


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	1980000.00
Sundry Creditors/ Outstanding Expe	5620460.94	Cash in Hand	38208.70
		Cash in Bank	1358805.57
	63823179.86		63823179.86

Finance Officer




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

Devlusa
Finance Officer

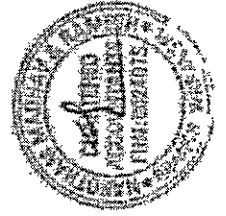


[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

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	19266899	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	226832	2224682	15%	299577	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
Veehicles	5672838	422229		6095067	15%	914260	0	914260	5180807
Furniture & Fixtures	3537718	500332	255555	4293605	10%	403805	12778	416583	3877022
	43500139.63	2273572.45	2397859.63	48171571.71		5430727.74	143645.40	5574373.14	42597198.58



Finance Officer

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
	<u>64356693.89</u>		<u>64356693.89</u>

Signature
Finance Officer



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

Sundar Reddy
Finance Officer

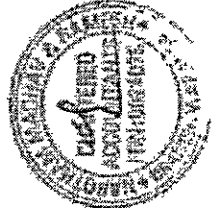


[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

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

Assessment Year 2019-2020
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 mths	Below 6 mths			Above 6 mths	Below 6 mths		
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



Santhosh Reddy
Finance Officer

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
	56574331.76		56574331.76

Sandubey
Finance Officer



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

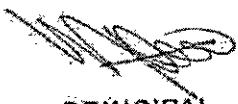
Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Pharmacy
Assessment Year 2020-2021.

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	15597832		
Student Common Service fee (JNTUH)	795000		
Travelling Charges	85600		
Vehicle Maintenance	373297		
Depreciation	4897266		
Excess of Income Over Expenditure	940115		
	33834486.00		33834486.00

Reminded
Finance Officer




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 Asssts	WDV as on 01-04-2019	Additions		Total	Rate of Dep	Depreciation		Total Depn	WDV as on 31-03-2020
		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	17497125			17497125	10%	1749713	0	1749713	15747413
Departmental Equipments									
Computers & UPS	4133012		34825	4167837	15%	619952	2612	622564	3545274
Lab. & Lab. Equipment	5406789		13378	5420168	15%	811019	1003	812022	4608146
Library Books	1745588		64983	1810571	15%	261858	4874	266712	1543859
Plant & Machinery									
Air Conditioner	140151			140151	15%	21023	0	21023	119128
Printers	127998			127998	15%	19200	0	19200	108798
Office Equipments	24041			24041	15%	3606	0	3606	20435
Electrical Equipments	1219909	112157		1332066	15%	199810	0	199810	1132256
Vehicles	4403686			4403686	15%	660553	0	660553	3743133
Furniture & Fixtures	3598769	15000		3613769	10%	542065	0	542065	3071703
	40495680.39	127156.50	113186.50	40736023.39		4888777.25	8488.99	4897266.24	35838757.16



Donalinda
Finance Officer

[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>

P. S. S. S.
Finance Officer



[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	Endowments	101350
Application Fee	500465	Alumni Association	120000
Bank charges	35996	Other Income	1391828
Electricity Charges	894225		
Free Ships	742000		
G.P Tax	95274		
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(INTUH)	747500		
Travelling Charges	42800		
Vechile Maintenance	478405		
Depreciation	4214448		
Excess of Income Over Expenditure	165979		
	35880178.00		35880178.00

Devalur
Finance Officer



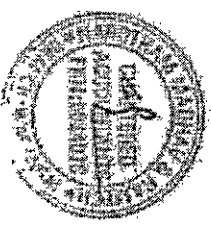
[Signature]
PRINCIPAL
Vaageswari College of Pharmacy
KARIMNAGAR-505 527

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 6 mts	Below 6 mts			Above 6 mts	Below 6 mts		
Land & Building (Infrastructure)									
Land At Cost	1452716			1452716	0%				1452716
Basket Ball Ground Building	745897 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
Vechiles	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

Convent Officer
Finance Officer



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
	<u>60617868.51</u>		<u>60617868.51</u>

Signature of
Finance Officer



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2022

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	212755	Fee Receipts	32419500
Affiliation Fee	568466		
Application Fee	272050	Endowments	107450
Bank charges	3791		
Electricity Charges	566665	Alumni Association	110000
Free Ships	804000		
G.P Tax	100519	Other Income	2308219
Green Environment & Energy Audit	25000		
Interest on Loans	548453		
ISO	25000		
Library Books	321954		
Operation & Maint. Exp.	2311058		
Professional Tax	61300		
Repairs & Maintenance	2345408		
Seed Amount	95400		
Staff Welfare / Medical	397879		
Salaries to Staff	20874175		
Student Common Service fee (JNTUH)	178300		
Travelling Charges	47080		
Vehicle Maintenance	526246		
Depreciation	3756898		
Excess of Income Over Expenditure	902771		
	<u>34945168.50</u>		<u>34945168.50</u>

Santhosh Reddy
Finance Officer



[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		Rate of Dep	Depreciation		Total Depn	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			0%				1452716
Basket Ball Ground Building	745897	2837		0%	1552173	142	1552315	745897
	15521734			10%				13972256
Departmental Equipments								
Computers & UPS	3063094	127698		15%	459464	9577	469041	2721751
Lab & Lab Equipment	3961010	6098		15%	594152	457	594609	3372499
Library Books	1322147			15%	198322	0	198322	1123825
Plant & Machinery								
Air Conditioner	101259		12080	15%	17001	0	17001	96338
Printers	92478		0	15%	13872	0	13872	78607
Office Equipments	17369		0	15%	2605	0	2605	14764
Electrical Equipments	1008667		11000	15%	152950	0	152950	866717
Vehicles	3181663			15%	477249	0	477249	2704413
Furniture & Fixtures	2765084	48499		10%	276508	2425	278933	2534650
	33233119.61	23079.88	185131.75		3744297.00	12601.48	3756898.48	29684432.77



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

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	13,02,741
Taxes Paid	8	(-) 13,02,740
(+) Tax Payable / (-) Refundable (6-7)	9	0
Accrued Income as per section 115TD	10	0
Additional Tax payable w/s 115TD	11	0
Interest payable w/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable / (-) Refundable (13-14)	15	0

This return has been digitally signed by 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 & 3930519806444142216CN=PantaSign CA.2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated
Barcode/QR Code



AAFTS0487A075760247412909220E7FB018900FD2EFE8866E0C2070DE953715BDA7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU