

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	AAPTS4009N		
Name	SAI VAGDEVI EDUCATIONAL SOCIETY		
Address	Flat No 401 , Swetha Appartments , Prakashnagar , Narasaraopet , Guntur District , 02-Andhra Pradesh , 91-India , 522601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	554689791280922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,17,530
	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	11,753
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 11,750
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	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 RAYALA SRINIVASA RAO in the capacity of Director having PAN AEFPR2016E from IP address 117.207.253.190 on 28-Sep-2022

DSC Sl. No. & Issuer 4409054 & 21891077CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AAPTS4009N075546897912809221B1D50CB34CF665461D123A5133F8F2D3278F8F0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
554413470280922

Date of e-Filing
28-Sep-2022

Name	:	SAI VAGDEVI EDUCATIONAL SOCIETY
PAN/TAN	:	AAPTS4009N
Address	:	Flat No 401, Swtha Appartments,Prakashnagar,Guntur District,Narasaraopet,Andhra Pradesh,91,522601
Form No.	:	Form 10BB
Form Description	:	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)
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	024719

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10BB [See rule 16CC]



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

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).

Acknowledgement Number -554413470280922

(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 **Sai Vagdevi Educational Society and 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 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

Conformation of account balances
have not been verified due to lack of
information

The prescribed particulars are annexed herewith :

Place	117.207.253.190
Date	28-Sep-2022
Name	N.Siva Prasad
Membership No.	024719
Firm Registration Number	003970s
Date of Audit Report	28-Sep-2022
Address	D.NO 6-2-12/11, Geethamandhir

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 No 401, Swetha Apartments, Prakashnagar, Narasaraopet, Guntur District, Andhra Pradesh, India - 522601
3. Permanent Account Number	AAPTS4009N
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	HYD/12AA/2020-21/A/10075, 14-Jul-2020

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 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	₹ 10,54,672
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 24,94,997
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.	₹ 0
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	Yes

	established or has ceased to be accumulated for application thereto?	
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	Not applicable-Rs.0
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.	Yes
	(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
1	FIXED DEPOSIT IN BANK	1275161	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?	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

117.207.253.190

Date

28-Sep-2022

Acknowledgement Number - 554413470280922

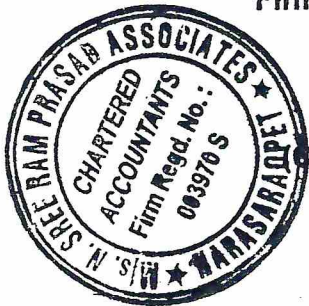
This form has been digitally signed by NEELI SIVAPRASAD having PAN AGZPS2890R from IP Address 117.207.253.190 on 28-Sep-2022 02:03:53 PM
Dsc SI No and issuer 20599932CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

SAI VAGDEVI EDUCATIONAL SOCIETY

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	270810.80	Bus Maintenance	1759498.00
CASH AT BANK		Mess Expenses & Payable	4120741.00
SBI-vagdevi degree-nrt	48346.60	Computer Maint	29350.00
SBI-sri vagdevi -ppuram	16739.25	Advertisement Exp	11000.00
KVB-Society a/c	60158.54	Apsche	6000.00
Union Bank-Society a/c	85616.10	Bank Charges	7326.25
Fee collections	16255687.00	Campus Maints	174685.00
Misc.Income	90502.00	Fire Safty	78350.00
Bus Fee Collections	1570000.00	Current Bills	709895.50
Exam Fee	2191907.00	Exam Fee Paid & Exp	2296400.00
Exam Remuneration from ANU	79459.00	Internet Bills	36274.00
Loan From Members	5647000.00	Office Exp	56092.00
Vehical on Finanance	988502.00	Property Tax for Building	45570.00
tds-2019-20	9988.00	Phone Bills for College	2968.00
Vagdevi Degree -nrt	3000000.00	Pooja Exp	10705.00
Sri Vagdevi-Ppuram	300000.00	Printing & Zerox exp	13774.00
Interest on it refund	792.00	Sadar	54785.00
		Sports Exp	84375.00
		Travelling	50540.00
		Water Plant Maints	14900.00
		Rents & Payables	1373000.00
		Salaries & Payables	10154735.00
		Affiliation fee	577870.00
		Vehical Finance repayment	2164283.00
		Record Books	70000.00
		Bus Purchase	500000.00
		Constructions	2363361.00
		Sai Vagdevi Educational Socie	3300000.00
		Computer	35000.00
		CASH ON HAND	116790.80
		CASH AT BANK	
		SBI-vagdevi college-nrt	200289.10
		SBI-sri vagdevi -ppuram	16090.25
		KVB-Society a/c	61583.95
		Union Bank-Society a/c	119276.44
TOTAL	<u>30615508.29</u>	TOTAL	<u>30615508.29</u>

