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## Date of filing : 12-Sep-2023

Hanamkonda, Warangal-506 ....

[Whe		DIAN INCOME TAX RETURN A the Return of Income in Form ITR-1(SAHAJ), filed and verified	ITR-2, ITR-3, ITR-4(SUGAM), I		Assessment Year
		(Please see Rule 12 of the Income	-tax Rules, 1962)		2023-24
PAN		AAATV2087L			
Name		VISHWAMBHARA EDUCATIONAL SOCIETY			
Addre	ess	2-2-457/1,VAAGDEVI DEGREE COLLEGE, I Telangana, 91-INDIA, 506001	RAMNAGAR, Hanamkonda, W.	ARANGAL , Hanaml	conda H.O , 36-
Statu	5	05-AOP/BOI	Form Number	der her en en hande af state de sen de son de son de general de general de son de son de son de son de son de s Ser en se	ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgemer	nt Number	249842740120923
	Current Yea	r business loss, if any		1	0
S	Total Incom	е	anan an an an ann an Annaichtean Annaichte Lean ann ann a' gu dhuirtean ann ann an Annaichtean anna	2	0
Details	Book Profit	under MAT, where applicable		3	0
d Tax	Adjusted To	tal Income under AMT, where applicable	1940	4	Ó
e an	Net tax pay	able		5	0
Incom	Interest and	l Fee Payable		6	0
Taxable	Total tax, in	iterest and Fee payable	的洲	7	0
Ta)	Taxes Paid	the All .	to AD	8	26,50,287
	(+) Tax Pay	rable /(-) Refundable (7-8)	C. A. N	9.000	(-) 26,50,290
Detail	Accreted In	come as per section 115TD	and the second second	10.5	0
ax De	Additional T	ax payable u/s 115TD	The Alexandre	11	् स्ट
e and T	Interest pay	vable u/s 115TE	Stranger -	12	0
Accreted Income	Additional T	ax and interest payable		13	0
eted	Tax and inte	erest paid		14	0
Accr	(+) Tax Pay	able /(-) Refundable (13-14)		15	. 0
and	verified by	n submitted electronically on <u>12-Sep</u> . <u>DEVENDER REDDY CHANDUPATL</u> sing paper ITR-Verification Form /Electroni Pmode	A having PAN	AHGPC7549H	3.65.23.111 on12- enerated through
	System Gener Barcode/QR C	ode	7401209237cadb935851b	fc60a01cf7d8182	27f542c7fb6477
		DO NOT SEND THIS ACKNOW			
	college of state		Vaaqde	Principal vi College of F	S Pharmacy

#### FORM NO. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of VISHWAMBHARA EDUCATIONAL SOCIETY (name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution. We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust of institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following

- (a) 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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
  - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

MADHAL

CHARTERED ACCOUNTANTS RN:0024075

WARA

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Subject to the following observations/qualifications

(a) The prescribed particulars are annexed hereto

WARANGAL 12-Sep-2023

M RAYANNA

ARCA200303 00024075 H.No. 9-2-31, Shop. No. 20, 3rd Floor, Nirmala Mall, JPN Road, Warangal 103.65.23.111



