



SREE VAAGESWARI EDUCATIONAL SOCIETY
VAAGESWARI COLLEGE OF PHARMACY

(Affiliated to JNTUH, Hyderabad)
(Approved by P.C.I., New Delhi & Recognised by the Govt. of Telangana)


4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

| S. No | Expenditure on maintenance of academic facilities | Expenditure on maintenance of Physical facilities | Total Amount (in lakhs) |
|-----------|---|---|--------------------------|
| 2021-2022 | 23.11 | 23.45 | 46.56 |
| 2020-2021 | 42.07 | 46.26 | 88.33 |
| 2019-2020 | 30.85 | 29.4 | 60.25 |
| 2018-2019 | 36.37 | 33.4 | 69.77 |
| 2017-2018 | 63.74 | 35.17 | 98.91 |

NOTE-1:

1. ASSESMENT YEAR 2022-2023
FINANCIAL YEAR 2021-2022
2. ASSESMENT YEAR 2021-2022
FINANCIAL YEAR 2020-2021
3. ASSESMENT YEAR 2020-2021
FINANCIAL YEAR 2019-2020
4. ASSESMENT YEAR 2019-2020
FINANCIAL YEAR 2018-2019
5. ASSESMENT YEAR 2018-2019
FINANCIAL YEAR 2017-2018




PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy
Assessment Year 2022-2023

BALANCE SHEET AS ON 31-03-2022

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|------------------------------------|--------------------|---------------------|--------------------|
| Corpus Fund | 49509599.32 | Fixed Assets | 29684432.77 |
| Reserves & Surplus | 902771.39 | Current Assets | 131442.94 |
| Loans | 5710014.80 | Fee Receivables | 30600000.00 |
| Sundry Creditors/ Outstanding Expe | 4495483.00 | Cash in Hand | 55391.00 |
| | | Cash in Bank | 146601.80 |
| | 60617868.51 | | 60617868.51 |

Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy

Assessment Year 2022-2023

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2022

| Name of the Assets | WDV as on 01-04-2021 | Additions | | Total | Rate of Dep | Depreciation | | Total Depm | WDV as on 31-03-2022 |
|---|----------------------|-----------------|------------------|--------------------|-------------|-------------------|-----------------|-------------------|----------------------|
| | | Above 6 mts | Below 6 mts | | | Above 6 mts | Below 6 mts | | |
| Land & Building (Infrastructure) | | | | | | | | | |
| Land At Cost | 1452716 | | | 1452716 | 0% | | | | 1452716 |
| Basket Ball Ground | 745897 | | | 745897 | 0% | | | | 745897 |
| Building | 15521734 | 2837 | | 15524571 | 10% | 1552173 | 142 | 1552315 | 13972256 |
| Departmental Equipments | | | | | | | | | |
| Computers & UPS | 3063094 | | 127698 | 3190792 | 15% | 459464 | 9577 | 469041 | 2721751 |
| Lab & Lab Equipment | 3961010 | 6098 | | 3967108 | 15% | 594152 | 457 | 594609 | 3372499 |
| Library Books | 1322147 | | | 1322147 | 15% | 198322 | 0 | 198322 | 1123825 |
| Plant & Machinery | | | | | | | | | |
| Air Conditioner | 101259 | 12080 | | 113339 | 15% | 17001 | 0 | 17001 | 96338 |
| Printers | 92478 | 0 | | 92478 | 15% | 13872 | 0 | 13872 | 78607 |
| Office Equipments | 17369 | 0 | | 17369 | 15% | 2605 | 0 | 2605 | 14764 |
| Electrical Equipments | 1008667 | 11000 | | 1019667 | 15% | 152950 | 0 | 152950 | 866717 |
| Vehicles | 3181663 | | | 3181663 | 15% | 477249 | 0 | 477249 | 2704413 |
| Furniture & Fixtures | 2765084 | | 48499 | 2813583 | 10% | 276508 | 2425 | 278933 | 2534650 |
| | 33233119.61 | 23079.88 | 185131.75 | 33441331.24 | | 3744297.00 | 12601.48 | 3756898.48 | 29684432.77 |



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KARIMNAGAR-505 527

Devalambur
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Acknowledgement Number:576024741290922