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



[Signature]
Partner
(A. N. Siva Prasad)
M. No. : 24719

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

SAI VAGDEVI EDUCATIONAL SOCIETY -GROUP
Income and Expenditure Account for the year ended 31-3-2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Student Recognition Fee&A	628395.00	By Fee collections	12700800.00
To All Campus Maints	174685.00	By Bus Fee	1570100.00
To Hostal Maint(Mess)	4120741.00	By Hostal Fee	3889850.00
To Salaries	11816415.00	By Exam Fee	2191907.00
To Advertisement Exp	41000.00	By Exam Remuneration	79459.00
To APSCHE	36000.00	By It refund	792.00
To Bank Charges	7326.25	By Misc Income	90502.00
To Bus Maints	1629632.00	By Tution fee Last year C/f	4337099.00
To Computer Maintenance	29350.00	By Interest from Fd	117528.00
To Electricity Bills	709895.50		
To Exam Fee & Expenses	2296400.00		
To Fire Safty Challan	78350.00		
To Interest On Vehcal Finan	195526.00		
To Internet Bills	36274.00		
To Office Maintenance	105092.00		
To Rent	1253400.00		
To Phone Bills	2968.00		
To Pooja Expenses	10705.00		
To Property Tax (Building)	45570.00		
To Record Books	70000.00		
To Sadar	54785.00		
To Sports Expenses	84375.00		
To Printing & Stationary	13774.00		
To Travelling Expences	50540.00		
To Water Plant Maintenance	14900.00		
To Depreciation	417266.00		
To Excess of Income Over Expenditure	1054672.25		
	24978037.00	Total	24978037.00

106 - 22024719 AV21-VD7053

10BB - 22024719 AV2 MJS 1569.

For SAI Vagdevi Educational Society

K. Ramakrishna

President/Secretary/Treasurer

For SAI Vagdevi Educational Society

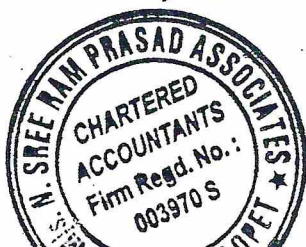
R. S. Sankar

President/Secretary/Treasurer

For SAI Vagdevi Educational Society

K. Ratendrabasad

President/Secretary/Treasurer



Chartered Accountants
Firm Regd. No. : 003970 S

Partner
(CA. N. Siva Prasad)

