

**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  
**2020-21**

PAN	AAPTS4009N		
Name	SAI VAGDEVI EDUCATIONAL SOCIETY		
Address	Flat No 401, Swetha Appartments, Prakashnagar, Narasaraopet, Guntur District, ANDHRA PRADESH. 522601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	640342610121020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		99880
	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	9988
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-9990
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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
Income Tax Return submitted electronically on <u>12-10-2020 12:29:21</u> from IP address <u>117.201.216.82</u> and verified by <u>RAYALA SRINIVASA RAO</u>			
having PAN <u>AEFPR2016E</u> on <u>12-10-2020 12:38:02</u> from IP address <u>117.201.216.82</u> using			
Electronic Verification Code <u>6N4E214DSI</u> generated through <u>Aadhaar OTP</u> mode.			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

# 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  
**2020-21**

PAN AAPTS4009N

Name SAI VAGDEVI EDUCATIONAL SOCIETY

Address Flat No 401, Swetha Appartments, Prakashnagar, Narasaraopet, Guntur District, ANDHRA PRADESH, 522601

Status AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 640342610121020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income	2	99880
	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	9988
	Taxes Paid	8	-9990
	(+)Tax Payable /(-)Refundable (6-7)	9	0
	Dividend Tax Payable	10	0
Dividend Distribution Tax details	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
	Accreted Income as per section 115TD	15	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 12-10-2020 12:29:21 from IP address 117.201.216.82 and verified by

RAYALA SRINIVASA RAO

having PAN AEFPR2016E on 12-10-2020 12:38:02 from IP address 117.201.216.82 using

Electronic Verification Code 6N4E214DSI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BEC-20-UTU

Name : Sai Vagdevi Educational Society

Address : Flat No 401  
Swetha Appartments  
Prakashnagar  
Narasaraopet, Guntur District - 522 601

P. Y. : 2019-2020  
P.A.N. : APTS 4009 N  
D.O.F. : 30-Mar-2013  
Status : Trust

## Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Interest income	1		99,880	
Income chargeable under the head "other sources"				99,880
Taxable Income u/s 11 to 13	2			0
Less - Brought forward losses set off	4			0
<b>Total Income</b>				99,880
Tax on total income				0
TDS	3		9,988	
Total prepaid taxes				9,988
<b>Refund Due</b>				9,990

## Schedule 1

## Interest income

Name of the Bank

Interest on Time Deposits

Interest Received

Interest

99,880

## Schedule 2

## Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

No

Whether approved u/s 10(23C) (iv) to (via)?

Yes

Aggregate income referred to in sections 10, 11 &amp; 12

2,51,72,825

Income available for application u/s 11

2,51,72,825

- 11(1): applied in India during the PY ^

- Revenue account

2,50,22,459

- 11(1): Accumulation to the extent of 15%

1,50,366

2,51,72,825

Total deemed income

Taxable income

0

## Schedule 3



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
9,988	9,988	99,880

Bank A/c for Refund: Union bank of india 609801010050191 IFSC: UBIN0560987

For Sai Vagdevi Educational Society

Date : 09-Oct-2020  
Place : Narasaraopet

Authorised Signatory

For Sai Vagdevi Educational Society

K. Rama / at R. S. — K. Ratendrabu  
President/Secretary/Treasurer



## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Sai Vagdevi Educational Society, AAPTS4009N [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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 trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Narasaraopet

Date 09/10/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

N.Siva Prasad

024719

003970s

D.no 6-2-12/11, geethamandhir r  
oad, Narasaraopet

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	25022459
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 150366
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Narasaraopet  
Date 09/10/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

N.Siva Prasad  
024719  
003970s  
D.no 6-2-12/11, geethamandhir r  
oad, Narasaraopet

Form Filing Details

Revision/Original Original



## 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).

(i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Sai Vagdevi Educational Society , APTS4009N (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 Narasaraopet and 2 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 31/03/2020 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.

The prescribed particulars are annexed herewith:

Place Narasaraopet

Date 09/10/2020

Name

N.Siva Prasad

Membership No.