Principal Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001

PAN	of the auditee	andar (* 1997)			in second	AAATV2087L			
Name	of the auditee					VISHWAMBHAR	EDUCATIONAL	SOCIETY	20.78.2
Asses	sment year		a stranger and	- 5-5		2023-24	Sec. S. Sec. Sec.	t ne stand	
Previo	ous year	4	1 July	CHER !!	SER 10	01-APR-2022 to 3	1-MAR-2023		/ 12 - 11 - 11 - 11 - 11 - 11 - 11 - 11
Regis	tered Address of th	ne auditee 👔	and the second s			2-2-457/1, Vagdev Warangal	/i degree College	, Ramnagar, Han	amkonda,
Other	addresses, if appli	cable		"TYM	74	2XA	1	hen bannet	en asterrighte
Туре	of the auditee	183		IAX N	BI S	Society			
Whet	er the auditee is e	stablished under	r an instrument	A set and	Y Y	res	\$		
Clause	ed/provisionally registered id/ provisionally approved (1) (1) of second provise to class	or approval notification 23-Sep-202	(provisionally approval)	Registration P	(J)	registration or a approval or pour	HAN 2 (4)	registration/approv	Vorovisional apon
(2)	Details of all the holding 5% or m	Author (s)/ Four ore of sharehold Name of person	nder (s)/ Settlor (s ling / Office Bear Rolator	Percentage of	embers of societ tee at any time d	y/Members of the luring the previou	T	Whether there is any change in relation	hareholders
	ALL AND	And the second s		、影響!	34111		CAN	of audit	
	L	CH DEVENDER REDDY	Members of society	(3)	7 Inclusion of the second second second		Hanamkonda, Hanamkonda, Hanamkonda H.O. WaRANGAL, Telangana, INOIA	Kain, (7) No	(8)
	Name Asses Previc Regist Other Type of Wheth Details registr auclite Section register auclite Section register auclite (22C) of	Other addresses, if appli   Type of the auditee   Whether the auditee is e   Details of registration/provisional registration/	Name of the auditee   Assessment year   Previous year   Registered Address of the auditee   Other addresses, if applicable   Type of the auditee   Whether the auditee is established under   Details of registration/provisional registration/approval   Section under which registratio	Name of the auditee     Assessment year     Previous year     Registered Address of the auditee     Other addresses, if applicable     Type of the auditee     Whether the auditee is established under an instrument     Details of registration/provisional registration/approval/provisional registration/approval/provisional agauditee has got the registration/approval after provisional agregistration/approval after provisional approval agree of registration/approval approval approval approval approval approval provisional agregistration/approval approval approval approval provisional agregistration/approval after provisional approval approval provisional agregistration/approval after provisional approval approval provisional approval approval provisional agregistration/approval after provisional approval approval provisional approval provisional approval provisional approval approval provisional approval approval provisional approval provisional approval provisional approval approval approval provisional approval approvapproval approval approval approval approvapproval appr	Name of the auditee     Assessment year     Previous year     Registered Address of the auditee     Other addresses, if applicable     Type of the auditee     Whether the auditee is established under an instrument     Details of registration/provisional registration/approval/provisional approval/robicidatia     auditee has got the registration/approval/provisional registration/approval/provaproval/provaproval/provisional registration/approval/pr	Name of the auditee     Assessment year     Previous year     Registered Address of the auditee     Other addresses, if applicable     Type of the auditee     Whether the auditee is established under an instrument     Details of registration/provisional registration/approval/provisional approval/notification.     Registered Address of the registration/approval/provisional approval/notification.     Image: the auditee is established under an instrument     Details of registration/provisional registration/approval/provisional approval/notification.     Image: the auditee is established under an instrument     Details of registration/approval/provisional approval/notification.     Image: the auditee is established under an instrument     Image: the auditee is established under an instrument     Details of registration/approval/notification.     Registration/approval/notification.     Image: the auditee is established ender in the auditee is established.     Image: the auditee is established ender in the auditee is established ender in the auditee is established.     Image: the auditee is established ender in the auditee is established.     Image: the auditee is established ender is established.     Image: the auditee is established ender is established.	Name of the auditee   VISHWAMBHAR/     Assessment year   2023-24     Previous year   01_APR-2022 to 3     Registered Address of the auditee   2-2457/1 Vagdet Warangal     Other addresses, if applicable   2-2457/1 Vagdet Warangal     Type of the auditee   Society     Whether the auditee is estab#shed under an instrument   Yes     Details of registration/provisional registration/approval/provisional approval/notification which are valid during the previ auditee has got the registration/approval/provisional registration/a	Name of the auditee VISHWAMBHARA EDUCATIONAL   Assessment year 2023-24   Previous year 01-APR-2022 to 31-MAR-2023   Registered Address of the auditee 2-2457/31 Vagdevi degree College, Warangal   Other addresses, if applicable 2-2457/31 Vagdevi degree College, Warangal   Other addresses, if applicable 2-2457/31 Vagdevi degree College, Warangal   Other addresses, if applicable Yes   Details of registration/provisional registration or approval/ provisional approval/or notification of the auditee under the Income registration/provisional registration/approval/provisional approval/provisional approval/provisional registration/approval/ auditee has got the registration/approval/provisional approval/provisional approval/provisional registration/approval/ registration/provisional registration/approval/provisional registration/approval/ registration/provisional registration/approval/provisional registration/approval/ auditee has got the registration/approval/provisional registration/approval/ registration/approval/provisional registration/approval/ registration/approval/provisional registration/approval/ registration/approval/provisional registration/approval/ registratio	Name of the auditee     VISHWAMBHARA EDUCATIONAL SOCIETY       Assessment year     2023-24       Previous year     01-APR-2022 to 31-MAR-2023       Registered Address of the auditee     2-2-257/11 Vagdevi degree College, Ramnagar, Han Warangal       Other addresses, If applicable     2-2-257/11 Vagdevi degree College, Ramnagar, Han Warangal       Other addresses, If applicable     Society       Type of the auditee     Society       Whether the auditee is established under an instrument     Yes       Details of registration/provisional registration/proval for provisional approval/notification which are vaid during the previous year should be provided, how audite has got the registration/provisional registration/proval and proval/notification has proved/notification which are vaid during the previous per arbould nee provided, how audite has got the registration/approval and provisional registration approval app



Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001

New Strange Strange Strange Mandali

		5	SL No.		Name	Unique Identification Number	ID code	Address	Non-Individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during provious year of audit	I yes, specify the change
			(1		(2)	(3)	(4)	(5)	(6)	0	(0)	(9)
	s detter	an de l'ara	1. 2. 1.		191 - QAN -		N	to Records Avail	able		1	1.000
-	11.	Objects	s of the aud	litee	- A. A. A. A. A.	and the self range	Statement P	State &	and the second second	a an	Education	
	12,	0	Whether	the auc ion of t	litee, being a tr he objects which	ust of institution re th do not conform t	ferred to in section the conditions	or 11 or 12, has of registration?	adopted or under	taken	No	
		(ii)			nish following	48 48	AL MARK	MON .	No. J.M.	ingen er en er	2.8	
		1.2000	(A)	Date of	such modificat	tion adoption	Sanna Fare	224		en let en		
					1. 1. 1. 1. 1.	B/	15 PRECISION	naer II.	200 809 8	and a substitution of the		
			S.21	stipulat	ed period of thi	n for registration hands in the days from the days from the days from the days from 1) of section 1	ate of said adop	tion or modificat	orm and manner v ion, as per sub-cla	vithin the use (v) of		
			(C)	f yes p	rovide the follo	wing details regard	ing application f	or registration un	der sub-clause (V	) of clause (ac) o	f sub-section (1)	of section 12
				S. No.	N		A STATE A STATE AND A STATE	Status of registration in application	pursuance of Date of	Registration or cancelle in such application		
				1	(1)	RAN .	(3)715 23 2 2	No Records A	wailable	(4)		(5)
	13.	()	Where th	e auditu		anted provisional re	edistration or pro		and an a speciality	es have	No .	
		(1)	If yes in 1	300	ate of commen	cement of activities	Stand &	California and	and series	Contraction of the second	9	
				COLONY AND A	1 2 4040			and the second	Paralleland and a second second	to the state of the		5.5111111111111111
		(44)	If the ans section (1 10 has be	) of sec	tion 12A or ap	ether application fo plication for approv	r registration un al under clause	der section sub- (iii) of the first pr	clause (iii) of clause oviso to clause (2	se (ac) of sub- 3C) of section		
		(iv)	If yes in 1 of section	3(iii) at 12A or	ove, provide th application for	e following details approval under cla	regarding applic ause (iii) of the fi	cation for registra rst proviso to Ck	ation under section ause (23C) of sect	sub-clause (iii) ion 10 has been	of clause (ac) of filed?	sub-section (
		in Alfred Alfred Alfred	S. No.			Date of Application	Status Applica	of registration in pursua iton		stration /Cancellation In application	URN of such regi	station.
		10.188				agentine and No.	N	o Records Availa	able			· · · · · · · · · · · · · · · · · · ·
maintained	14.	Ø				nd other document ler rule 17AA by the		pt and maintaine	ed in the form and	manner and	Yes	•