M No : 24710

SAI VAGDEVI EDUCATIONAL SOCIETY-GROU-2021-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	24,13,678.69	Fixed Assets	1,59,95,808.00
Reserves & Surplus	24,13,678.69	Construction (W. I. P)	1,17,36,312.00
Loans (Liability)	1,60,32,100.00	BUS NO:8592	4,62,500.00
Loan From Members A/c	96,72,000.00	BUS NO:AP02V9713	1,84,237.00
Unsecured Loans	63,60,100.00	BUS NO:AP07TH 6517	2,94,780.00
Current Liabilities	76,85,934.00	BUS NO: AP23X 0268	2,45,650.00
Vehicles Finance Payable A/c	8,78,071.00	BUS NO:AP25X 8469	3,07,062.00
Provisions	13,64,663.00	BUS NO:AP36TB 5034	3,22,415.00
Tution Fee C/f (3 Months) A/c	54,43,200.00	Fixed Assests(Construcations A/c)	3,46,275.00
Suspense A/c		LAND AT KANKANI	12,91,000.00
Profit & Loss A/c	2,50,377.85	LAND AT RAVIPADU	2,00,640.00
Opening Balance	(-)8,04,294.40	A C Machines	61,673.00
Current Period	10,54,672.25	Benches	97,573.00
		Computers	49,322.00
		Construction Purpose Exp	97,76,315.00
		Cots	56,805.00
		Fans A/c	51,405.00
		Furniture A/c	1,04,828.00
		Lab Equipments A/c	78,548.00
		Mess Material A/c	39,251.00
		Vagdevi Degreecollege	25,99,608.00
		Water Coolars A/c	10,639.00
		Waterplant R O	54,893.00
		Investments	
		Union Bank F D - College	13,80,936.00
		Current Assets	1,03,86,282.54
		Deposits (Asset)	13,80,936.00
		Cash-in-hand	1,16,790.80
		Bank Accounts	3,97,239.74
		Fee Receivables A/c	19,66,842.00
		Prepaid Buses Insurance A/c	1,41,344.00
		Sch Receivable	11,86,810.00
		TDS-2020-21	8,120.00
		Tds-2021-22	11,753.00
		Tution Fee Receivable	4,53,700.00
		Scholarships Receivable	47,22,747.00
		Branch / Divisions	
		Sri Vagdevi Degree College-P Puram	(-)13,35,603.25
		Vagdevi Degreecollege	25,99,608.00
		Sai Vagdevi Educational Society A/c	(-)12,64,004.75
Total	2,63,82,090.54	Total	2,63,82,090.54

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



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

For Sai Vagdevi Educational Society

K. Rama Chandra Reddy

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Srinivasulu

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Prasad

President/Secretary/Treasurer

Sai Vagdevi Educational Society-2021-22

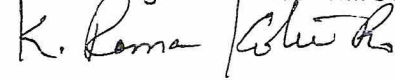
Narasaraopet

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		8,90,246.39	Fixed Assets		1,50,44,596.00
Reserves & Surplus	8,90,246.39		Construction (W . I. P)	1,17,36,312.00	
			BUS NO:8592	4,62,500.00	
Loans (Liability)		1,60,32,100.00	BUS NO:AP02V9713	1,84,237.00	
Loan From Members A/c	96,72,000.00		BUS NO:AP07TH 6517	2,94,780.00	
Unsecured Loans	63,60,100.00		BUS NO: AP23X 0268	2,45,650.00	
			BUS NO:AP25X 8469	3,07,062.00	
Current Liabilities		8,78,071.00	BUS NO:AP36TB 5034	3,22,415.00	
Vehicles Finance Payable A/c	8,78,071.00		LAND AT KANKANI	12,91,000.00	
			LAND AT RAVIPADU	2,00,640.00	
Profit & Loss A/c		1,08,752.75	Investments		
Opening Balance			Current Assets		16,00,569.39
Current Period	1,08,752.75		Deposits (Asset)	13,80,936.00	
			Cash-in-hand	18,900.00	
			Bank Accounts	1,80,860.39	
			TDS-2020-21	8,120.00	
			Tds-2021-22	11,753.00	
			Branch / Divisions		12,64,004.75
			Sri Vagdevi Degree College-P Puram	(-)13,35,603.25	
			Vagdevi Degreecollege	25,99,608.00	
Total		1,79,09,170.14	Total		1,79,09,170.14

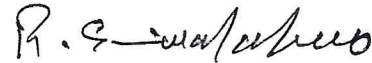
For Sai Vagdevi Educational Society



President/Secretary/Treasurer




For Sai Vagdevi Educational Society



President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

Sai Vagdevi Educational Society-2021-22

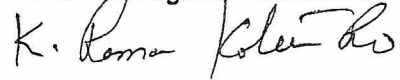
Narasaraopet

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	10,668.25	Indirect Incomes	1,19,421.00
Bank Charges	5,868.25	Interest From Fdr A/c	1,17,528.00
Pooja Exp	800.00	Interest on It Refund	792.00
Sadar A/c	4,000.00	Misc Income A/c	1,101.00
Excess of Income over Expenditure	1,08,752.75		
Total	1,19,421.00	Total	1,19,421.00

