

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	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	945168540180122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,08,910
	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	8,120
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,120
	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 as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
Accreted Income & Tax Detail	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 **RAYALA SRINIVASA RAO** in the capacity of having PAN **AEFPR2016E** from IP address **10.1.213.135** on **18-01-2022 20:34:54**
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



AAPTS4009N07945168540180122250BE02434D40EEF068DB9FEE4BA6854A9919C12

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 -945033910180122

(i) We have examined the Balance Sheet as at 31 March 2021 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 **AAPTS4009N** (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 nil 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 2021 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

The prescribed particulars are annexed herewith :

Place	117.216.189.106
Date	18-Jan-2022
Name	NEELI SIVAPRASAD
Membership No.	024719
Firm Registration Number	003970S
Date of Audit Report	12-Jan-2022
Address	Flat No 401, Swtha Appartments, Prakashnagar, Narasaraopet, Guntur

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 appartments, Narasaraopet, Narasaraopet Bazar S.O, GUNTUR, Andhra Pradesh, India - 522601
3. Permanent Account Number	AAPTS4009N
4. Assessment year	2021-22
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 institutions
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	₹ 1,08,68,220
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 1,00,04,766
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.	₹ 8,63,454
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	No

	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	
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.	No
	(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
		No Records Added	

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?	No
	(b) whether separate books of account were maintained in respect of such business?	No
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	₹ 0

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

117.216.189.106

Date

18-Jan-2022

Acknowledgement Number - 945033910180122

This form has been digitally signed by NEELI SIVAPRASAD having PAN AGZPS2890R from IP Address 117.216.189.106 on 18-Jan-2022 07:51:08 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-GROUP-2020-21
NARASARAOPET

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	1,00,04,766.00	Indirect Incomes	1,08,68,220.00
Bus Maint A/c	11,49,946.00	Bus Fee A/c	4,06,000.00
Mess Maint A/c	18,80,243.00	Exam Remuneration From Anu	84,114.00
Repairs & Maints for Campus	66,409.00	Hostal Fee A/c	19,12,000.00
Advertisement A/c	21,500.00	Interest on Fdr	1,08,266.00
Apsche	60,000.00	Interest on Refund on It	644.00
Auditor Exp	7,000.00	Tution Fee A/c-NRT	58,33,126.00
Bike Maint A/c	3,350.00	Tution Fee-Phirangipuram	13,95,375.00
Computers Maint A/c	12,600.00	EXAM FEE A/C	8,98,835.00
Current Bills A/c	4,59,350.00	Practical Remuneration A/c	2,29,860.00
Donation to cm Relief Fund	1,00,000.00		
Internet	11,040.00		
MHRD EXP	9,500.00		
Office Exp	74,437.00		
Petrol	2,350.00		
Phonebill	5,343.00		
Printing & Zerox Exp	1,31,501.00		
Professional Tax (Society) A/c	2,500.00		
Professional Tax (Staff) A/c	8,150.00		
Sports Exp & Ground Maint A/c	61,150.00		
Travelling	14,050.00		
Water Cans Exp A/c	10,655.00		
Affiliation Fee A/c	5,77,870.00		
Depreciation A/c	4,33,935.00		
Exam Fee Challan & Exp A/c	8,95,355.00		
Interest on Unsecured Loans A/c	30,000.00		
Pooja Exp	3,780.00		
Rents A/c	5,13,750.00		
Sadar A/c	17,868.25		
Salaries A/c	34,20,800.00		
Bank Charges A/c	20,333.75		
Nett Profit	8,63,454.00		
Total	1,08,68,220.00	Total	1,08,68,220.00



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

[Signature]

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

For Sai Vagdevi Educational Society
[Signature]
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
[Signature]
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
[Signature]
President/Secretary/Treasurer

