

Acknowledgement Number:459624771310822

Date of filing:31-08-2022

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)

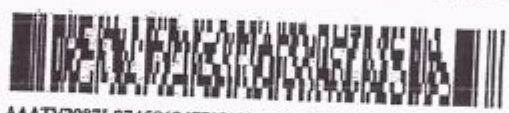
Assessment Year
2022-23

PAN	AAATV2087L	Form Number	ITR-7
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1,VAAGDEVI DEGREE COLLEGE , RAMNAGAR , Hanamkonda , WARANGAL , Hanamkonda H.O , 36-Telangana , 91-India , 506001		
Status	AOP/BOI	e-Filing Acknowledgement Number	459624771310822
Filed u/s	139(1) - Return filed on or before due date		

Current Year business loss, if any		1	0
Taxable Income and Tax details	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	24,30,685	
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 24,30,690	
Accrued Income & Tax Detail	Accrued 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 DEVENDER REDDY,CHANDUPATLA in the capacity of Principal Officer having PAN AHGPC7549H from IP address 103.65.23.92 on 31-08-2022 10:51:45
DSC SL No. & Issuer 3221103 & 6925601513052909663CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated
Barcode/QR Code



AAATV2087L07459624771310822FA821CF39F779BC8C4C5FEF27198CE580A4A2C2C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

FORM NO. 10BB [See rule 16CC]

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).



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

Acknowledgement Number -459787940310822

(i) We have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of VISHWAMBHARA EDUCATIONAL SOCIETY and AAATV2087L (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 C/o Vagdevi Colleges, H. No. 2-2-457/1, Near Vagdevi Degree college, Ram Nagar, Hanamkonda, 506002 and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2022 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

For: NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

The prescribed particulars are annexed herewith:

Place	103.65.23.62 (RAYANNA) Partner - M. No. 200303
Date	30-Aug-2022
Name	RAYANNA MADHINENI
Membership No.	200303
Firm Registration Number	0002407S
Date of Audit Report	30-Aug-2022
Address	SHOP NO.20, H.NO.9-2-31, 3RD Principal Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001



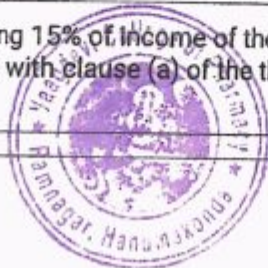
FLOOR, NIRMALAMALL, JPN ROAD,
Warangal H.O, Warangal,
WARANGAL, 506002, Telangana,
INDIA

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.	VISHWAMBHARA EDUCATIONAL SOCIETY
2. Address	H.No. 2-2-457/1, Near Nagdevi Degree College, Ramnagar, Hana, Hanamkonda, Hanamkonda H.O, WARANGAL, Telangana, India - 506001
3. Permanent Account Number	AAATV2087L
4. Assessment year	2022-23
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	AAATV2087LC20214, 23-Sep-2021

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
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	₹ 68,68,32,122
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 52,77,58,308
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.	₹ 10,29,38,305
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	₹ 0



Principal
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Hanamkonda, Warangal-506 001

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



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 Hanamkonda, Warangal-506 001

amount of such income.	
17 (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	

Place 103.65.23.62
Date 30-Aug-2022

Acknowledgement Number - 459787940310822

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.62 on 30-Aug-2022 10:12:13 PM
Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(Handwritten signature)

(CA. M. RAYANNA)
Partner - M. No. 200303




Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2021 to 31.03.2022

Receipts	Amounts	Payments	Amounts
Cash-in-hand	3789304.77	AICTE Fee	240047
Bank Accounts	17744.5	Audit fee	95000
		Advertisement expenses	95270
		Bank Charges	2876.97
		Books	50489
INCOMES:		Computers	546000
Exam fee collection	1433126	Canteen Expenses	25000
Fee collection	4223497.08	Clinical expenses MGM	5000
Tuition Fee collection	8407030	College maintenance	141719
Fee Reimbursement	16796000	Certificates and brochure preparation	25000
Convenor TSPGECET	364501	Conferences and membership fee	31800
Convenor TSCET	1415000	ESI	7110
Convenor DOST	28900	Events and Functions	78180
		Electricity maintenance	249126.29
Branch / Divisions:		Examination expenses	381628
Viswambhara Educational Society	4574000	e- resources	128570
Vaagdevi Engg College	66000	fuel expense for vehicles	162000
Vaagdevi College of Engineering	176000	Furniture and fittings	2131006.5
Bank interest	56886	Generator expenses	55797
		Gardening expenses	13000
		House Keeping expenses	54175
		Hotel expenses	21529
		Internet expenses	225000
		Journals	21250
		Lab maintenance	960733.475
		Lift maintenance	12000
		Merit scholarship	2311250
		Municipal tax	106151
		Non -Teaching	1515707
		Paper bill	13170
		Placement charges	10000
		Printing and stationary	24876
		PCI fee	558698
		Repairs and maintenance furniture	323473
		Repairs and maintenance electricity	77890
		Repairs and maintenance building	221590
		Secretary SBTET	60010