For Sai Vagdevi Educational Society



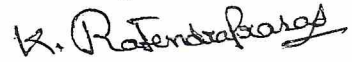
President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

Sai Vagdevi Educational Society-2021-22
Narasaraopet

Loan From Members A/c

Group Summary
1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
I.Krishna Kishore-Loan From Member A/c	2,00,000.00 Cr		5,00,000.00	7,00,000.00 Cr
Kadiyala Ramesh Babu-Loan From Member A/c	2,00,000.00 Cr		5,00,000.00	7,00,000.00 Cr
Kapilavai Siva Sankara Rao -Loan From Member A/c	2,00,000.00 Cr		5,00,000.00	7,00,000.00 Cr
Katla Rama Koteswa Rao-Loan From Member A/c	8,75,000.00 Cr		7,50,000.00	16,25,000.00 Cr
K.Rajendra Prasad-Loan From Member A/c	4,50,000.00 Cr	46,20,000.00	53,37,000.00	11,67,000.00 Cr
M.Koteswara Rao-Loan From Member A/c	4,00,000.00 Cr		5,50,000.00	9,50,000.00 Cr
Onr-Loan From Member A/c	8,50,000.00 Cr		6,30,000.00	14,80,000.00 Cr
P.Krishna Rao-Loan From Member A/c	3,00,000.00 Cr		5,00,000.00	8,00,000.00 Cr
R.Srinivasarao-Loan From Member A/c	3,50,000.00 Cr		5,00,000.00	8,50,000.00 Cr
S.Suresh Babu-Loan From Member A/c	2,00,000.00 Cr		5,00,000.00	7,00,000.00 Cr
Grand Total	40,25,000.00 Cr	46,20,000.00	1,02,67,000.00	96,72,000.00 Cr

For Sai Vagdevi Educational Society

K. Rama Chaitanya

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. G. Mahalingam

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

Sai Vagdevi Educational Society-2021-22
Narasaraopet

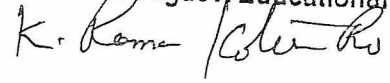
Unsecured Loans

Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

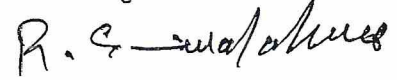
Particulars	Closing Balance	
	Debit	Credit
A.Satyanarayana A/c		4,00,000.00
K.Mohan Rao A/c		9,50,000.00
M.Krishna Siva Sai A/c		6,00,000.00
P.Phanikamal A/c		2,00,000.00
Rayala Ramesh A/c		8,00,000.00
Vajja Ajay Kumar A/c		3,00,000.00
Vidala Mahesh A/c		2,00,000.00
V.Mahesh Babu A/c		3,00,000.00
Yama Venkata Ratna Siva Kumar A/c		10,00,000.00
Yenduri Nagaeswa Rao A/c		15,00,100.00
Yenumula Venkateswarlu A/c		1,10,000.00
Grand Total		63,60,100.00

For Sai Vagdevi Educational Society



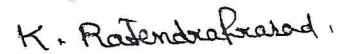
President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

Sai Vagdevi Educational Society-2021-22
Narasaraopet

Bank Accounts

Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
K V B Bank		61,583.95
Union Bank		1,19,276.44
Grand Total		1,80,860.39

For Sai Vagdevi Educational Society

K. Rama Chaitanya

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Mahalingam

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2021-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		7,67,432.30	Fixed Assets	
Reserves & Surplus	<u>7,67,432.30</u>		Current Assets	16,69,945.05
Loans (Liability)			Cash-in-hand	13,344.80
Current Liabilities		17,58,385.00	Bank Accounts	16,090.25
Provisions	<u>4,39,585.00</u>		Sch Receivable	11,86,810.00
Tution Fee C/f (3 Months) A/c	<u>13,18,800.00</u>		Tution Fee Receivable	<u>4,53,700.00</u>
Suspense A/c			Branch / Divisions	13,35,603.25
Profit & Loss A/c		4,79,731.00	Sai Vagdevi Educational Society A/c	<u>13,35,603.25</u>
Opening Balance				
Current Period	<u>4,79,731.00</u>			
Total		30,05,548.30	Total	30,05,548.30