Principal Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001

			3. NO.	Nature of Books of	Whether maintained	Whether mentained	Whether maintained	I melateined at any	place other than the reg		1		
				Account	by the sudice	in a computer system	al registered office	Address of such Place	Date of decision by management to heep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under provise to sub-rule	Whether the book of account have been audited		
		feel d	(1)		A & Antonio	~ 833	Antonia -	Ser.		(3) of rule 17AA			
		-	L	(2) A	Yes	Yes Yes	706 37	(0) = (0)	(7)	(8)	(9)		
			2	Lødger 8 W.	Yes	Yes The Art State	Yed	Marca Col B			Yes Yes		
			2	Journal \$ Ame	. Yes	Yout ATTE Y Start	Yes	8.74	1		Yes		
			•	Original bits wherever issued to the person and receipts in respect of payments made by the person	Yee	Yes	Y	Ň			Yes		
124	15.	Where,	in any of the pro	v other object of	Ceneral public ut	Thuthan							
		(A)	re, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business No										
		(B)	If yes, then per	centage of receipt	from such activit	y vis-à-vis total n	ceipts .	A Alling		%			
1.1		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
		(D)	Whether there consideration a		No								
	4	(E)	Il yes, then per	centage of receipt	from such activity	y vis-à-vis total re	ceipts	LIT-	A Section side of the				
	4 <b>-</b>	(F)	Whether such a	ctivity of rendering iect of general pub	service is under				advancement	***			
1	16.	If 'A' or '	D' in 15 is Yes, ti	ne aggregate annu	al receipts from s	such activities in	respect of that pr	Diect/institution	CC210365	(h)			
		8. No.				f Project/Institution		~	nouni of aggregate annu O (in Ra.)	al receipts from activities	referred in 15A and		
		Total		(1)		And a second	(2)	AV C CR		(3)			
							11 .	17.1					



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

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PETER T. SASA-TAL.

#### Acknowledgement Number:249311430120923

Dup	17.	0	When	ther the au	ditee has any	business und	lertaking as r	eferred to in s	sub-section (4	) of section 1	1	No		
		(ii)			ide the follow									1
5	igni ab	in and	(a)		of Business I		a constanting		a dite ti	i de la construcción de la constru			a and a start of the	ال الم الدين الشوق
Business Undertaiking			(ħ)	Busine	ss code				200 an 1994		tara la nora 16		talentine di A	n an taon an ta Na taona an taon
2		No series	(c)	Whethe	er separate bo	ooks of accou	nt have been	maintained f	or the busines	s undertakin	a <refer note<="" td=""><td>&gt;</td><td>n se se</td><td></td></refer>	>	n se	
			(ď)	Income		iness underta	king for the n	Ales Can	which le nos	13		h na star		t e la
			(e)	Income		iness underta	king for the o	REVOUS VAR	which is to be	included in t	he total incom	ne of	51. 191	
	18.	0	Whet	her the auc e (23C) of	litee has any section 10 or	income being sub-section (	profits and g 4A) of section	ains from any 1 11, as the c	business as i ase may be	referred in se	venth proviso	to No		
		(ii)	If yes	then prov	ide the followi	ng details of s	such busines	SALEAS	Sec. 17	A.	1	1. 21 21 2 2 2 2 2	1 44	····
		100	(a)	Nature	of Business	<b>\$</b>	A State	相实派会	13	11	Ĵ.	a liber a liber		
			(b)	Busines	ss code	A			2	AV		and a second		
S			(c)				t have been	maintained fo	the busines	s stelet note	83 	and a start		
3			(d)				the second s		jects of the a		- 1 40 - 104	and a p		
		ماملا بدأ	(e)		and gains from			and the state of the second state of the secon	a way thank a	Station har	ANOREN			
1	19.	Details	of the re			0.00	1. 1		referred to in	sections 10/	Cortedior			
		S. NO.		tame of the?	TAN of A	Amount on which tax has	Amount of tax	Section under		me/receipt	N N 10	134H OF 194	Income/receipt	Whether
					X	been deducaed at source on Ra.	T.	bren deducted at source	Trade. Commerce os - bustress (Rs)	Activity of rendering any service in ( relation to any basede, commerce or business, (Re.)	Others (specify the neare) (Rs.)	Specify the Return	In Column 7 or a which is from business incidental to the attainment of the objects of the audites, (in Rs.)	Beparate books of account have been maintained for activities income/receipt which is mentioned in column 10
	4.41	(1)	-	(2) T Acadamy of	(3) CHEI06323C	(4)	(5)	(0) 194C	m	(0)	(9)	(9a)	(10)	(11)
-		L	Ta	mienedu 👾	$\{a_1,a_2,a_3,a_4,a_6,a_6,a_6,a_6,a_6,a_6,a_6,a_6,a_6,a_6$	Sec. Con the second	2,000	The state of the same	4	Start a start of a	1,00,000	Remuneration	0	NO
	ac dan F	2	un un	ivercity of wanged	HYDK022290	3,00,614	30,062	1941 The second s	10 (A.A.B.)	agitan O Ballanetta	3,00,614	Exam	0	No.
	•	1	Sa Lli	n Prints Pvt	MUMS43851D	3,17,400		194C	алы алынары <b>О</b>		3,17,400	Exam	0	NO