024719

FRN (Firm Registration Number)

003970s

Address

D.NO 6-2-12/11, Geethamandhir road, Narasaraopet

Comments

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.	Sai Vagdevi Educational Society
2.	Address	
	Flat/ Door/ Block No.	Flat No 401
	Name of premises/ Building/ Village	Swetha Appartments
	Road/ Street /Post Office	Prakashnagar
	Area/ Locality	Narasaraopet
	Town/ City / District	Guntur District
	State	ANDHRA PRADESH
	Pin Code	522601
3.	Permanent Account Number	APTS4009N
4.	Assessment Year	2020 - 21
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.	
	Number of notification /approval	Date of notification/approval
	HYD/12AA/2020-21/A/10075	2020-07-14

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 sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Educational institution	
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 ( ₹ )		0
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )		0
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. ( ₹ )		150365
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso 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 the 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 the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated		
14.	(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 not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No	
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.		

**PART C -  
OTHER INFORMATION**

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 sub-section (5) of section 11.		Yes	
	(b)	S. No	Nature of investment or deposit	Amount invested or deposited(₹)	Period of investment or deposit
		1	FIXED DEPOSIT IN BANK	750000	22/10/2014
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?		Yes	
	(b)	whether separate books of account were maintained in respect of such business?		Yes	
	(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		No	

		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?	
	(b)	if the 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 the 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? (See notes 2 & 3)	No
	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place  
Date

Narasaraopet  
09/10/2020

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

N.Siva Prasad  
024719  
003970s  
D.NO 6-2-12/11, Geethamandhir road, Narasaraopet

Form Filing Details

Revision/Original

Original

## Schedule 4

## Brought forward losses set off

Brought forward losses	1	2	3	4	5	6	7	8	>8	Total loss
Asst. Year -->	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13		B/F
Date on which return filed	17-Sep-2019									
Ordinary business loss	41,389									41,389
Losses set off and C/F										
	Property	Speculative	Specified	Ordinary	LTCG	STCG	Other	Total loss	Unabsorbed	
		business	business	business			sources	set off	B/F loss -	
									C/F	
Ordinary business loss								0	41,389	
Total								0	41,389	

For Sai Vagdevi Educational Society [Signature]  
 K. Ramesh R. S. Rajendrakumar  
 President/Secretary/Treasurer



# Sai Vagdevi Educational Society (Group)

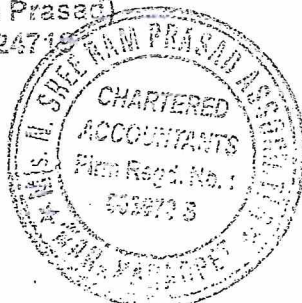
## Balance Sheet 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	6,66,362.02	Fixed Assets	68,98,898.00
Corpus Fund A/c	6,66,362.02	Constructions WIP A/C	23,23,201.00
Loans (Liability)	25,50,000.00	Ac Machines	1,20,926.00
Loan From Members	25,50,000.00	Benches	1,20,460.00
Current Liabilities	3,35,65,251.00	BUS NO:AP02V 9713	2,55,000.00
Cholamandalam Finance A/c	34,53,695.00	BUS NO:AP07TH 6517	4,08,000.00
Provisions	18,91,940.00	BUS NO: AP23X 0268	3,40,000.00
Sundry Creditors	2,82,19,616.00	BUS NO:AP25X 8469	4,25,000.00
Suspense A/c		BUS NO: AP36TB 5034	4,46,250.00
		Computers	59,226.00
		Construcations	3,84,750.00
		Cots A/c	70,130.00
		Fans	71,150.00
		Furniture A/c	1,29,418.00
		Lab Equipments	1,08,718.00
		Land at Kakani(V)	12,91,000.00
		Land at Ravipadu-342.44	2,00,640.00
		Mess Material A/c	54,327.00
		Water Coolars	14,725.00
		Water Plant	75,977.00
		Current Assets	2,89,72,283.29
		Deposits (Asset)	15,45,015.00
		Sundry Debtors	2,43,56,032.00
		Cash-in-hand	2,51,904.80
		Bank Accounts	28,00,127.49
		Tds 2018-19	9,216.00
		Tds-2019-20	9,988.00
		Branch / Divisions	
		SAI VAGDEVI DEGREE COLLEGE-PPURAM	1,79,028.75
		Sai Vagdevi Educational Society	(-)50,07,971.75
		SAI VAGDEVI EDUCATIONAL SOCIETY A/C	(-)1,79,028.75
		Sri Vagdevi Degree College-P Puram	1,00,000.00
		VAGDEVI DEGREE COLLEGE -NRT	49,07,971.75
		Profit & Loss A/c	9,10,431.73
		Opening Balance	10,60,797.10
		Current Period	(-)1,50,365.37
<b>Total</b>	<b>3,67,81,613.02</b>	<b>Total</b>	<b>3,67,81,613.02</b>