UPIN: FORM 10B: 22024719AAAAAW4257
FORM 10BB: 22024719AAAAAX9844

SAI VAGDEVI EDUCATIONAL SOCIETY-GROUP-2020-21

NARASARAOPET

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
					1,39,18,077.00
Capital Account			Fixed Assets		
Corpus A/c	7,56,000.00	19,76,500.94	Constructions WIP A/c	97,76,315.00	
Reserves & Surplus	12,20,500.94		Ac Machines A/c	72,556.00	
			Benches A/c	1,08,414.00	
Loans (Liability)		1,03,85,100.00	BUS NO:AP02V 9713	2,16,750.00	
Loan From Members	40,25,000.00		BUS NO:AP07TH 6517	3,46,800.00	
Unsecured Loans	63,60,100.00		BUS NO: AP23X 0268	2,89,000.00	
			BUS NO: AP25X 8469	3,61,250.00	
Current Liabilities		1,09,70,469.00	BUS NO: AP36TB 5034	3,79,312.00	
Cholamandalam Finance A/c	18,46,828.00		Computers A/c	35,536.00	
Rents Payable A/c	1,97,100.00		Construcations A/c	3,84,750.00	
Provisions	6,06,520.00		Cots A/c	63,117.00	
Sundry Creditors	39,60,422.00		Fans A/c	60,477.00	
Tds	22,500.00		Furniture A/c	1,16,476.00	
Tution Fee C/f (3 Months) A/c	43,37,099.00		Lab Equipments A/c	92,410.00	
Branch / Divisions			Land at Kakani(V)	12,91,000.00	
SAI VAGDEVI DEGREE COLLEGE-PPURAM	10,35,603.25		Land at Ravipadu-342.44	2,00,640.00	
SAI VAGDEVI EDUCATIONAL SOCIETY A/C	(-)8,21,463.25		Mess Material A/c	46,178.00	
VAGDEVI DEGREE COLLEGE -NRT	(-)2,14,140.00		Water Coolars A/c	12,516.00	
Suspense A/c			Water Plant A/c	64,580.00	
			Investments		
			Current Assets		90,46,876.29
			Tution Fee / Hostel Fee Receivabl A/c	11,01,479.00	
			Deposits (Asset)	1,00,000.00	
			Sundry Debtors	47,22,747.00	
			Cash-in-hand	2,70,810.80	
			Bank Accounts	2,10,860.49	
			FDR-303.661	12,75,161.00	
			Sch Receivable	11,86,810.00	
			Tds-2019-20	9,988.00	
			Tds 2020-21	8,120.00	
			Tution Fee Receivable	1,60,900.00	
			Profit & Loss A/c		3,67,116.61
			Opening Balance	12,30,570.65	
			Current Period	(-)8,63,454.00	
Total		2,33,32,069.94	Total		2,33,32,069.94



SHE RAM PRASAD ASSOCIATES
Chartered Accountants
Firm Regd. No. : 003970 S

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

K. Ram Prasad
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Maheshwari
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

UDIN :- form 10B : 22024719AAAAW 4257
form 10BB : 22024719AAAAAX 9844

SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	187001.00	Bank Charges	3937.25
CASH AT BANK		Donatins to Cm Relief Fund	100000.00
Union Bank Of India	1670260.59	Building Constructions	7567885.00
KV Bank	191498.30	Buses Instalments	1989852.00
Loans From Members	2115000.00	Members Loans Repayment	640000.00
Unsecured Loans Received	1810000.00	Unsecured Loans Repayment	1100000.00
Royal Educational Society	450000.00	Branch / Divisions	
Tds 2018-19	9216.00	Vagdevi Degree College-NRT	3830430.00
Interest on It Refund	644.00		
Vagdevi Degree College NRT	7791150.00	CASH ON HAND	46891.00
Sri Vagdevi Degree College-P Pu	1200000.00	CASH AT BANK	
		Union Bank Of India	60158.54
		KV Bank	85616.10
TOTAL	<u>15424769.89</u>	TOTAL	<u>15424769.89</u>



N. SURE RAM PRASAD ASSOCIATES
Chartered Accountants
Regd. No. : 003970 S

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

Form 10B :- 22024719 AAAAAL 4257
Form 10BB :- 22024719 AAAAAX 9844

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 -2020-21

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses		Indirect Incomes	1,08,910.00
Bank Charges A/c	3,939.00	Interest on Fdr	1,08,266.00
Donation to cm Relief Fund	1,00,000.00	Interest on Refund on It	644.00
Interest on Unsecured Loans A/c	30,000.00		
		Excess of Expenditure over Income	25,029.00
Total	1,33,939.00	Total	1,33,939.00



RAM PRASAD ASSOCIATES

Chartered Accountants

Regd. No. : 003970 S

[Signature]

