurer

R. S. wadhwa

President/Secretary/Treasurer

K. Ramdas Rao

Secretary/Treasurer

Vagdevi Degree College
Ravipadu Road
Narasaraopet

Income & Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Expenses (Indirect)	1,99,30,041.41	Income (Indirect)	1,99,34,875.00
Buses Maint	26,88,287.00	ANU Exams Fee	25,25,775.00
Mess Exp A/c	32,13,267.00	Bus Fee	30,13,400.00
NAAC Expenses	5,95,525.00	Exams Remunerations ANU	2,71,676.00
Rent A/c	4,62,000.00	Hostal Fee	36,45,000.00
Advertisement Exp	40,540.00	Interest From Fdrs	1,40,024.00
Affiliation Fee 23-24	3,74,460.00	Tution Fee	1,03,39,000.00
APSCHE Fee	30,354.00		
Bank Charges	12,289.41		
Computers Maint	13,400.00		
Depreciation	5,09,320.00		
Electricity Bills	13,70,960.00		
Exam Exp & Challan	29,47,690.00		
Graden Maint A/c	11,500.00		
Interest on Chola mandalam Finance	4,65,761.00		
Internet Bill	36,959.00		
Office Exp	29,134.00		
Paper Bill	3,140.00		
Petrol	3,750.00		
Phone Recharges	5,400.00		
Printing Exp	44,150.00		
Repairs College	25,490.00		
Sadaru Exp	61,920.00		
Salaries A/c	69,47,050.00		
Sports Exp	22,560.00		
Travelling Exp	15,135.00		
Excess of Income over Expenditure	4,833.59		
Total	1,99,34,875.00	Total	1,99,34,875.00

For Sai Vagdevi Educational Society

K. Rama

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Srinivasulu

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

Vagdevi Degree College 23-24-Income Tax
Ravipadu Road
Narasaraopet

Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		Assets	
	as at 31-Mar-2024		as at 31-Mar-2024
Capital Account		Fixed Assets	
Corpus Fund	26,96,996.64	Ac Machines	44,559.00
		Benches	79,034.00
Loans (Liability)	1,73,70,061.00	Bus No:0268	1,77,482.00
Loan From Members	99,23,541.00	Bus No:4788	8,67,000.00
Vehicle Finance	23,86,420.00	Bus No:5034	2,32,945.00
Unsecured Loans	50,60,100.00	Bus No:6517	2,12,979.00
		Bus No:8469	2,21,853.00
Current Liabilities	82,87,413.25	Bus No:8592	3,34,156.00
Provisions	15,19,310.00	Bus No:9713	1,33,111.00
Sundry Creditors	67,68,103.25	Cc Cameras	60,751.00
Suspense A/c		College Building	1,48,23,325.00
		Computers	17,756.00
Profit & Loss A/c	4,833.59	Cots	41,041.00
Opening Balance		Fans	37,140.00
Current Period	4,833.59	Fixed Assests	2,80,482.00
		Furniture	84,910.00
		Lab Equipments	1,52,026.00
		Land at Kakani	12,91,000.00
		Land at Ravipadu	2,00,640.00
		Libray Books	3,99,650.00
		Mess Vessels	28,359.00
		Water Coolars	7,687.00
		Water Plant	39,660.00
		Current Assets	85,91,758.48
		Fee Receivables	10,848.99
		Deposits (Asset)	21,26,727.00
		Sundry Debtors	25,000.00
		Cash-in-hand	12,861.00
		Bank Accounts	16,52,748.49
		Scholarship Receivables	47,22,747.00
		Tds2021-22	11,753.00
		Tds 2022-23	15,071.00
		Tds-2023-24	14,002.00
Total	2,83,59,304.48	Total	2,83,59,304.48

For Sai Vagdevi Educational Society

K. Ramesh Kumar

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. Srinivasulu

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Babu

President/Secretary/Treasurer

Loan From Members

Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance		Page 1
	Debit	Credit	
I.Krishna Kishore-Loan From Member		7,00,000.00	
Kadiyala Ramesh Babu-Loan From Member		7,00,000.00	
Kapilavai Siva Sankara Rao-Loan From Member		7,00,000.00	
Katla Ramakoteswara Rao-Loan From Member		25,55,000.00	
K.Rajendra Prasad-Loan From Member		16,88,541.00	
M.Koteswara Rao -Loan From Member			
O.Nageswara Rao-Loan From Member	5,50,000.00		
P.Krishnarao - Loan From Member		15,80,000.00	
R.Srinivasara Rao-Loan From Member		8,00,000.00	
S.Suresh Babu Loan From Member		10,50,000.00	
Grand Total		7,00,000.00	
	5,50,000.00	1,04,73,541.00	