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

*(Signature)*  
Partner

(CA. N. Siva Prasad)  
M. No. : 24718



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

*(Signature)*

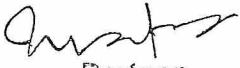
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(20026719AAAADT8919) - 10BB

# Sai Vagdevi Educational Society (Group)


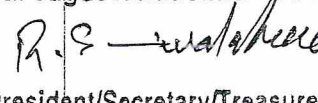
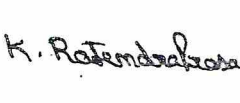
## Profit & Loss A/c 1-Apr-2019 to 31-Mar-2020

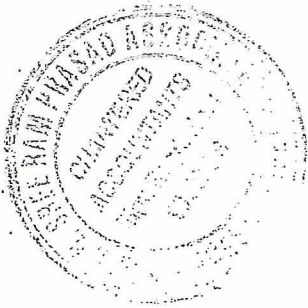
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	2,50,22,459.63	Indirect Incomes	2,51,72,825.00
Bus Maints & Income	18,34,249.00	Bus Fee	16,17,000.00
Hostal Maints	54,08,854.00	Hostal Fee	57,45,000.00
Cc Camaras Maint	6,850.00	Interest on Fdr	99,680.00
College Maintens	36,537.00	Interest on Refund on It	1,595.00
Computers Maint	7,690.00	Other Income A/c	1,50,000.00
Depreciation on Buss A/c	3,30,750.00	Tution Fee A/c	1,75,59,350.00
Electricity Bills A/c	9,04,801.30		
Examination Remuneration & Exp	26,635.00		
Generator Maint A/c	5,844.00		
Lab Maintanance	24,459.00		
Net Bill A/c	11,510.00		
Office Exp	29,003.00		
Paper Bill	3,465.00		
Phone Bill	14,115.00		
Printing & Stationary A/c	27,637.00		
Travelling A/c	29,765.00		
Water Plant Maint A/c	17,478.00		
Affiliation Fee A/c	9,72,490.00		
Depreciation A/c	1,50,163.00		
Rent A/c	11,71,000.00		
Sadar A/c	82,067.00		
Salaries A/c	1,37,92,484.00		
Sports Exp	53,059.00		
Bank Charges A/c	9,645.33		
Repairs & Maint	71,909.00		
Nett Profit	1,50,365.37		
<b>Total</b>	<b>2,51,72,825.00</b>	<b>Total</b>	<b>2,51,72,825.00</b>

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

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

For Sai Vagdevi Educational Society

    
President/Secretary/Treasurer



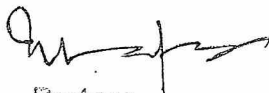
# Sri Vagdevi Degree College, Phirangipuram -