Date of filing:29-Sep-2022

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 | AAFTS0487A | Form Number | ITR-7 |
| Name | SREE VAAGESWARI EDUCATIONAL SOCIETY | | |
| Address | 2-6-127, NEAR I-TOWNPOLICE STATION, KARIMNAGAR, KARIMNAGAR, 36-Telangana, 91-India, 505001 | | |
| Status | AOP/BOI | e-Filing Acknowledgement Number | 576024741290922 |
| Filed u/s | 139(1) - Return filed on or before due date | | |

| Taxable Income and Tax details | | | |
|---|----|--|---------------|
| Current Year business loss, if any | 1 | | 0 |
| Total Income | | | 0 |
| 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 | | 13,02,741 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | | (-) 13,02,740 |
| Accreted Income & Tax Detail | | | |
| Accreted Income as per section 115TD | 9 | | 0 |
| 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 SRINIVASA REDDY GANDRA in the capacity of Principal Officer having PAN AEGPG0559L from IP address 103.65.23.85 on 29-Sep-2022
DSC SI. No. & Issuer 3269891 & 5930519806444142216CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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Barcode/QR Code



AAFTS0487A075760247412909220E7FB018900FD2EFE8866E0C8070BE9537F5BDA7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



(Handwritten Signature)
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy
Assessment Year 2021-2022

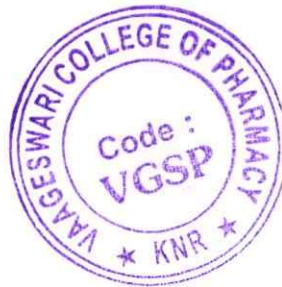
BALANCE SHEET AS ON 31-03-2021

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|------------------------------------|--------------------|---------------------|--------------------|
| Corpus Fund | 49343620.67 | Fixed Assets | 33233119.61 |
| Reserves & Surplus | 165978.65 | Current Assets | 123338.83 |
| Loans | 10389274.55 | Fee Receivables | 29980000.00 |
| Sundry Creditors/ Outstanding Expe | 3584011.05 | Cash in Hand | 21269.70 |
| | | Cash in Bank | 125156.78 |
| | <u>63482884.92</u> | | <u>63482884.92</u> |

Pandula
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

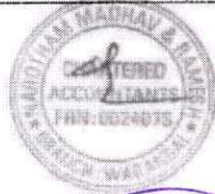
Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy
Assessment Year 2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2021

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|--------------------|--------------------|--------------------|
| To | | By | |
| Advertisement | 442493 | Fee Receipts | 34267000 |
| Affiliation Fee | 108600 | | |
| Application Fee | 500465 | Endowments | 101350 |
| Bank charges | 35996 | | |
| Electricity Charges | 894225 | Alumni Association | 120000 |
| Free Ships | 742000 | | |
| G.P Tax | 95274 | Other Income | 1391828 |
| Green Environment & Energy Audi | 25000 | | |
| Interest on Loans | 888133 | | |
| ISO | 25000 | | |
| Library Books | 21490 | | |
| Mobilisation of Fund | 58600 | | |
| Operation & Maint. Exp. | 4207783 | | |
| Professional Tax | 76300 | | |
| Repairs & Maintenance | 4626468 | | |
| Seed Amount | 108250 | | |
| Staff Welfare / Medical | 217300 | | |
| Salaries to Staff | 17157670 | | |
| Student Common Service fee(JNTUH) | 747500 | | |
| Travelling Charges | 42800 | | |
| Vechile Maintenance | 478405 | | |
| | | | |
| Depreciation | 4214448 | | |
| Excess of Income Over Expenditure | 165979 | | |
| | | | |
| | 35880178.00 | | 35880178.00 |

Devaluraj
Finance Officer



[Signature]

PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

[Signature]

PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Pharmacy
Assessment Year 2021-2022

