Acknowledgement Number:519202201201123 **Date of filing : 20-Nov-2023**

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 2023-24

PAN	AAPTS4009N		
Name	SAI VAGDEVI EDUCATIONAL SOCIETY		
Address	Flat No 401, Swetha Appartments, Prakashnagar, Narasaraopet , Guntur District , 02-Andhra Pradesh, 91-INDIA, 522601		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	519202201201123

Taxable Income and Tax Details	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	0
	Taxes Paid	8	15,071
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,070
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/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 RAYALA SRINIVASA RAO in the capacity of Director having PAN AEFPR2016E from IP address 117.216.242.59 on 20-Nov-2023 12:31:29 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

System Generated Barcode/QR Code

AAPTS4009N07519202201201123ebbe0bc9a89576b151bdc89ef6af07e6b8e95455

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name	: Sai Vagdevi Educational Society	**P. Y.**	: 2022-2023
		P.A.N.	: AAPTS 4009 N
Address	: Flat No 401 Swetha Appartments Prakashnagar Narasaraopet, Guntur District - 522 601	**D.O.F.**	: 30-Mar-2013
		Status	: Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	*1*			0
Less - Brought forward losses set off	*3*			0
■ **Total Income**				0
Tax on total income				0
TDS / TCS	*2*			15,071
■ **Refund Due**				15,070

Schedule 1
Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			2,60,74,662
- 11(1): Applied in India during the PY		2,44,71,356	
- Revenue expenses	2,44,71,356		
- 11(1): Accumulation to the extent of 15%		16,03,306	2,60,74,662
Income after application			0
Advertisement expenses	0		
Taxable income			0

Schedule 2
TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Union Bank Of India Ro Vijaywada, TAN- HYDU02674A	15,071	15,071	1,50,705

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

For Sai Vagdevi Educational Society

Date : 20-Nov-2023
Place : Narasaraopet

Authorised Signatory

SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND	116790.80	Mess Expenses & Payable	4370874.00
CASH AT BANK		Advertisement Exp	339900.00
SBI-vagdevi degree-nrt	200289.10	Apsche	130000.00
SBI-sri vagdevi -ppuram	16090.25	Bank Charges	10023.13
KVB-Society a/c	61583.95	Bus Maintenance	3422342.48
Union Bank-Society a/c	119276.44	Computer Maint	67195.00
Fee collections	18746665.00	Current Bills	768795.00
interest from fdrs	20610.00	Exam Fee Paid & Exp	13200.00
Bus Fee Collections	3197900.00	Functions & Celebrations	119642.00
Sundry Debitors	500000.00	Generator Maintenance	12390.00
Unsecured Loans	1000100.00	Graden Maintenance	2950.00
Loan From Members	5885000.00	Lab Consumables	6500.00
Vehical on Finanance	4057102.00	Non - Teaching Salaries	801000.00
tds-2020-21	8120.00	Office Exp	407960.00
Bus Insurance amount	57822.01	Printing & Zerox exp	135790.00
NSS	9500.00	Repairs & Maintenance	99310.00
Interest on it refund	610.00	Sadar	37180.00
		Sports Exp	66015.00
		Telephone Bills& Net bills	40267.00
		Processing fee for new course	30000.00
		Rents & Payables	972000.00
		Travelling	18120.00
		Salaries & Payables	10452268.00
		Affiliation fee	628395.00
		Vehical Finance Repayment	1421886.00
		Unsecured Loans Repayment	1500100.00
		Bus Purchase	1200000.00
		Constructions	2980743.00
		Cc cameras	79850.00
		Loan from Members Repay	3313459.00
		CASH ON HAND	321560.80
		CASH AT BANK	
		SBI-vagdevi college-nrt	139438.10
		SBI-sri vagdevi -ppuram	16090.25
		KVB-Society a/c	42891.78
		Union Bank-Society a/c	29324.01
TOTAL	3,39,97,459.55	TOTAL	3,39,97,459.55

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

M/s. N. SREE RAM PRASAD & Co. CHARTERED ACCOUNTANTS Firm Regd. No. 003970 S NARASARAOPET

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

For Sai Vagdevi Educational Society

K. Ram Kolu Bo R.S. K. Rajendra Prasad

President/Secretary/Treasurer

SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET

Income and Expenditure Account for the year ended 31-3-2023

Expenditure	Amount	Income	Amount
Salaries	9986360.00	Gross Receipts	25909102.00
Advertisment Expenses	339900.00	Interest on Fdrs	155450.00
College Affilation Fee	569670.00	Interest on It Refund	610.00
APSCHE	130000.00	Nss Unit	9500.00
Bank Charges	10022.13		
Vehicles Maintenance	3505865.47		
Computer Maintenance	67195.00		
Power & Fuel Expenses	768795.00		
Examination Expenses	13200.00		
Functions and Celebrations	119642.00		
Generator Maint	12390.00		
Graden Maintenance	2950.00		
Interest & Other Finance Charges	570896.00		
Mess Maintenance (Hostal)	4370874.00		
Rents	972000.00		
Lab Consumables	6500.00		
Non teaching salaries	1602000.00		
Office Expenses	407960.00		
Printing & Stationery	135790.00		
Processing Fee for New Course	30000.00		
Repairs and Maintenance	99310.00		
Staff Welfare Expenses	37180.00		
Sports Expenses	66015.00		
Telephone & Net Charges	40267.00		
Travelling Expenses	18120.00		
Depreciation	588455.00		
Excess of Income Over Expenditure	1603305.40		
	26074662.00	Total	26074662.00