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Vaagdevi College of Pharmacy
 Hanamkonda, Warangal-506 001



Security	73219	
Sports expenses	9000	
Secretary TSCHE	78500	
Telephone	12500	
TDS	2338	
Teaching staff salaries	23158157.6	
Uniform to students	357000	
Vehicle maintenace	84446.04	
VIPRA	100000	
Xerox expenses	13500	
		34870782.88
FIXED ASSETS:		
lab equipment		557770
BRANCH / DIVISIONS:		
Viswambhara Educational Society		2270247.2
Closing Balance:		
cash-in-hand	116244.55	
Bank Account	3532944.85	3649189.4
TOTAL	41347989.35	TOTAL 41347989.35



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 0024075

M. Rayanna

(CA. M. RAYANNA)
Partner - M. No. 200303

Vaagdevi
Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[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)

PAN	AAATV2087L		
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1, VAAGDEVI DEGREE COLLEGE, RAMNAGAR, Hanamkonda, WARANGAL, Hanamkonda P.O, 36-Telangana, 91-India, 506001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	219109190150222

	Current Year business loss, if any	1	0
Taxable Income and Tax details	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	14,34,532.
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,34,530
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

This return has been digitally signed by **DEVENDER REDDY CHANDUPATLA** in the capacity of having PAN **AHGPC7549H** from IP address **10.1.213.135** on **15-02-2022 23:04:02**

DSC SI. No. & Issuer **3221103 & 50236302CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN**

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

FLOOR, NIRMALAMALL, JPN ROAD,
Warangal H.O, Warangal,
WARANGAL, 506002, Telangana,
INDIA

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.	VISHWAMBHARA EDUCATIONAL SOCIETY
2. Address	H. No. 2-2-457/1, Near Vagdevi Degree College, Ramnagar,, Hanamkonda, Warangal, Hanamkonda, Hanamkonda H.O, WARANGAL, Telangana, India - 506001
3. Permanent Account Number	AAATV2087L
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	Ref. No.CC/ Tech-1/22B(5,144&287)/2008-09, 30-Mar-2009

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
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	₹ 45,80,21,777
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 41,36,52,000
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.	₹ 4,43,69,000
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to	₹ 0



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	

Place

103.65.23.213

Date

15-Feb-2022

Acknowledgement Number - 218646790150222

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.213 on 15-Feb-2022 10:30:07 PM
 Dsc SI No and issuer 2873757867537968690CN=SafeScript sub-CA for Real C 2014.C=IN.O=Sify Technologies Limited.OU=Sub-CA



Rayanna



Principal
Vaagdevi College of Pharmacy
 Hanamkonda, Warangal-506 001

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2020 to 31.03.2021

Receipts	Amounts	Payments	Amounts
Cash-in-hand	17744.55	AICTE Fee	30047
Bank Accounts	3494297.48	Computers	114006
		Clinical expenses	16935
		MGM	113285
INCOMES:		College maintenance	14800
Convenor TSCET	1600000	Conferences and membership fee	7320
Fee collection	7822495.08	ESI	227737
Fee Reimbursement	8300000	Electricity	13700
Bank charges	16007	maintenance	13570
Tuition fee collection	36000	Examination expenses	159512.377
Branch / Divisions:		Electrical fittings	870000
Viswambhara Educational Society	3994601.11	furniture and fittings	7000
		Generator expenses	20000
		Gardening expenses	34690
		House keeping expenses	225000
		Internet expenses	19650
		Journals	500000
		KU Registrar	1701250
		Merit scholarship	223628.2
		Municipal tax	1004253
		Non -Teaching	11410
		Paper bill	3000
		Printing and stationary	200011.8
		PCI fee	31729.263
		Repairs and maintenance	56100
		electricity	32340
		Security	11430
		Secretary TSCHE	30613
		Telephone	12511543
		TDS	123324
		Teaching staff salaries	200000
		Vehicle maintenance	
		VIPRA	
		FIXED ASSETS:	18527884.64
		Lab equipment	620000