Partner

(CA. 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

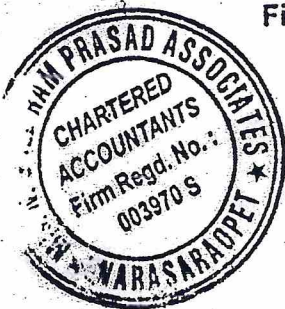
Sai Vagdevi Educational Society -2020-21

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		1,28,61,067.00
Reserves & Surplus	9,15,275.39	9,15,275.39	Constructions WIP A/C	97,76,315.00	
Loans (Liability)			BUS NO:AP02V 9713	2,16,750.00	
Unsecured Loans	63,60,100.00	1,03,85,100.00	BUS NO:AP07TH 6517	3,46,800.00	
Loan From Members	40,25,000.00		BUS NO: AP23X 0268	2,89,000.00	
Current Liabilities			BUS NO: AP25X 8469	3,61,250.00	
Cholamandalam Finance A/c	18,46,828.00	22,50,192.00	BUS NO: AP36TB 5034	3,79,312.00	
Sundry Creditors	4,03,364.00		Land at Kakani(V)	12,91,000.00	
Branch / Divisions			Land at Ravipadu-342.44	2,00,640.00	
SAI VAGDEVI DEGREE COLLEGE-PPURAM	10,35,603.25	8,21,463.25	Current Assets		14,85,934.64
VAGDEVI DEGREE COLLEGE -NRT	(-)2,14,140.00		Cash-in-hand	46,891.00	
Suspense A/c			Bank Accounts	1,45,774.64	
			FDR-303.661	12,75,161.00	
			Tds-2019-20	9,988.00	
			Tds 2020-21	8,120.00	
			Profit & Loss A/c		25,029.00
			Opening Balance	25,029.00	
			Current Period		
Total		1,43,72,030.64	Total		1,43,72,030.64

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

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



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

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

For Sai Vagdevi Educational Society
K. Rajendra Prasad
President/Secretary/Treasurer

Sai Vagdevi Educational Society -2020-21

Unsecured Loans

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
A.Satyanarayana A/c		4,00,000.00
K.Mohan Rao		9,50,000.00
M.Krishna Siva Sai		6,00,000.00
Pisupati Phanikamal A/c		2,00,000.00
Rayala Ramesh A/c		8,00,000.00
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 Nageswarao 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

1 K. Rama Kotu to
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

2 R. S. Mahalingam
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

3 K. Rajendra Prasad
President/Secretary/Treasurer

Sai Vagdevi Educational Society -2020-21

Loan From Members

Group Summary

1-Apr-2020 to 31-Mar-2021

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		8,75,000.00
K.Rajendra Prasad A/c		2,00,000.00
M.Koteswara Rao		4,00,000.00
O.Nageswara Rao		8,50,000.00
Pasam Krishna Rao		3,00,000.00
Rajandra		2,50,000.00
R.Srinivasa Rao		3,50,000.00
S.Suresh Babu		2,00,000.00
Grand Total		40,25,000.00

For Sai Vagdevi Educational Society

K. Rama Koti Rao

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. Srinivasa Rao

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad

President/Secretary/Treasurer

Sai Vagdevi Educational Society -2020-21

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
		1,41,030.00
Jyothi Sanitary A/c		1,99,600.00
Satyadeva Flyash Bricks		39,350.00
Siva Engineering Agencie A/c		23,384.00
Sri Ganapathi Old Iron Marchent A/c		
Grand Total		4,03,364.00