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2021

| Name of the Assets | WDV as on 01-04-2020 | Additions | | Total | Rate of Dep | Depreciation | | Total Depn | WDV as on 31-03-2021 |
|---|-------------------------|-------------|-------------|-------------|-------------|--------------|-------------|------------|-------------------------|
| | | Above 5 yrs | Below 5 yrs | | | Above 5 yrs | Below 5 yrs | | |
| Land & Building (Infrastructure) | | | | | | | | | |
| Land At Cost | 1452716 | | | 1452716 | 0% | | | | 1452716 |
| Basket Ball Ground | 745897 | | | 745897 | 0% | | | | 745897 |
| Building | 15747413 | 331250 | 1106250 | 17184913 | 10% | 1607866 | 55313 | 1663179 | 15521734 |
| Departmental Equipments | | | | | | | | | |
| Computers & UPS | 3545274 | 44276 | 12948 | 3602498 | 15% | 538432 | 971 | 539404 | 3063094 |
| Lab & Lab Equipment | 4608146 | 51866 | 0 | 4660012 | 15% | 699002 | 0 | 699002 | 3961010 |
| Library Books | 1543859 | 11608 | 0 | 1555467 | 15% | 233320 | 0 | 233320 | 1322147 |
| Plant & Machinery | | | | | | | | | |
| Air Conditioner | 119128 | | | 119128 | 15% | 17869 | 0 | 17869 | 101259 |
| Printers | 108798 | | | 108798 | 15% | 16320 | 0 | 16320 | 92478 |
| Office Equipments | 20435 | | | 20435 | 15% | 3065 | 0 | 3065 | 17369 |
| Electrical Equipments | 1132256 | | 50000 | 1182256 | 15% | 169838 | 3750 | 173588 | 1008667 |
| Vechnies | 3743133 | | | 3743133 | 15% | 561470 | 0 | 561470 | 3181663 |
| Furniture & Fixtures | 3071703 | 612 | | 3072316 | 10% | 307232 | 0 | 307232 | 2765084 |
| | 35838757.16 | 439612.58 | 1169198.00 | 37447567.73 | | 4154414.52 | 60033.60 | 4214448.12 | 33233119.61 |



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Qandana A. S.
Finance Officer



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

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
2021-22

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAFTS0487A | | |
| Name | SREE VAAGESWARI EDUCATIONAL SOCIETY | | |
| Address | 2-6-127NEAR I-TOWNPOLICE STATION , 0 , Karimnagar , karimnagar , 36-Telangana , 91-India , 505001 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 913100960110122 |

| Taxable Income and Tax details | Current Year business loss, if any | 1 | | | | | | 0 | |
|---------------------------------------|---|--------------------------------------|----|--|--|--|--|--------------|---|
| | Total Income | | | | | | | 0 | |
| | 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 | |
| Distribution Tax details | Total tax, interest and Fee payable | 6 | | | | | | 0 | |
| | Taxes Paid | 7 | | | | | | 9,56,777 | |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | | | | | | (-) 9,56,780 | |
| | Dividend Tax Payable | 9 | | | | | | 0 | |
| | Interest Payable | 10 | | | | | | 0 | |
| | Total Dividend tax and interest payable | 11 | | | | | | 0 | |
| | Taxes Paid | 12 | | | | | | 0 | |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | | | | | | 0 | |
| | Accreted Income & Tax Detail | 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 | |

This return has been digitally signed by SRINIVASA REDDY GANDRA in the capacity of having PAN AEGPG0559L from IP address 10.1.213.135 on 11-01-2022 15:24:45
DSC Sl. No. & Issuer 3269891 & 5930519806444142216CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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Barcode/QR Code



AAFTS0487A079131009601101221C75A4D234C43E3EC376C3A73BF24692B58A5C6D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy
Assessment Year 2020-2021

BALANCE SHEET AS ON 31-03-2020

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|------------------------------------|--------------------|---------------------|--------------------|
| Corpus Fund | 48403505.42 | Fixed Assets | 35838757.16 |
| Reserves & Surplus | 940115.25 | Current Assets | 149501.81 |
| Loans | 4696263.20 | Fee Receivables | 20200000.00 |
| Sundry Creditors/ Outstanding Expe | 2534447.89 | Cash in Hand | 12579.70 |
| | | Cash in Bank | 373493.09 |
| | <u>56574331.76</u> | | <u>56574331.76</u> |

Sundusaj
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy

Assessment Year 2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2020

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|--------------------|--------------------|--------------------|
| To | | By | |
| Advertisement | 184025 | Fee Receipts | 29302476 |
| Affiliation Fee | 653475 | Endowments | 67500 |
| Application Fee | 110187 | Alumni Association | 70000 |
| Bank charges | 5557 | Other Income | 4394510 |
| Electricity Charges | 1229171 | | |
| Free Ships | 696500 | | |
| G.P Tax | 90747 | | |
| Interest on Loans | 1093876 | | |
| Library Books | 308179 | | |
| Mobilisation of Fund | 153430 | | |
| Operation & Maint. Exp. | 3085964 | | |
| Professional Tax | 63850 | | |
| Repairs & Maintenance | 2940715 | | |
| Seed Amount | 97700 | | |
| Staff Welfare / Medical | 431950 | | |
| Salaries to Staff | 15597882 | | |
| Student Common Service fee(JNTUH) | 795000 | | |
| Travelling Charges | 85600 | | |
| Vechile Maintenance | 373297 | | |
| Depreciation | 4897266 | | |
| Excess of Income Over Expenditure | 940115 | | |
| | 33834486.00 | | 33834486.00 |