## Balance Sheet


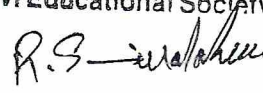
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account			Fixed Assets	
Loans (Liability)			Current Assets	
Current Liabilities		21,00,740.00	24,50,994.30	
Provisions	36,000.00		Sundry Debtors	20,94,138.00
Sundry Creditors	20,64,740.00		Cash-in-hand	17,939.80
			Bank Accounts	3,38,916.50
Branch / Divisions		2,79,028.75		
SAI VAGDEVI EDUCATIONAL SOCIETY A/C	1,79,028.75			
VAGDEVI DEGREE COLLEGE -NRT	1,00,000.00			
Suspense A/c				
Profit & Loss A/c		71,225.55		
Opening Balance	68,116.55			
Current Period	3,109.00			
Total		24,50,994.30	Total	
			24,50,994.30	

For M/s. N. GREENHAM PRASAD ASSOCIATES  
Chartered Accountants  
Firm Regd. No. : 003976 S

  
Partner  
(CA. N. Siva Prasad)  
B. No. : 20719

For Sai Vagdevi Educational Society

  K. Rajendrababu  
President/Secretary/Treasurer





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**Sri Vagdevi Degree College, Phirangipuram -**

**Income & Expenditure Statement**

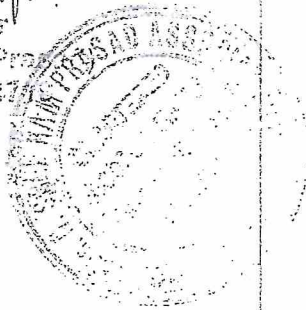
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>18,24,741.00</b>	<b>Indirect Incomes</b>	<b>18,27,850.00</b>
Affiliation Fee A/c	84,705.00	Tution Fee A/c	18,27,850.00
Bank Charges A/c	889.00		
Rent A/c	1,90,000.00		
Sadar A/c	59,447.00		
Salaries A/c	14,89,700.00		
Excess of Income over Expenditure	3,109.00		
<b>Total</b>	<b>18,27,850.00</b>	<b>Total</b>	<b>18,27,850.00</b>

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

*[Signature]*  
Partner

(CA. N. Silva Prasad)  
En. No. : 247



For Sri Vagdevi Educational Society

*[Signature]* *[Signature]*  
President/Secretary/Treasurer

K. Rajendra Prasad

Sri Vagdevi Degree College, Phirangipuram -

Sundry Creditors

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
CAUTION DEPOSIT .		2,34,000.00
Salaries Payable A/c		18,30,740.00
Grand Total		20,64,740.00

For Sai Vagdevi Educational Society

*K. Ramesh* / *Ch. L. R. S. ...* / *K. R. ...*  
President/Secretary/Treasurer

# Vagdevi Degree College-Narasaraopet

## Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>2,31,95,157.00</b>	<b>Indirect Incomes</b>	<b>2,30,93,500.00</b>
Bus Maints & Income	18,34,249.00	Bus Fee	16,17,000.00
Hostal Maints	54,08,854.00	Hostal Fee	57,45,000.00
Affiliation Fee A/c	8,87,785.00	Tution Fee A/c	1,57,31,500.00
Bank Charges A/c	6,194.70		
Cc Camaras. Maint	6,850.00		
College Maintens	36,537.00		
Computers Maint	7,690.00		
Depreciation A/c	1,50,163.00		
Depreciation on Buss A/c	3,30,750.00		
Electricity Bills A/c	9,04,801.30		
Examination Remuneration & Exp	26,635.00		
Generator Maint A/c	5,844.00		
Lab Maintanance	24,459.00		
Net Bill A/c	11,510.00		
Office Exp	29,003.00		
Paper Bill	3,465.00		
Phone Bill	14,115.00		
Printing&Stationary A/c	27,637.00		
Rent A/c	9,81,000.00		
Repairs & Maint	71,909.00		
Sadar A/c	22,620.00		
Salaries A/c	1,23,02,784.00		
Sports Exp	53,059.00		
Travelling A/c	29,765.00		
Water Plant Maint A/c	17,478.00		
<b>Total</b>	<b>2,31,95,157.00</b>	<b>Total</b>	<b>2,31,95,157.00</b>

Excess of Expenditure over Income **1,01,657.00**

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

*(Signature)*

Partner  
(CA. N. Shiva Prasad)  
Firm No. : 24719



For Sai Vagdevi Educational Society

*(Signature)* K. Rama / *(Signature)* R. S. / *(Signature)* K. Ramesh Babu  
President/Secretary/Treasurer