Principal
Vaagdevi College of Pharmacy
 Hanamkonda, Warangal-506 001



BRANCH / DIVISIONS:			
Viswambhara educational society			2326211.1
Closing Balance:			
cash-in-hand		17744.55	
Bank Account		3789304.77	3807049.32
TOTAL	25281145.22	TOTAL	25281145.22



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Rayanna

(CA. M. RAYANNA)
Partner - M. No. 200303

[Handwritten signature]

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SĀHAJ), 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	AAATV2087L		
Name	VISHWAMBHARA EDUCATIONAL SOCIETY		
Address	2-2-457/1 NEAR VAAGDEVI DEGREE COLL, , , RAMNAGARHANAMKONDA, WARANGAL, TELANGANA, 506002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	704690211061120

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	1063740
(+)Tax Payable /(-)Refundable (6-7)		8	-1063740
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
Accrued Income & Tax Detail			
Accrued 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 06-11-2020 18:28:34 from IP address 103.65.23.59 and verified by

DEVENDER REDDY CHANDUPATLA

having PAN AHGPC7549H on 06-11-2020 18:28:34 from IP address 103.65.23.59 using

Digital Signature Certificate (DSC).

DSC details: 50236302CN=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
Principal

Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **VISHWAMBHARA EDUCATIONAL SOCIETY, AAATY2087L** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2020** and


(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **WARANGAL**

Date **06/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

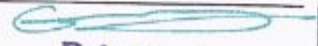

CA M RAYANNA
200303
0002407S
H. No. 9-2-31, 3rd Floor, Nirmal
a Mall, JPN Road, WARANGAL

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	540296012
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 32955961
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No


Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-508 001

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **WARANGAL**
Date **06/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ray
CAM RAYANNA
200303
0002407S
H. No. 9-2-31, 3rd Floor, Nirmal
a Mall, JPN Road, WARANGAL

Form Filing Details	
Revision/Original	Original



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2019 to 31.03.2020

Receipts	Amounts	Payments	Amounts
Cash-in-hand	315279.8	AICTE Fee	45000
Bank Accounts	2801461.13	Advertisement expenses	152285
		Animal house expenses	82000.526
		Books	101777
		Bank Charges	11702
		Computers	350000
INCOMES:		Canteen Expenses	37570
Exam fee collection	6350730	Clinical expenses MGM	140000
Fee collection	12334922.3	College maintenance	223761
Convener PGCET	152000	Certificates and brochure preparation	25000
Convener TSCET	542000	Conferences and membership fee	29800
Tuition fee collection	10993704.18	ESI	9740
TSCHE fund	20000	Events and Functions	138270
	30000	Electricity maintenance	726370
Branch /Divisions:		Examination expenses	112949
Viswambhara Educational Society	1470000	e- resources	188570
Current assets		fuel expense for vehicles	300681.4
Deposits matured	16042346.19	furniture and fittings	780000
		Generator expenses	10000
		Guest lecture remuneration	479260
		Gardening expenses	55000
		General expenses	88395
		House keeping expenses	87543
		Hotel expenses	160000
		Internet expenses	311800
		Journals	19650
		KU, Registrar	2554943
		Lift maintenance	60000
		Lab maintenance	921863
		Merit scholarship	1877500
		Municipal tax	317979
		Non -Teaching	2781495
		Paper bill	31564
		Printing and stationary	22200
		PCL fee	400000



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Hanamkonda, Warangal-506 001

Placement expenses	145000	
Professional tax	48600	
Repairs and maintenance furniture	141757	
Repairs and maintenance electricity	161770	
Repairs and maintenance building	348895	
Secretary SBTET	60010	
Security	64400	
Sports expenses	8500	
Secretary TSCHE	34800	
Solar panels	2000000	
Telephone	19260	
Travelling expenses	106928.6	
TDS	145630	
Teaching staff salaries	23746055.1	
University fee	685150	
Uniform to students	150900	
Vehicle maintenance	39815	
VIPRA	100000	
Xerox expenses	12070	
		41654208.63
FIXED ASSETS:		
AC Machines	1490870	
Electrical fittings	245000	
Fire Extinguishers	59322	
lab equipment	523022	2318214
BRANCH / DIVISIONS:		
Viswambhara educational society		3567979.2
CLOSING BALANCE:		
cash-in-hand	17744.55	
Bank Account	3494297.48	3512042.03
TOTAL	51052443.60	TOTAL
		51052443.60