Renalubal
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Pharmacy

Assessment Year 2020-2021

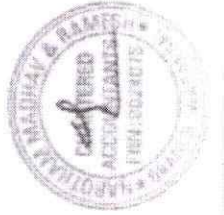
SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2020

| Name of the Assets | WDV as on 01-04-2019 | Additions | | Rate of Dep | Total | Depreciation | | Total Depn | WDV as on 31-03-2020 |
|--|----------------------|------------------|------------------|-------------|--------------------|-------------------|----------------|-------------------|----------------------|
| | | Above 6 mts | Below 6 mts | | | Above 6 mts | Below 6 mts | | |
| Land & Building (Infrastructre) | | | | | | | | | |
| Land At Cost | 1452716 | | | 0% | 1452716 | | | | 1452716 |
| Basket Ball Ground | 745897 | | | 0% | 745897 | | | | 745897 |
| Building | 17497125 | | | 10% | 17497125 | 1749713 | 0 | 1749713 | 15747413 |
| Departmental Equipments | | | | | | | | | |
| Computers & UPS | 4133012 | 34825 | | 15% | 4167837 | 619952 | 2612 | 622564 | 3545274 |
| Lab & Lab Equipment | 5406789 | 13378 | | 15% | 5420168 | 811018 | 1003 | 812022 | 4608146 |
| Library Books | 1745588 | 64983 | | 15% | 1810571 | 261838 | 4874 | 266712 | 1543859 |
| Plant & Machinery | | | | | | | | | |
| Air Conditioner | 140151 | | | 15% | 140151 | 21023 | 0 | 21023 | 119128 |
| Printers | 127998 | | | 15% | 127998 | 19200 | 0 | 19200 | 108798 |
| Office Equipments | 24041 | | | 15% | 24041 | 3606 | 0 | 3606 | 20435 |
| Electrical Equipments | 1219909 | 112157 | | 15% | 1332066 | 199810 | 0 | 199810 | 1132256 |
| Vechiles | 4403686 | | | 15% | 4403686 | 660553 | 0 | 660553 | 3743133 |
| Furniture & Fixtures | 3598769 | 15000 | | 10% | 3613769 | 542065 | 0 | 542065 | 3071703 |
| | 40495680.39 | 127156.50 | 113186.50 | | 40736023.39 | 4888777.25 | 8488.99 | 4897266.24 | 35838757.16 |



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sanal Kulkarni
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

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 | AAFTS0487A | | |
| Name | SREE VAAGESWARI EDUCATIONAL SOCIETY | | |
| Address | 2-6-127NEAR TOWNPOLICE STATION, , NEAR 1 TOWN POLICE STATION, KARIMNAGAR, TELANGANA, 505001 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 633395511091020 |

| | | | |
|-----------------------------------|---|----|----------|
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | 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 | 1889640 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -1889640 |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | 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 09-10-2020 12:36:46 from IP address 103.65.23.59 and verified by

SRINIVASA REDDY GANDRA

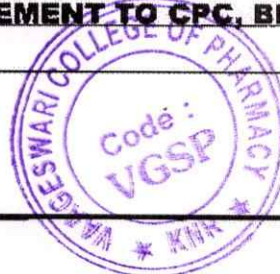
having PAN AEGPG0559L on 09-10-2020 12:36:46 from IP address 103.65.23.59 using

Digital Signature Certificate (DSC).