For Sai Vagdevi Educational Society

K. Ramesh Kumar

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Srinivasan

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendrakumar

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2021-22

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	38,40,714.00	Indirect Incomes	43,20,445.00
Affiliation Fee A/c	1,62,985.00	Exam Fee	4,06,020.00
Bank Charges A/c	649.00	Tution Fee	39,14,425.00
Exam Fee Challan & Exp A/c	4,06,020.00		
Rents A/c	2,16,000.00		
Salaries A/c	30,55,060.00		
Excess of Income over Expenditure	4,79,731.00		
Total	43,20,445.00	Total	43,20,445.00

For Sai Vagdevi Educational Society

K. Ram - / Chitru

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. - / aluwo

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Prasad

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2021-22

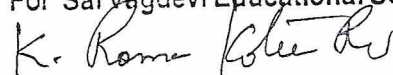
Provisions

Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

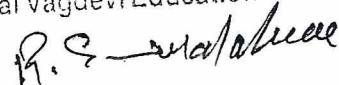
Particulars	Closing Balance	
	Debit	Credit
Affiliation Fee Payable A/c		1,62,985.00
Rent Payable A/c		18,000.00
Salaries Payable A/c		2,58,600.00
Grand Total		4,39,585.00

For Sai Vagdevi Educational Society



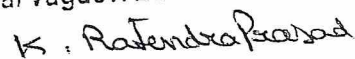
President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

For Sai Vagdevi Educational Society



President/Secretary/Treasurer

Vagdevi Degree College 2021-22
Narasaraopet

Income & Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	2,00,71,982.50	Indirect Incomes	2,05,38,171.00
Campus Maints A/c	1,74,685.00	Bus Fee A/c	15,70,100.00
Mess Maint A/c	41,20,741.00	Exam Fee A/c	17,85,887.00
Rent A/c	10,37,400.00	Exam Remuneration From Anu	79,459.00
Advertisement A/c	41,000.00	Hostal Fee A/c	38,89,850.00
Affiliation Fee A/c	4,65,410.00	Misc Income A/c	89,401.00
Apsche	36,000.00	Tution Fee A/c	96,23,600.00
Bank Charges	809.00	Tution Fee B/f (Fy 2020-21 3 Months) A/c	34,99,874.00
Bus Maint A/c	16,29,632.00		
Computers Maint A/c	29,350.00		
Current Bills A/c	7,09,895.50		
Depreciation A/c	4,17,266.00		
Exam Fee Challana A/c(Anu)	18,90,380.00		
Fire Safty A/c	78,350.00		
Interest on Vehicle Finance A/c	1,95,526.00		
Internet	36,274.00		
Office Exp	1,05,092.00		
Phonebill	2,968.00		
Pooja Exp	9,905.00		
Property Tax(Building) A/c	45,570.00		
Record Books A/c	70,000.00		
Sadar A/c	50,785.00		
Salaries	87,61,355.00		
Sports Exp	84,375.00		
Stationary Exp	13,774.00		
Travelling	50,540.00		
Water Plant Repairs & Maint	14,900.00		
Excess of Income over Expenditure	4,66,188.50		
Total	2,05,38,171.00	Total	2,05,38,171.00

For Sai Vagdevi Educational Society

K. Rama / K. Rama

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. ...