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna
(CA. M. RAYANNA)
Partner - M. No. 200303

[Signature]
Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

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 VISHWAMBHARA EDUCATIONAL SOCIETY			PAN AAATV2087L	
Flat/Door/Block No 2-2-457/1NEAR VAAGDEVI DEGREE COLL	Name Of Premises/Building/Village		Form Number. ITR-7	
Road/Street/Post Office	Area/Locality RAMNAGARHANAMKONDA			
Town/City/District WARANGAL	State TELANGANA	Pin/ZipCode 506001	Status AOP/BOI Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle)		CENTRAL CIRCLE-2(3) HYDER		
e-filing Acknowledgement Number		245297391311019		

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	380838
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	380838
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	380840
10	Exempt Income	Agriculture		10	0
		Others			

Income Tax Return submitted electronically on 31-10-2019 20:25:04 from IP address 182.18.179.177 and verified by DEVENDER REDDY CHANDUPATLA having PAN AHGPC7549H on 31-10-2019 20:25:04 from IP address 182.18.179.177 using Digital Signature Certificate (DSC)

DSC details: 1407257CN=Capricorn CA 2014,2.5.4.51=#131647352c56494041532044454550204255494e44494e47,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



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of VISHVAMBHARA EDUCATIONAL SOCIETY, AAATY2087L [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place WARANGAL

Date 31/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

CA M RAYANNA

200303

00024075

H NO : 9-2-31, NIRMALA MAL

L, WARANGAL, 506002

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	582217836
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 87332675
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	7691585
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

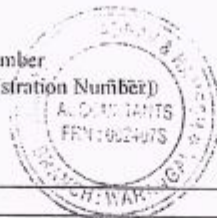
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place WARANGAL
Date 31/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address



(Signature)
C. M. RAYANNA
200303
0002407S
H NO : 9-2-31, NIRMALA MAL
J, WARANGAL, 506002

Form Filing Details

Revision/Original	Original
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Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2018 to 31.03.2019

Receipts	Amounts	Payments	Amounts	
Opening Balance:				
Cash-in-hand	310279.8	AICTE Fee	200000	
		Advertisement expenses	395000	
		Bank Charges	10579	
		Books	149075	
		Computers	735000	
INCOMES:				
Exam fee collection	2468068	Canteen Expenses	36975	
Fee collection	11922740	Clinical expenses		
Miss.Income	3422717	MGM	242420	
		College maintenance	714846.26	
Convenor TSCET	484000	Certificates and brochure preparation	25000	
Convenor TSPGECT	55000	Conferences and membership fee	28500	
Tuition fee collection	18600000	36952526	Donation	58000
CCSTDC Fund		15000	ESI	7400
Branch/Divisions:				
Viswambhara Educational Society	15717387	Events and Functions	312130	
		Electricity maintenance	952181	
		Examination expenses	1083770	
		e- resources	207680	
		Electrical fittings	280000	
		fuel expense for vehicles	762210	
		Fee refund	485400	
		furniture	978531	
		Generator expenses	105340	
		Gardening expenses	235000	
		Gym Equipment	250000	
		General expenses	178790.82	
		Guest lectures	546550	
		House keeping expenses	58367	
		Hotel expenses	53480	
		Internet expenses	189240	
		Journals	30000	
		KU. Registrar	1768190	
		Lab maintenance	1681471.26	
		Lab Renovation	2385625	
		Merit scholarship	1570000	
		Municipal tax	70878	
		Non -Teaching	3956521	

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001



NSS	32560	
Paper bill	25305	
Printing and stationary	106295	
PCI fee	1000000	
Projectors	400000	
Professional tax	63650	
Repairs and maintenance furniture	121020	
Repairs and maintenance electricity	346885	
Repairs and maintenance building	991690	
Secretary SBTET	85000	
Seminar and project grant	55000	
Security	13700	
Sports expenses	22000	
Secretary TSCHE	22800	
Telephone	12390	
TAFRC	72000	
Travelling expenses	196332	
TDS	198500	
Teaching staff salaries	25368582.8	
University fee	150010	
Uniform to students	210750	
Vehicle maintenance	89605	
VIPRA	100000	
Xerox expenses	127474	
FIXED ASSETS:		
lab equipment	812462	50555699.14
Solar panels	2000000	
BRANCH / DIVISIONS:		
Viswambharu educational society		2812462
Closing Balance:		
cash-in-hand	315279.8	1754214.48
Bank Account	2801461.13	
		3116740.93
TOTAL	58239116.57	TOTAL
		58239116.57