For Sai Vagdevi Educational Society

K. Rama Lakshmi

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Suresh Babu

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

Vagdevi Degree College23-24-Income Tax
Ravipadu Road
Narasaraopet

Vehicle Finance

Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance		Page 1
	Debit	Credit	
Cholamandalam Bus No: 4788		8,04,792.00	
Cholamandalam Bus No: 5034		5,12,063.00	
Cholamandalam Bus No: 6517		4,14,127.00	
Cholamandalam Bus No: 8469		4,80,627.00	
Cholamandalam Bus No : 8592		1,74,811.00	
Grand Total		23,86,420.00	

For Sai Vagdevi Educational Society

K. Rama / Chitra

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

P. S. Srinivas

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendrakumar

President/Secretary/Treasurer

Vagdevi Degree College23-24-Income Tax
Ravipadu Road
Narasaraopet

Unsecured Loans

Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
A.Satyanarayana		4,00,000.00
Bellamkonda Naga Malleswari(KKRK)		2,00,000.00
K.Mohan Rao		9,50,000.00
M.Krishna Siva Sai		13,00,100.00
P.Phanaikamal		2,00,000.00
Rayala Ramesh		8,00,000.00
Vajja Ajay Kumar		3,00,000.00
Vidala Mahesh		8,00,000.00
Yenumula Venkateswarlu		1,10,000.00
Grand Total		50,60,100.00

For Sai Vagdevi Educational Society

K. Ramesh Koturko

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

P. S. Mahalingam

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Babu

President/Secretary/Treasurer

Vagdevi Degree College 23-24-Income Tax
Ravipadu Road
Narasaraopet

Provisions

Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fee Payable		3,74,460.00
Pt Payable		39,150.00
Rent Payable		30,000.00
Salaries Payable		10,75,700.00
Grand Total		15,19,310.00

For Sai Vagdevi Educational Society

K. Rama Lakshmi

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Maheshwari

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

Vagdevi Degree College 23-24-Income Tax

Ravipadu Road
Narasaraopet

Sundry Creditors

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Phirangipuram College		13,35,603.25
Rayal Educational Society		11,50,000.00
Tution Ee C/f(3months)		42,82,500.00
Grand Total		67,68,103.25

For Sai Vagdevi Educational Society

K. Rama / K. Rama

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Mahesh

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Babu

President/Secretary/Treasurer

Vagdevi Degree College 23-24-Income Tax
Ravipadu Road
Narasaraopet

Bank Accounts

Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
KVBank A/c 7121		80,788.37
SBI P&S A/C		1,00,865.10
UBI A/c 50191		14,71,095.02
Grand Total.		16,52,748.49

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For Sai Vagdevi Educational Society

K. Rama / *[Signature]*

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

P. S. *[Signature]*

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra *[Signature]*

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram
Income & Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Expenses (Indirect)		Income (Indirect)	
Affiliation Fee A/c	1,32,965.00	Exam Fee	5,20,000.00
Exam Fee Challan & Exp A/c	4,44,851.00	Tution Fee	33,00,498.00
Rents A/c	2,16,000.00		
Salaries A/c	23,74,450.00		
Excess of Income over Expenditure	6,52,232.00		
Total	38,20,498.00	Total	38,20,498.00

For Sai Vagdevi Educational Society

K. Ramesh Chandra

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

P. S. Srinivasan

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendrakumar

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account			Fixed Assets		
Corpus Fund		15,70,365.30			
		15,70,365.30			
Loans (Liability)			Current Assets		21,16,409.05
			Cash-in-hand		33,508.80
Current Liabilities			Bank Accounts		16,090.25
Provisions		4,38,415.00	Sch Receivable		11,86,810.00
Tution Fee C/f (3 Months) A/c		7,91,000.00	Tution Fee Receivable		8,80,000.00
Suspense A/c			Branch / Divisions		13,35,603.25
			SAI VAGDEVI EDUCATIONAL SOCIETY A/C		13,35,603.25
Profit & Loss A/c					
Opening Balance		6,52,232.00			
Current Period		6,52,232.00			
Total		34,52,012.30	Total		34,52,012.30

For Sai Vagdevi Educational Society,

K. Ramesh Kumar

President/Secretary/Treasurer

For Sai Vagdevi Educational Society .