## 1-Apr-2019 to 31-Mar-2020

K. Rama / K. R. Srinivasulu Reddy / K. Rajendra Prasad  
President/Secretary/Treasurer

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## Group Summary

1-Apr-2019 to 31-Mar-2020

For Sai Vagdevi Educational Society  
K. Rama / Ch. R. S. — *[Signature]* K. R. Jendrapur  
President/Secretary/Treasurer

Vagdevi Degree College-Narasaraopet

Deposits (Asset)

Group Summary  
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance		Page
	Debit	Credit	
Building Lift Deposit		1,00,000.00	
Rent Deposit		2,70,000.00	
Grand Total		3,70,000.00	

For Sai Vagdevi Educational Society

K. Rama / *[Signature]* R.S. *[Signature]*

K. Ratendra Babu

President/Secretary/Treasurer



# Sai Vagdevi Educational Society -2019-20

## Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	2,561.63	Indirect Incomes	2,51,475.00
Bank Charges A/c	2,561.63	Interest on Fdr	99,880.00
Excess of Income over Expenditure	2,48,913.37	Interest on Refund on It	1,595.00
		Other Income A/c	1,50,000.00
<b>Total</b>	<b>2,51,475.00</b>	<b>Total</b>	<b>2,51,475.00</b>

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

*(Signature)*  
Partner  
(CA. N. Silva Prasad)  
U. No. : 24719



For Sai Vagdevi Educational Society

*K. Rama / at to R.S. ... K. Ratendra Prasad*  
President/Secretary/Treasurer

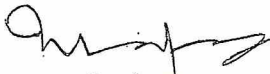
# Sai Vagdevi Educational Society -2019-20

## Balance Sheet

1-Apr-2019 to 31-Mar-2020


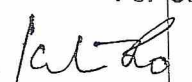
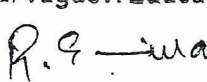
Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>	<b>6,66,362.02</b>	<b>Fixed Assets</b>	<b>56,89,091.00</b>
Corpus Fund A/c	6,66,362.02	Constructions WIP A/C	23,23,201.00
		BUS NO:AP02V 9713	2,55,000.00
<b>Loans (Liability)</b>	<b>25,50,000.00</b>	BUS NO:AP07TH 6517	4,08,000.00
Loan From Members	25,50,000.00	BUS NO: AP23X 0268	3,40,000.00
		BUS NO:AP25X 8469	4,25,000.00
<b>Current Liabilities</b>	<b>1,11,03,795.00</b>	BUS NO: AP36TB 5034	4,46,250.00
Cholamandalam Finance A/c	34,53,695.00	Land at Kakani(V)	12,91,000.00
Sundry Creditors	76,50,100.00	Land at Ravipadu-342.44	2,00,640.00
<b>Suspense A/c</b>		<b>Current Assets</b>	<b>36,92,978.89</b>
		Deposits (Asset)	11,75,015.00
<b>Profit &amp; Loss A/c</b>	<b>2,48,913.37</b>	Sundry Debtors	4,50,000.00
Opening Balance		Cash-in-hand	1,87,001.00
Current Period	2,48,913.37	Bank Accounts	18,61,758.89
		Tds 2018-19	9,216.00
		Tds-2019-20	9,988.00
		<b>Branch / Divisions</b>	<b>51,87,000.50</b>
		SAI VAGDEVI DEGREE COLLEGE-PPURAM	1,79,028.75
		VAGDEVI DEGREE COLLEGE -NRT	50,07,971.75
<b>Total</b>	<b>1,45,69,070.39</b>	<b>Total</b>	<b>1,45,69,070.39</b>

M. S. SREERAM PRASAD ASSOCIATES  
Chartered Accountants  
Firm Regd. No. : 003970 S

  
Partner  
(CA. N. Siva Prasad)  
H. No. : 24712



For Sai Vagdevi Educational Society

 /  /   
President/Secretary/Treasurer

Reserves & Surplus

# Sai Vagdevi Educational Society -2019-20

## Bank Accounts

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
KVB BANK A/C		16,70,260.59
Union Bank of India A/c		1,91,498.30
Grand Total		18,61,758.89