16698762CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy
Assessment Year 2019-2020

BALANCE SHEET AS ON 31-03-2019

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|------------------------------------|--------------------|---------------------|--------------------|
| Corpus Fund | 48584875.41 | Fixed Assets | 40495680.39 |
| Reserves & Surplus | (181369.99) | Current Assets | 97035.21 |
| Loans | 11275408.90 | Fee Receivables | 23300000.00 |
| Sundry Creditors/ Outstanding Expe | 4677779.58 | Cash in Hand | 195760.70 |
| | | Cash in Bank | 268217.59 |
| | 64356693.89 | | 64356693.89 |

Seetha
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

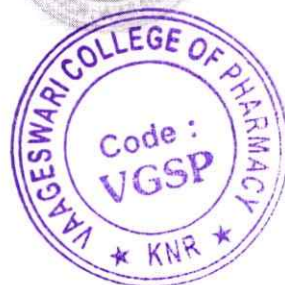
Vaageswari College Of Pharmacy

Assessment Year 2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2019

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|--------------------|----------------------|--------------------|
| To | | By | |
| Advertisement | 259114 | Fee Receipts | 26537000 |
| Affiliation Fee | 188430 | Endowments | 96500 |
| Application Fee | 721700 | Consultancy Projects | 2540000 |
| Bank charges | 17299 | Alumni Association | 85000 |
| Electricity Charges | 1361595 | Other Income | 4587785 |
| Free Ships | 590000 | | |
| G.P Tax | 86435 | | |
| Interest on Loans | 1110017 | | |
| Library Books | 421525 | | |
| Mobilisation of Fund | 206795 | | |
| Operation & Maint. Exp. | 3637419 | | |
| Professional Tax | 50900 | | |
| Repairs & Maintenance | 3340617 | | |
| Seed Amount | 103600 | | |
| Staff Welfare / Medical | 396390 | | |
| Salaries to Staff | 15152528 | | |
| Student Common Service fee(JNTUH) | 885000 | | |
| Travelling Charges | 89300 | | |
| Vechile Maintenance | 152638 | | |
| Depreciation | 5256353 | | |
| Excess of Income Over Expenditure | -181370 | | |
| | 33846285.00 | | 33846285.00 |

Finance Officer



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

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KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy

Assessment Year 2019-2020

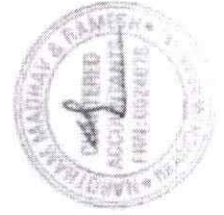
SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2019

| Name of the Assets | WDV as on 01-04-2018 | Additions | | Total | Rate of Dep | Depreciation | | Total Depn | WDV as on 31-03-2019 |
|---|----------------------|-------------------|-------------------|--------------------|-------------|-------------------|------------------|-------------------|----------------------|
| | | Above 6 mts | Below 6 mts | | | Above 6 mts | Below 6 mts | | |
| Land & Building (Infrastructure) | | | | | | | | | |
| Land At Cost | 1452716 | | | 1452716 | 0% | | | | 1452716 |
| Basket Ball Ground | 745897 | | | 745897 | 0% | | | | 745897 |
| Building | 17398020 | 991899 | 995999 | 19385917 | 10% | 1838992 | 49800 | 1888792 | 17497125 |
| Departmental Equipments | | | | | | | | | |
| Computers & UPS | 4680456 | 138547 | 39849 | 4858851 | 15% | 722850 | 2989 | 725839 | 4133012 |
| Lab & Lab Equipment | 5814092 | 52013 | 454703 | 6320808 | 15% | 879916 | 34103 | 914018 | 5406789 |
| Library Books | 1907974 | 8132 | 126376 | 2042482 | 15% | 287416 | 9478 | 296894 | 1745588 |
| Plant & Machinery | | | | | | | | | |
| Air Conditioner | 164883 | 0 | 0 | 164883 | 15% | 24732 | 0 | 24732 | 140151 |
| Printers | 28086 | 76250 | 42500 | 146836 | 15% | 15650 | 3188 | 18838 | 127998 |
| Office Equipments | 28283 | 0 | 0 | 28283 | 15% | 4242 | 0 | 4242 | 24041 |
| Electrical Equipments | 1318963 | 46405 | 64158 | 1429526 | 15% | 204805 | 4812 | 209617 | 1219909 |
| Veehicles | 5180807 | 0 | 0 | 5180807 | 15% | 777121 | 0 | 777121 | 4403686 |
| Furniture & Fixtures | 3877022 | 53131 | 64875 | 3995028 | 10% | 393015 | 3244 | 396259 | 3598769 |
| | 42597198.58 | 1366375.75 | 1788459.24 | 45752033.57 | | 5148740.58 | 107612.60 | 5256353.18 | 40495680.39 |