For Sai Vagdevi Educational Society

K. Rama / Colen ko
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. E. —————
President/Secretary/Treasurer

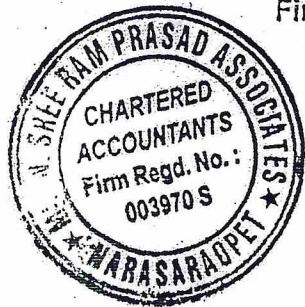
For Sai Vagdevi Educational Society

K. Rajendra Prasad
President/Secretary/Treasurer

VAGDEVI DEGREE COLLEGE :: NARASARAOPET
SPONSORED BY SAI VAGDEVI EDUCATIONAL SOCIETY

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	46964.00	Bus Maintenance	143970.00
CASH AT BANK		Mess Expenses & Payable	2749722.00
SBI	599452.10	Repairs & Maint	66409.00
		Advertisement Exp	21500.00
		Apsche	60000.00
		Auditor Fee	7000.00
Fee collections	10143521.00	Bank Charges	15701.50
Scholarship Received	17089147.00	Bike Maint	3350.00
Bus Fee Collections	406000.00	Computer Maint	12600.00
Exam Fee	793835.00	Current Bills	279790.00
Exam Remuneration from ANU	84114.00	Exam Fee Paid & Exp	748090.00
Practical Remuneration	207900.00	Internet Bills	11040.00
MHRD	3500.00	MHRD	13000.00
Sri Vagdevi Degree college Ppuram	23860.00	Office Exp	74437.00
		Petrol	2350.00
		Phone Bills for College	5343.00
		Pooja Exp	3780.00
		Printing & Zerox exp	14801.00
		Sadar	17870.00
		Sports Exp	61150.00
		Travelling	14050.00
		Water Cans exp for College	10655.00
		Rents & Payables	346900.00
		Salaries & Payables	15248750.00
		Sai Vagdevi Edu Society	9274583.00
		Tds On Rents	25200.00
		CASH ON HAND	117905.00
		CASH AT BANK	
		SBI	48346.60
TOTAL	29398293.10	TOTAL	29398293.10



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

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

For Sai Vagdevi Educational Society,

[Signature]

President/Secretary/Treasurer

For Sai Vagdevi Educational Society,

[Signature]

President/Secretary/Treasurer

For Sai Vagdevi Educational Society,

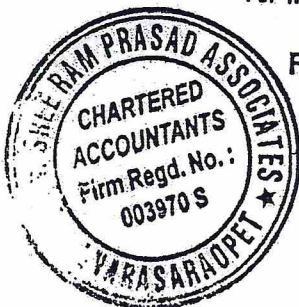
[Signature]

President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21Narasaraopet
Andhra Pradesh**Income & Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	88,10,698.75	Indirect Incomes	92,36,975.00
Bus Maint A/c	11,49,946.00	Bus Fee A/c	4,06,000.00
Mess Maint A/c	18,80,243.00	Exam Fee A/c	7,93,835.00
Repairs & Maints for Campus	66,409.00	Exam Remuneration From Anu	84,114.00
Advertisement A/c	21,500.00	Hostal Fee A/c	19,12,000.00
Affiliation Fee A/c	4,54,250.00	Practical Remuneration A/c	2,07,900.00
Apsche	60,000.00	Tution Fee A/c-NRT	58,33,126.00
Auditor Exp	7,000.00		
Bank Charges A/c	15,701.50		
Bike Maint A/c	3,350.00		
Computers Maint A/c	12,600.00		
Current Bills A/c	4,59,350.00		
Depreciation A/c	4,33,935.00		
Exam Fee Challan & Exp A/c	7,48,090.00		
Internet	11,040.00		
MHRD EXP	9,500.00		
Office Exp	74,437.00		
Petrol	2,350.00		
Phonebill	5,343.00		
Pooja Exp	3,780.00		
Printing & Zerox Exp	1,31,501.00		
Professional Tax (Society) A/c	2,500.00		
Professional Tax (Staff) A/c	8,150.00		
Rents A/c	4,23,750.00		
Sadar A/c	17,868.25		
Salaries A/c	27,22,250.00		
Sports Exp & Ground Maint A/c	61,150.00		
Travelling	14,050.00		
Water Cans Exp A/c	10,655.00		
Excess of Income over Expenditure	4,26,276.25		
Total	92,36,975.00	Total	92,36,975.00



For M/s. 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

K. Rama Kotam
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. G. ...
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendrasastry
President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21