For Sai Vagdevi Educational Society

K. Ramaiah R. S. Suresh K. Ratindra Babu  
President/Secretary/Treasurer



# Sai Vagdevi Educational Society -2019-20

## Cholamandalam Finance A/c

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
CHOLAMANDALAM -0268		6,37,494.00
CHOLAMANDALAM-5034		8,10,519.00
CHOLAMANDALAM-6517		7,43,742.00
CHOLAMANDALAM-8469		8,14,576.00
CHOLAMANDALAM-9713		4,47,364.00
Grand Total		34,53,695.00

For Sai Vagdevi Educational Society

K. Rama / *[Signature]* R. S. *[Signature]* R. S. *[Signature]*  
President/Secretary/Treasurer

# Sai Vagdevi Educational Society -2019-20

## Loan From Members

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
I.Krishna Kishore		2,00,000.00
Kadiyala Ramesh Babu A/c		2,00,000.00
Kapilavai Siva Sankararao A/c		2,00,000.00
Katla Rama Kotswara Rao		2,50,000.00
M.Koteswara Rao		5,00,000.00
O.Nageswara Rao		2,50,000.00
Pasam Krishna Rao		3,00,000.00
Rajandra		2,50,000.00
R.Srinivasa Rao		2,00,000.00
S.Suresh Babu		2,00,000.00
Grand Total		25,50,000.00

For Sai Vagdevi Educational Society

K. Rama / K. S. Srinivasa Rao / K. Ramesh Babu

President/Secretary/Treasurer

# Sai Vagdevi Educational Society -2019-20

## Sundry Creditors

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
A.Satyanarayana A/c		4,00,000.00
DIVYA ATMAKURI A/C		10,00,000.00
K.Mohan Rao		9,50,000.00
K Venkata Ram Krishna		10,00,000.00
M.Krishna Siva Sai		6,00,000.00
Pisupati Phanikamal A/c		2,00,000.00
Rayala Ramesh A/c		8,00,000.00
Vidala Mahesh A/c		2,00,000.00
Yama Venkata Ratna Siva Kumar A/c		10,00,000.00
Yenduri Nageswarao A/c		15,00,100.00
Grand Total		76,50,100.00

For Sai Vagdevi Educational Society

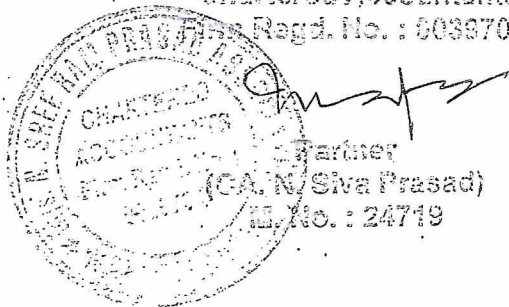
K. Ramesh Babu  
President/Secretary/Treasurer



**SAI VAGDEVI EDUCATIONAL SOCIOETY:: NARASARAOPET**  
**RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	1,35,735.00	Loans From Members-Repay	2,00,000.00
		Cholomandalam Fin-Repay	16,58,210.00
CASH AT BANK			
banks	31,588.52	Bank Charges	2,561.63
		<u>Additions to Fixed Assets :-</u>	
Loans From Members	27,50,000.00	Building Constructions	23,36,541.00
		Buses Purchases	22,05,000.00
Cholamandalam-Finance(Bus)	45,86,024.00		
Unsecured Loans	65,50,100.00	CASH ON HAND	1,87,001.00
		<u>CASH AT BANK</u>	
Tds refund-2017-18	10,990.00	KVB	16,70,260.59
Vagdevi Degree College-nrt	51,62,150.00	Union Bank	1,91,498.30
Other Income	1,50,000.00	Vagdevi Degree College-nrt	1,01,09,515.00
		Sri Vagdevi College-Ppuram	8,16,000.00
<b>TOTAL</b>	<b><u>1,93,76,587.52</u></b>	<b>TOTAL</b>	<b><u>1,93,76,587.52</u></b>