P. S. Malahar

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Babu

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram

Provisions

Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fee Payable A/c		1,32,965.00
Rent Payable A/c		1,16,000.00
Salaries Payable A/c		1,89,450.00
Grand Total		4,38,415.00

For Sai Vagdevi Educational Society

K. Rama Koturka

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Mahalingam

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Babu

President/Secretary/Treasurer

TDS
Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAPTS4009N	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SAI VAGDEVI EDUCATIONAL SOCIETY						
Address of Assessee	12-3-50 FLAT NO 401, SWETHA RESIDENCY, PRAKASH NAGAR, NARASARAOPET, GUNTUR, ANDHRA PRADESH, 522601						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

ART-I - Details of Tax Deducted at Source

ART-I - Details of Tax Deducted at Source								
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	UNION BANK OF INDIA RO VIJAYWADA				HYDU02674A	140024.00	14002.00	14002.00
1								
Sr. No.	Section I	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	24-Mar-2024	F	01-May-2024	-	70672.00	7068.00	7068.00
2	194A	24-Mar-2024	F	01-May-2024	-	2009.00	200.00	200.00
3	194A	24-Mar-2024	F	01-May-2024	G	-2009.00	-200.00	-200.00
4	194A	24-Mar-2024	F	01-May-2024	-	70672.00	7068.00	7068.00
5	194A	24-Mar-2024	F	01-May-2024	G	-70672.00	-7068.00	-7068.00
6	194A	24-Mar-2024	F	01-May-2024	-	2009.00	200.00	200.00
7	194A	24-Mar-2024	F	01-May-2024	G	-2009.00	-200.00	-200.00
8	194A	24-Mar-2024	F	01-May-2024	-	70672.00	7068.00	7068.00
9	194A	24-Mar-2024	F	01-May-2024	G	-70672.00	-7068.00	-7068.00
10	194A	24-Mar-2024	F	01-May-2024	-	2009.00	200.00	200.00
11	194A	24-Mar-2024	F	01-May-2024	G	-2009.00	-200.00	-200.00
12	194A	24-Mar-2024	F	01-May-2024	-	70672.00	7068.00	7068.00
13	194A	24-Mar-2024	F	01-May-2024	G	-70672.00	-7068.00	-7068.00
14	194A	24-Mar-2024	F	01-May-2024	-	2009.00	200.00	200.00
15	194A	24-Mar-2024	F	01-May-2024	G	-2009.00	-200.00	-200.00
16	194A	24-Mar-2024	F	01-May-2024	-	2009.00	200.00	200.00
17	194A	24-Mar-2024	F	01-May-2024	-	2009.00	200.00	200.00
18	194A	24-Mar-2024	F	29-Oct-2023	-	67343.00	6734.00	6734.00
19	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00
20	194A	23-Sep-2023	F	29-Oct-2023	G	-67343.00	-6734.00	-6734.00
21	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00
22	194A	23-Sep-2023	F	29-Oct-2023	G	-67343.00	-6734.00	-6734.00
23	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00
24	194A	23-Sep-2023	F	29-Oct-2023	G	-67343.00	-6734.00	-6734.00
25	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00
26	194A	23-Sep-2023	F	29-Oct-2023	G	-67343.00	-6734.00	-6734.00
27	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00
28	194A	23-Sep-2023	F	29-Oct-2023	G	-67343.00	-6734.00	-6734.00
29	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00
30	194A	23-Sep-2023	F	29-Oct-2023	G	-67343.00	-6734.00	-6734.00
31	194A	23-Sep-2023	F	29-Oct-2023	-	67343.00	6734.00	6734.00

ART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
10 Transactions Present					

ART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited
10 Transactions Present			

ART-IV-Details of Tax Deducted at Source u/s 194IA/ 194IB / 194MI/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

04/05/2023
04/05/2023
29/08/2023

Sal Vagdevi Educational Society

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Asst - Year : 2024-2025

Schedule 3

Brought forward losses set off

Brought forward losses	1	2	3	4	5	6	7	8	>8	Total loss
Asst. Year -->	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17		B/F
Date on which return filed	17-Sep-2019									
Ordinary business loss					41,389					41,389
Losses set off and C/F	House Property	Speculative business	Specified business	Ordinary business	LTCC	STCC	Other sources	Total loss set off	Unabsorbed B/F loss - C/F	
Ordinary business loss								0	41,389	
Total								0	41,389	

[Signature]