Narasaraopet
Andhra Pradesh

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,56,000.00	Fixed Assets		10,57,010.00
Corpus A/c	7,56,000.00		Ac Machines A/c	72,556.00	
Loans (Liability)			Benches A/c	1,08,414.00	
Current Liabilities		69,81,642.00	Computers A/c	35,536.00	
Rents Payable A/c	1,97,100.00		Construcations A/c	3,84,750.00	
Provisions	4,64,900.00		Cots A/c	63,117.00	
Sundry Creditors	27,97,268.00		Fans A/c	60,477.00	
Tds	22,500.00		Furniture A/c	1,16,476.00	
Tution Fee C/f (3months) A/c	34,99,874.00		Lab Equipments A/c	92,410.00	
Branch / Divisions		2,14,140.00	Mess Material A/c	46,178.00	
Sai Vagdevi Educational Society A/c	2,14,140.00		Water Coolars A/c	12,516.00	
			Water Plant A/c	64,580.00	
			Investments		
			Current Assets		60,90,477.60
			Tution Fee / Hostal Fee Receivabl A/c	11,01,479.00	
			Deposits (Asset)	1,00,000.00	
			Sundry Debtors	47,22,747.00	
			Cash-in-hand	1,17,905.00	
			Bank Accounts	48,346.60	
			Profit & Loss A/c		8,04,294.40
			Opening Balance	12,30,570.65	
			Current Period	(-)/4,26,276.25	
Total		79,51,782.00	Total		79,51,782.00



M/s. 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
K. Rama Lakshmi
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
R. G. ...
President/Secretary/Treasurer

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

VAGDEVI DEGREE COLLEGE :: NARASARAOPET

Depreciation Statement for the financial year 2020-21

Asset Description	WDV on 01-04-2020	Additions before 9/20	after 9/20	Sales	Total	Sale	Depreciation %	Amount	WDV on 31-3-2021
Ac Machines	120926.00	0.00	0.00		120926.00	0.00	40	48370.00	72556.00
Benches	120460.00	0.00	0.00		120460.00	0.00	10	12046.00	108414.00
Computers	59226.00	0.00	0.00		59226.00	0.00	40	23690.00	35536.00
Constructins(Mcampus)	384750.00	0.00	0.00		384750.00	0.00	10	0.00	384750.00
Cots	70130.00	0.00	0.00		70130.00	0.00	10	7013.00	63117.00
Fans	71150.00	0.00	0.00		71150.00	0.00	15	10673.00	60477.00
Furniture	129418.00	0.00	0.00		129418.00	0.00	10	12942.00	116476.00
Lab Equipments	108718.00	0.00	0.00		108718.00	0.00	15	16308.00	92410.00
Mess Vessuls	54327.00	0.00	0.00		54327.00	0.00	15	8149.00	46178.00
Water Coolars	14725.00	0.00	0.00		14725.00	0.00	15	2209.00	12516.00
Water Plant	75977.00	0.00	0.00	0.00	75977.00	0.00	15	11397.00	64580.00
SOCIETY A/C									
Total	1209807.00	0.00	0.00	0.00	1209807.00	0.00		433935.00	1057010.00
								281138.00	

Narasaraopet

For Sai Vagdevi Educational Society

For Sai Vagdevi Educational Society

President/Secretary/Treasurer

President/Secretary/Treasurer

President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21

Narasaraopet
Andhra Pradesh

Rents Payable A/c

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Amanuddin Rent Payable A/c		44,100.00
Kk Viswandha Rao-Rent Payable A/c& Vasavi (Joint)		49,500.00
M.V.Guptha Rent Payable A/c		40,500.00
N.Vishnu & N.Krishna Rent Payable A/c		33,000.00
Pudota Ennaiah Rent Payable A/c		30,000.00
Grand Total		1,97,100.00

For Sai Vagdevi Educational Society

K. Rama Kotu
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. ...
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad
President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21

Narasaraopet
Andhra Pradesh

Provisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance		P
	Debit	Credit	
Affiliation Fee Payable A/c		4,54,25	
Pt Payable A/c		10,65	
Grand Total		4,64,90	

For Sai Vagdevi Educational Society

K. Rama / K. R. S.
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. / R. S.
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad
President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21

Narasaraopet
Andhra Pradesh

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Page 1	
	Closing Balance	
	Debit	Credit
Salarie Payable A/c		27,97,268.00
Grand Total		27,97,268.00

For Sai Vagdevi Educational Society

K. Ram Kumar
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. Srinivas
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Prasad
President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21

Narasaraopet
Andhra Pradesh

Deposits (Asset)

Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Building Lift Deposit A/c		1,00,000.00
Grand Total		1,00,000.00

For Sai Vagdevi Educational Society

K. Rama Kotu do
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. S. ...
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Prasad.
President/Secretary/Treasurer