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Babu

President/Secretary/Treasurer

Vagdevi Degree College 2021-22

Narasaraopet

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		7,56,000.00	Fixed Assets		9,51,212.00
Reserves & Surplus	7,56,000.00		A C Machines	61,673.00	
Loans (Liability)			Benches	97,573.00	
Current Liabilities		50,49,478.00	Computers	49,322.00	
Provisions	9,25,078.00		Cots	56,805.00	
Tution Fee C/f (3 Months) A/c	41,24,400.00		Fans A/c	51,405.00	
Branch / Divisions		25,99,608.00	Fixed Assests(Construcations A/c)	3,46,275.00	
Sai Vagdevi Educational Society A/c	25,99,608.00		Furniture A/c	1,04,828.00	
			Lab Equipments A/c	78,548.00	
			Mess Material A/c	39,251.00	
			Water Coolars A/c	10,639.00	
			Waterplant R O	54,893.00	
			Investments		
			Current Assets		71,15,768.10
			Cash-in-hand	84,546.00	
			Bank Accounts.	2,00,289.10	
			Fee Receivables A/c	19,66,842.00	
			Prepaid Buses Insurance A/c	1,41,344.00	
			Scholorships Receivable	47,22,747.00	
			Profit & Loss A/c		3,38,105.90
			Opening Balance	8,04,294.40	
			Current Period	(-)4,66,188.50	
Total		84,05,086.00	Total		84,05,086.00

For Sai Vagdevi Educational Society

K. Rama Kotam R.

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Malakappa

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Prasad

President/Secretary/Treasurer

Vagdevi Degree College 2021-22
Narasaraopet

Provisions

Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fee Payable A/c		4,65,410.00
Salaries Payable A/c		4,59,668.00
Grand Total		9,25,078.00

For Sai Vagdevi Educational Society
K. Rama Lakshmi
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
R. S. Mahalingam
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
K. Ratendra Babu
President/Secretary/Treasurer

VAGDEVI DEGREE COLLEGE :: NARASARAOPET

Depreciation Statement for the financial year 2021-22

Asset Description	WDV on 01-04-2021	Additions before 9/21	after 9/21	Sales	Total	Sale	Depreciation		WDV on 31-3-2022
							%	Amount	
Ac Machines	72556.00	0.00	0.00		72556.00	0.00	15	10883.00	61673.00
Benches	108414.00	0.00	0.00		108414.00	0.00	10	10841.00	97573.00
Computers	35536.00	0.00	35000.00		70536.00	0.00	40	21214.00	49322.00
Constructins(Mcampus)	384750.00	0.00	0.00		384750.00	0.00	10	38475.00	346275.00
Cots	63117.00	0.00	0.00		63117.00	0.00	10	6312.00	56805.00
Fans	60477.00	0.00	0.00		60477.00	0.00	15	9072.00	51405.00
Furniture	116476.00	0.00	0.00		116476.00	0.00	10	11648.00	104828.00
Lab Equipments	92410.00	0.00	0.00		92410.00	0.00	15	13862.00	78548.00
Mess Vessuls	46178.00	0.00	0.00		46178.00	0.00	15	6927.00	39251.00
Water Coolars	12516.00	0.00	0.00		12516.00	0.00	15	1877.00	10639.00
Water Plant	64580.00	0.00	0.00	0.00	64580.00	0.00	15	9687.00	54893.00
SOCIETY A/C									
Total	1057010.00	0.00	35000.00	0.00	1092010.00	0.00		140798.00	951212.00

For Sai Vagdevi Educational Society

K. Rama Chandra

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. S. S. S. S.

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ramesh Babu

President/Secretary/Treasurer

VAGDEVI DEGREE COLLEGE :: NARASARAOPET

Depreciation Statement for the financial year 2021-22

SOCIET

Asset Description	WDV on 01-04-2021	Additions before 9/21	after 9/21	Sales	Total	Sale	Depreciation % Amount	WDV on 31-3-2022
BUS NO 8592	0.00	0.00	500000.00		500000.00	0.00	15 37500.00	462500.00
BUS NO 9713	216750.00	0.00	0.00		216750.00	0.00	15 32513.00	184237.00
BUS NO 6517	346800.00	0.00	0.00		346800.00	0.00	15 52020.00	294780.00
BUS NO 0268	289000.00	0.00	0.00		289000.00	0.00	15 43350.00	245650.00
BUS NO 8469	361250.00	0.00	0.00		361250.00	0.00	15 54188.00	307062.00
BUS NO 5034	379312.00	0.00	0.00		379312.00	0.00	15 56897.00	322415.00
Total	1593112.00	0.00	500000.00	0.00	2093112.00	0.00	276468.00	1816644.00

For Sai Vagdevi Educational Society

K. Ramesh Babu

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Sivalakshmi

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Babu

President/Secretary/Treasurer