Principal
Vaagdevi College of Pharmacy
 Hanamkonda, Warangal-506 001

For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN: 002407S

(CA. M. RAYANNA)
 Partner - M. No. 200303

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 VISHWAMBHARA EDUCATIONAL SOCIETY			PAN AAATV2087L		
	Flat/Door/Block No 2-2-457/1	Name Of Premises/Building/Village VAAGDEVI DEGREE COLLEGE		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office RAMNAGAR	Area/Locality HANAMKONDA				
	Town/City/District HANAMKONDA	State TELANGANA	Pin/Zip Code 506001	Status AOP/BOI		
	Designation of AO(Ward/Circle) CENTRAL CIRCLE-2(3) HYDER			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 371443161011118			Date(DD/MM/YYYY) 01-11-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	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	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by CH DEVENDER REDDY in the capacity of SECRETARY & CORRES having PAN AHGPC7549H from IP Address 182.18.179.178 on 01-11-2018 at WARANGAL

Dsc SI No & issuer 2360480920307257188CN=SafeScrypt sub-CA for RCI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of VISHWAMBHARA EDUCATIONAL SOCIETY, AAATY2087L [name and address of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place WARANGAL
Date 31/10/2018

Name G. M. RAYANNA
Membership Number 200303
FRN (Firm Registration Number) 6024075
Address H NO : 9-2-31, NIRMALA MAL
L, WARANGAL, 506002

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	567572042
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes 28946533
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 105247548
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	28946533
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Yes FINANCIAL YEAR 2016-17 RS. 36468981/-
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II: APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place WARANGAL
Date 31/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address



M. RAYANNA
200363
0024075
H NO : 9-2-31, NIRMALA MAL
L, WARANGAL, 506002

Form Filing Details

Revision/Original Original



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2017 to 31.03.2018

Receipts	Amounts	Payments	Amounts
Opening Balance:			
Cash-in-hand	130744.55		
Bank Accounts	10533771	10664516	Advertisement expenses
			339000
			Audit fee
			25000
			Bank Charges
			17255
			Books
			176387
			Computers
			599676
			Canteen Expenses
			35854.59
			Clinical expenses MGM
			39000
			College maintenance
			519435
			Certificates and brochure preparation
			25000
			Conferences and membership fee
			31200
			CC Cameras
			140682
			ESI
			14800
			Events and Functions
			14800
			Electricity maintenance
			994263
			Examination expenses
			763151
			e- resources
			202745
			Electrical fittings
			155633
			fuel expense for vehicles
			652900
			Fee refund
			329500
			Furniture
			859874
			Generator expenses
			230120
			Gardening expenses
			22000
			Gym Equipment
			874122
			General expenses
			337165
			Guest lectures
			347825
			House keeping expenses
			195481
			Insurance
			34368
			Internet expenses
			375000
			Journals
			21450
			KU, Registrar
			1685314
			Lab maintenance
			772506
			Merit scholarship
			1845000
			Municipal tax
			996700
			Non -Teaching
			5952000
			NSS
			29060
			Paper bill
			22055
			Printing and stationary
			137836
			PCI fee
			450000
			Professional tax
			46100
			Repairs and maintenance furniture
			473275.1
			Repairs and maintenance Electricity
			647860
			Repairs and maintenance building
			468462.8
			Seminar hall upgradation
			1027000
			Seminar and project grant
			199058
INCOMES:			
Exam fee collection	2604733		
Fee collection	13094794		
Tuition fee collection	20135300	35834827	
Branch / Divisions:			
viswambhara Educational Society		10500000	

Man



Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

Sports expenses	262400
Security	95754
Telephone	25846
Travelling expenses	245675
TDS	153000
Teaching staff salaries	23156762.7
University fee	229900
Uniform to students	93100
Vehicle maintenance	220565
VIPRA	100000
FIXED ASSETS:	
lab equipment	342755
Construction	2543467
BRANCH / DIVISIONS:	
Viswambhara educational society	850000
Closing Balance:	
cash-in-hand	310279.78
Bank Account	5243923.96

TOTAL

56999342.93

TOTAL

56999342.93



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna

(CA. M. RAYANNA)
Partner - M. No. 200303

(Signature)
Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001