As per our report in 10B and 10BB

Narasaraopet

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

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

M/s. N. SREE RAM PRASAD ASSOCIATES * NARASARAOPET * CHARTERED ACCOUNTANTS Firm Regd. No. : 003970 S

For Sai Vagdevi Educational Society

President/Secretary/Treasurer

SAI VAGDEVI EDUCATIONAL SOCIETY :: NARASARAOPET

Balance Sheet as on 31-3-2023

Liabilities		Assets	
Corpus Fund	2664056.54	Fixed Assets less depreciation	19667946.00
		Deposits : Fdrs	1500705.00
Add: Excess of Income over expd	1603305.40	Fee Receivables	4847877.00
	4267361.94	Scholar Ship/fee Receivable	5909557.00
Loans:		Tds Receivables:	
Cholamandalam Finance(bus)	4084183.00	Fy:2021-22	11753.00
Loans from Members	12243541.00	Fy:2022-23	15071.00
Unsecured Loans	5860100.00		
Expenses Payable:			
Salaries payable	1042260.00		
Rents payable	18000.00	Cash on hand	321560.80
Mess Bills Payable		**Cash at Bank:**	
College Afflilation Fee Payable	569670.00	Karur Vysya Bank	42891.78
Tution Fee C/f	3905998.00	SBI	139438.10
Pt Payble	11100.00	Union Bank of India	29324.01
Sunddry Creditors	500000.00	Sbi-Ppuram College	16090.25
	32502213.94		**32502213.94**

As per our report in 10B and 10BB

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

Narasaraopet

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

M/s. N. SREE RAM PRASAD ASSOCIATES ★ NARASARAOPET ★ CHARTERED ACCOUNTANTS Firm Regd. No.: 003970 S

For Sai Vagdevi Educational Society

K. Rama Koteswara Rao R. Sreenivasa Rao K. Rajendra Prasad

President/Secretary/Treasurer

sai vagdevi degree college

Depreciation Statement for the financial year 2022-23 SOCIETY

Asset Description	WDV on 01-04-2022	Additions before9/22	after 9/22	Sales	Total	Sale	Depreciation %	Amount	WDV on 31-3-2023
Ac Machines	61673.00	0.00	0.00		61673.00	0.00	15	9251.00	52422.00
Benches	97573.00	0.00	0.00		97573.00	0.00	10	9757.00	87816.00
Computers	49322.00	0.00	0.00		49322.00	0.00	40	19729.00	29593.00
Constructions(MainCampus)	346275.00	0.00	0.00		346275.00	0.00	10	34628.00	311647.00
Cots	56805.00	0.00	0.00		56805.00	0.00	15	8521.00	48284.00
Cc Cameras	0.00	31850.00	48000.00		79850.00	0.00	15	8378.00	71472.00
Fans	51405.00	0.00	0.00		51405.00	0.00	15	7711.00	43694.00
Furniture	104828.00	0.00	0.00		104828.00	0.00	10	10483.00	94345.00
Lab Equipments	78548.00	0.00	0.00		78548.00	0.00	15	11782.00	66766.00
Mess Vessuls	39251.00	0.00	0.00		39251.00	0.00	15	5888.00	33363.00
Water Coolars	10639.00	0.00	0.00		10639.00	0.00	15	1596.00	9043.00
Water Plant	54893.00	0.00	0.00		54893.00	0.00	15	8234.00	46659.00
BUS NO 8592	462500.00	0.00	0.00		462500.00	0.00	15	69375.00	393125.00
BUS NO 9713	184237.00	0.00	0.00		184237.00	0.00	15	27636.00	156601.00
BUS NO 6517	294780.00	0.00	0.00		294780.00	0.00	15	44217.00	250563.00
BUS NO 0268	245650.00	0.00	0.00		245650.00	0.00	15	36848.00	208802.00
BUS NO 4788	0.00	1200000.00	0.00		1200000.00	0.00	15	180000.00	1020000.00
BUS NO 8469	307062.00	0.00	0.00		307062.00	0.00	15	46059.00	261003.00
BUS NO 5034	322415.00	0.00	0.00		322415.00	0.00	15	48362.00	274053.00
LAND AT KANKANI	1291000.00	0.00	0.00		1291000.00	0.00	0	0.00	1291000.00
LAND AT RAVIPADU	200640.00	0.00	0.00		200640.00	0.00	0	0.00	200640.00
BUILDING(WIP)	11736312.00	1729575.00	1251168.00		14717055.00	0.00	0	0.00	14717055.00
Total	15995808.00	2961425.00	1299168.00	0.00	20256401.00	0.00	295.00	588455.00	19667946.00

For Sai Vagdevi Educational Society

K. Ramprakash R. Srinivasa Rao K. Rajendra Prasad

President/Secretary/Treasurer