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KARIMNAGAR-505 527

Sandhya S.
Finance Officer



[Signature]
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Vaageswari College of Pharmacy
KARIMNAGAR-505 527

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

| | | | | | | | |
|---|---|---|-------------------------------------|---|---------|---------|---|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name SREE VAAGESWARI EDUCATIONAL SOCIETY | | | PAN AAFTS0487A | | | |
| | Flat/Door/Block No 2-6-127 NEAR I-TOWN POLICE STATION | Name Of Premises/Building/Village | | Form Number. ITR-7 | | | |
| | Road/Street/Post Office | Area/Locality NEAR I TOWN POLICE STATION | | | | | |
| | Town/City/District KARIMNAGAR | State TELANGANA | Pin/Zip Code 505001 | Filed u/s 139(1)-On or before due date | | | |
| | Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD | | | | | | |
| | e-filing Acknowledgement Number 174563781250919 | | | | | | |
| | COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 0 |
| | | 2 | Total Deductions under Chapter-VI-A | | | 2 | 0 |
| | | 3 | Total Income | | | 3 | 0 |
| | | 3a | Deemed Total Income under AMT/MAT | | | 3a | 0 |
| 3b | | Current Year loss, if any | | | 3b | 0 | |
| 4 | | Net tax payable | | | 4 | 0 | |
| 5 | | Interest and Fee Payable | | | 5 | 0 | |
| 6 | | Total tax, interest and Fee payable | | | 6 | 0 | |
| 7 | | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | | b | TDS | 7b | 2103200 | |
| | c | | TCS | 7c | 0 | | |
| | d | | Self Assessment Tax | 7d | 0 | | |
| | e | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 2103200 | | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | | |
| 9 | Refund (7e-6) | | | 9 | 2103200 | | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | | |
| | | Others | | | | | |

Income Tax Return submitted electronically on 25-09-2019 13:45:18 from IP address 182.18.179.177 and verified by SRINIVASA REDDY GANDRA having PAN AEGPG0559L on 25-09-2019 13:45:18 from IP address 182.18.179.177 using Digital Signature Certificate (DSC)
16698762CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy
Assessment Year 2018-2019

BALANCE SHEET AS ON 31-03-2018

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|------------------------------------|--------------------|---------------------|--------------------|
| Corpus Fund | 48198861.58 | Fixed Assets | 42597198.58 |
| Reserves & Surplus | 386013.83 | Current Assets | 28967.01 |
| Loans | 9617843.51 | Fee Receivables | 19800000.00 |
| Sundry Creditors/ Outstanding Expe | 5620460.94 | Cash in Hand | 38208.70 |
| | | Cash in Bank | 1358805.57 |
| | <u>63823179.86</u> | | <u>63823179.86</u> |

Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Pharmacy

Assessment Year 2018-2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2018

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|--------------------|----------------------|--------------------|
| To | | By | |
| Advertisement | 399229 | Fee Receipts | 33192000 |
| Affiliation Fee | 468687 | Endowments | 82500 |
| Application Fee | 158800 | Grants | 75000 |
| Bank charges | 10065 | Consultancy Projects | 450000 |
| Electricity Charges | 1120560 | Alumni Association | 140000 |
| Free Ships | 313500 | Other Income | 3509395 |
| G.P Tax | 82229 | | |
| Interest on Loans | 1101005 | | |
| Library Books | 738375 | | |
| Mobilisation of Fund | 237865 | | |
| Operation & Maint. Exp. | 6374400 | | |
| Professional Tax | 44450 | | |
| Repairs & Maintenance | 3517282 | | |
| Seed Amount | 98150 | | |
| Staff Welfare / Medical | 410780 | | |
| Salaries to Staff | 14430164 | | |
| Student Common Service fee(JNTUH) | 1059000 | | |
| Travelling Charges | 88290 | | |
| Vechile Maintenance | 835677 | | |
| Depreciation | 5574373 | | |
| Excess of Income Over Expenditure | 386014 | | |
| | 37448895.00 | | 37448895.00 |