Vagdevi Degree College-Nrt-2020-21

Narasaraopet
Andhra Pradesh

Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Scholarships Receivable		47,22,747.00
Grand Total		47,22,747.00

For Sai Vagdevi Educational Society

K. Rama Kishore
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. C. Sridhar
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Rajendra Prasad
President/Secretary/Treasurer

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SRI VAGDEVI DEGREE COLLEGE :: PHIRANGIPURAM
SPONSORED BY SAI VAGDEVI EDUCATIONAL SOCIETY

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT
CASH IN HAND	17939.80
CASH AT BANK	
SBI	338916.50
Fee collections & Receivable	2071700.00
Scholarship Received	907328.00
Exam Fee	105000.00
Practical Remuneration	21960.00
TOTAL	<u>3462844.30</u>

PAYMENTS	AMOUNT
Bank Charges	693.25
Exam Fee & Exp & Payable	147265.00
Salaries & Payable	1769500.00
Rent & Payable	108000.00
Branch / Divisions	
Vagdevi Degree College-NRT	100000.00
Sai Vagdevi Edu. Society	1214632.00
CASH ON HAND	106014.80
CASH AT BANK	
SBI	16739.25
TOTAL	<u>3462844.30</u>



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

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

For Sai Vagdevi Educational Society

(Signature)
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

(Signature)
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

(Signature)

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2020-21

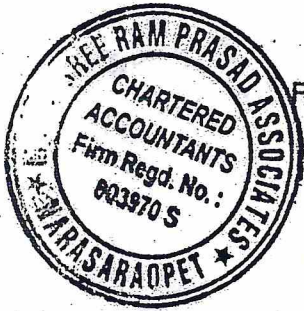
Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		3,05,225.55	Fixed Assets	
Reserves & Surplus	3,05,225.55		Current Assets	14,70,464.05
Loans (Liability)			Cash-in-hand	1,06,014.80
Current Liabilities		17,38,635.00	Bank Accounts	16,739.25
Provisions	1,41,620.00		Sch Receivable	11,86,810.00
Sundry Creditors	7,59,790.00		Tution Fee Receivable	1,60,900.00
Tution Fee C/f (3 Months) A/c	8,37,225.00		Branch / Divisions	10,35,603.25
Suspense A/c			SAI VAGDEVI EDUCATIONAL SOCIETY A/C	10,35,603.25
Profit & Loss A/c		4,62,206.75		
Opening Balance				
Current Period	4,62,206.75			
Total		25,06,067.30	Total	25,06,067.30

For Sai Vagdevi Educational Society

K. Rama
President/Secretary/Treasurer



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

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

For Sai Vagdevi Educational Society

R. S. Mahesh
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendra Prasad

President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2020-21

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	10,60,128.25	Indirect Incomes	15,22,335
Affiliation Fee A/c	1,23,620.00	EXAM FEE A/C	1,05,000.00
Bank Charges A/c	693.25	Practical Remuneration A/c	21,960.00
Exam-Fee Challan & Exp A/c	1,47,265.00	Tution Fee-Phirangipuram	13,95,375.00
Rents A/c	90,000.00		
Salaries A/c	6,98,550.00		
Excess of Income over Expenditure	4,62,206.75		
Total	15,22,335.00	Total	15,22,335.



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

[Signature]

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

For Sai Vagdevi Educational Society

[Signature]
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

[Signature]
President/Secretary/Treasurer

For Sai Vagdevi Educational Society

[Signature]
President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2020-21

Provisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Page .

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fee Payable A/c		1,23,620.00
Rent Payable A/c		18,000.00
Grand Total		1,41,620.00

For Sai Vagdevi Educational Society
K. Ram - / *[Signature]*
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
R. G. - *[Signature]*
President/Secretary/Treasurer

For Sai Vagdevi Educational Society
K. Rajendra Prasad
President/Secretary/Treasurer

Sri Vagdevi Degree College, Phirangipuram -2020-21

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Salaries Payable A/c		7,59,790.00
Grand Total		7,59,790.00

For Sai Vagdevi Educational Society

K. Ramesh Babu

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

R. G. Mahalingam

President/Secretary/Treasurer

For Sai Vagdevi Educational Society

K. Ratendraprasad

President/Secretary/Treasurer