CA. N. SREERAM PRASAD ASSOCIATES  
Chartered Accountants  
Regd. No. : 603870 S



For Sai Vagdevi Educational Society

*[Signature]*  
President/Secretary/Treasurer

**VAGDEVI DEGREE COLLEGE:: NARASARAOPET**  
**RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	18396.00	Affiliation Fee	887785.00
		Bank Charges	6194.70
CASH AT BANK		Rent	981000.00
banks	18862.10	Sports	53059.00
		Salaries	5680400.00
<u>Fee collections</u>		News Paper bills	3465.00
Tution Fee	1205500.00	Hostal maint(Mess)	3958696.00
Schoolar Ship	4041964.00	Phone Bills & Cell Recharges	14115.00
Hostal Fee	5745000.00	Printing & Stationary exp	27637.00
		Repairs & Maints	71909.00
Sri Vagdevi Degree college-Pirangipuram	59625.00	Sadar	22630.00
Exam remuneration receivable-2018-19	73925.00	CC Camares Rapairs	6850.00
Pratical exam remuneration receivabl-2018-19	121308.00	College Maint	36537.00
Van Fee from Students	1617000.00	Computers Maint	7690.00
Exam Fee & Remuneration	2901025.00	Electricity Bills	904801.30
Sai Vagdevi Educatinal society	6521064.00	Exam & Remuneration& other	2927660.00
		Generator maint	5844.00
		Lab maint	24459.00
		Office Exp	29003.00
		Net Bills	11510.00
		Travelling Exp	29765.00
		Water Plant Maint	17478.00
		TDS	100800.00
		Bus Maint	528240.00
		<u>Additions to Fixed Assets :-</u>	
		Lab Equipments	32100.00
		Computers	98000.00
		<u>Branch/Divisions</u>	
		Sai Vagdevi Educatinal society	5150000.00
		Sri Vagdevi Degree College-P	59625.00
		CASH ON HAND	46964.00
		<u>CASH AT BANK</u>	
		banks	599452.10
<b>TOTAL</b>	<b>22323669.10</b>	<b>TOTAL</b>	<b>22323669.10</b>

M/s. N. SREENIVASA PRASAD ASSOCIATES  
Chartered Accountants  
Firm Regd. No. : 003970 S

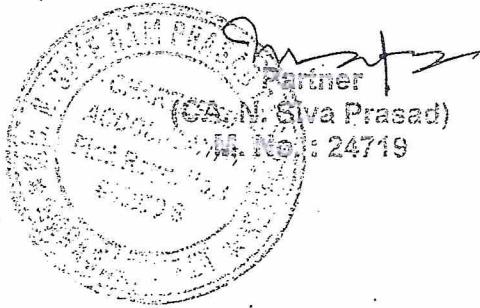


For Sai Vagdevi Educational Society  
*K. Ram* *U. R. Srinivasan* *Ratendra Prasad*  
President/Secretary/Treasurer

**SRI VAGDEVI DEGREE COLLEGE:: PHIRANGIPURAM**  
**RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	6134.80	Affiliation Fee	84825.00
CASH AT BANK		Bank Charges	769.00
banks.	46100.50	Rent & Payable	28000.00
<u>Fee collections</u>		Salaries	390000.00
Tuition Fee	157800.00	Sadar	59447.00
Scholar Ship	9862.00	Exam Fee paid	92150.00
Exam Fee Received	92150.00	CASH ON HAND	17939.80
Sai Vagdevi Educational Society	600000.00	<u>CASH AT BANK</u>	
Vagdevi Degree College-nrt	100000.00	banks	338916.50
TOTAL	<u>1012047.30</u>	TOTAL	<u>1012047.30</u>

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



For Sai Vagdevi Educational Society

*K. Ramu / Uthappa R. S. in a/c / R. S. Ratendra Prasad*  
President/Secretary/Treasurer