Shri. S. S. Srinivas
Finance Officer



[Signature]
PRINCIPAL
Vaageswari College of Pharmacy,
KARIMNAGAR-505 527

[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Pharmacy
Assessment Year 2018-2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2018

| Name of the Assets | WDV as on 01-04-2017 | Additions | | Total | Rate of Dep | Depreciation | | Total Depn | WDV as on 31-03-2018 |
|---|-------------------------|-------------------|-------------------|--------------------|-------------|-------------------|------------------|-------------------|-------------------------|
| | | Above 6 mts | Below 6 mts | | | Above 6 mts | Below 6 mts | | |
| Land & Building (Infrastructure) | | | | | | | | | |
| Land At Cost | 1452716 | | | 1452716 | 0% | | | | 1452716 |
| Basket Ball Ground | 745897 | | | 745897 | 0% | | | | 745897 |
| Building | 17040254 | 1032438 | 1192208 | 19264899 | 10% | 1807269 | 59610 | 1866880 | 17398020 |
| Departmental Equipments | | | | | | | | | |
| Computers & UPS | 5499073 | 0 | 6750 | 5505823 | 15% | 824861 | 506 | 825367 | 4680456 |
| Lab & Lab Equipment | 5985060 | 198363 | 603441 | 6786864 | 15% | 927513 | 45258 | 972771 | 5814092 |
| Library Books | 1897388 | 100462 | 226812 | 2224662 | 15% | 299677 | 17011 | 316688 | 1907974 |
| Plant & Machinery | | | | | | | | | |
| Air Conditioner | 180105 | 0 | 12750 | 192855 | 15% | 27016 | 956 | 27972 | 164883 |
| Printers | 33042 | 0 | 0 | 33042 | 15% | 4956 | 0 | 4956 | 28086 |
| Office Equipments | 13524 | 19750 | 0 | 33274 | 15% | 4991 | 0 | 4991 | 28283 |
| Electrical Equipments | 1442524 | 0 | 100344 | 1542867 | 15% | 216379 | 7526 | 223904 | 1318963 |
| Vechiles | 5672838 | 422229 | | 6095067 | 15% | 914260 | 0 | 914260 | 5180807 |
| Furniture & Fixtures | 3537718 | 500332 | 255555 | 4293605 | 10% | 403805 | 12778 | 416583 | 3877022 |
| | 43500139.63 | 2773572.45 | 2397859.63 | 48171571.71 | | 5430727.74 | 143645.40 | 5574373.14 | 42597198.58 |

PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527



Seetha
Finance Officer



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Vaageswari College of Pharmacy
KARIMNAGAR-505 527

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19


| | | | | |
|--|--|---|--|------------------------------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name SREE VAAGESWARI EDUCATIONAL SOCIETY | | PAN AAFTS0487A | |
| | Flat/Door/Block No 2-6-127 | Name Of Premises/Building/Village NEAR:I-TOWNPOLICE STATION | Form No. which has been electronically transmitted ITR-7 | |
| | Road/Street/Post Office | Area/Locality KARIMNAGAR | Status AOP/BOI | |
| | Town/City/District KARIMNAGAR | State TELANGANA | Pin/ZipCode 505001 | Aadhaar Number/Enrollment ID |
| | Designation of AO(Ward/Circle) ADIT-II(E)/Hyderabad | | Original or Revised | ORIGINAL |
| | E-filing Acknowledgement Number 354586551291018 | Date(DD/MM/YYYY) | 29-10-2018 | |
| | 1 | Gross total income | 1 | 8715 |
| | 2 | Deductions under Chapter-VI-A | 2 | 0 |
| | 3 | Total Income | 3 | 8720 |
| | 3a | Current Year loss, if any | 3a | 0 |
| 4 | Net tax payable | 4 | 2694 | |
| 5 | Interest and Fee Payable | 5 | 0 | |
| 6 | Total tax, interest and Fee payable | 6 | 2694 | |
| 7 | Taxes Paid | a Advance Tax | 7a | 0 |
| | | b TDS | 7b | 1810587 |
| | | c TCS | 7c | 0 |
| | | d Self Assessment Tax | 7d | 0 |
| | | e Total Taxes Paid (7a+7b+7c +7d) | 7e | 1810587 |
| 8 | Tax Payable (6-7e) | 8 | 0 | |
| 9 | Refund (7e-6) | 9 | 1807890 | |
| 10 | Exempt Income | Agriculture | | |
| | | Others | | 0 |

This return has been digitally signed by GANDRA SRINIVAS REDDY in the capacity of SECRETARY
 having PAN AEGPG0559L from IP Address 182.18.179.178 on 29-10-2018 at WARANGAL

Dsc SI No & issuer 539548CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU




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 KARIMNAGAR-505 527