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

20.	Wheth		ovisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are	No
21.	Wheth	er audite	e has filed Form No. 10BD for the previous year < If No then skip to row 23 >	No
22.	Total S	Sum of do	nations reported in Form No. 10BD furnished by the auditee for the previous year	
23.	Donati	ons not r	eported in Form No 10BD /Not required to fill Form No, 10BD	
	(1)	Donati (2) of s	ions received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section section 80G	<b>V</b> 0
	(11)	(other	ions received by fund or trust or institution of the auditee which qualifies for deduction under section 80G than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of (a) of sub-section (2) of section 80G )	₹O
	(111)	Donati which	lons received by fund of trust or institution of the audited approved under sub-clause (iv) of clause (a) of sub are not eligible under sub-section (5) of section 80G $\frac{1}{2}$	-section (2) of section 80G and
		(a)	Cash donations exceeding Rs 2000	₹0
ala serena a	3 ik	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	07
		(c)	Others (Specify the nature)	۰
		(d)	Total (a)+(b)+(c)	₹0
	(iv)	Donati	ions which could not be reported in Form No 10BD due to non-availability of identification of donor as ed under Form No 10BD	
	(7)	Donati	ons received in kind	<b>X</b> 0
32.	(vi)	Anony	mous Donations referred to in section 115BBC	New York
	<sup>в</sup> С. в.	(a)	Amount of anonymous donation not taxable under section 1158BC on account of applicability of clause (i) of sub-section (1) of section 115BBC	٢0
40.0	. Strate	(b) <sup>26000</sup>	Amount of anonymous donation not taxable under section 1158BC on account of applicability of clause (a) of sub-section (2) of section 1158BC	70
		(c)	Amount of anonymous donation not taxable under section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC	₹0
		(d)	Other anonymous donations taxable @ 30 % under section 11588C	20
		(e)	Total (a+b+c+d)	70



8 Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001

CHARTERED ACCOUNTANTS FRI :0024075

CH:WA

W. Commercia Section C. S. Mate

### Acknowledgement Number:249311430120923

	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	۲.
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(ii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	
24,	Total v	voluntary contributions received by the auditee during the previous year [22+23(viii)]	50
25,		Foreign Contribution out of the total voluntary contributions stated in 24	
26.	Volunt	tary Contribution forming part of Corpus (which are included in 24)	TO
	(4)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub- section (2) of section BOG eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	<b>र</b> (
17 - 35 19 - 39 19 - 19 19 - 1	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	<b>.</b>
27.	Volunta	ary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+26B))]	₹0
28.	101 0130	e other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund itation or trust or any university of other educational institution or any hospital or other medical institution (other than intribution reported in serial number 24)	<sup>}</sup> ₹ 61,16,91,934
29.	Income	e applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹0
30.	Income	e required to be applied in India by the auditee during the previous year( [27+28-29] )	₹ 61,16,91,934
31.	Applica	ation of Income (excluding application not eligible and reported under serial number 37)	
	()	Total amount applied for charitable or religious purposes in India during the previous year	
		(a) Contribution of donation to any other person during the previous year	1 and the second se
10.00		Electronic(3)	₹0
	a family and the	Other than electronic(1)	<b>₹</b> 0
	( Shipp	A CALLER AND A C	
			₹0





Principal Vaagdevi College of Pharmaçy Hanamkonda, Warangal-506 001

S. No Electronic (?) Other than electronic (\*) Total (7) m Religious ٥ 0 Rober of poo (11) 0 0 (11) Educatio 49,88,14,444 2,11,81,190 \$1,98,95,634 ŝ 0 3 0 0 (M) int Brickuding watersheds, Igrests and wildlife) 0 0 0 n of Enviro 1 (11) or Places or Objects of Artistic or Historic inte 0 0 0 (MIII) . -0 t of i n of be eral public volicy a fre 4.1. 2.450 00 ally categorized under (0 to (VIII) . 0 00 Series . 49.88,14,444 2,11,81,190 Total Card CAREFORNERS \$1,99,95,63 TAMIY NA (c) . Total application (a) + (b)(X) Electronic(₹) al y ha 14 ₹ 49,88,14,444 Other than electronic(T) **A?** 17 and the second ₹ 2,11,81,190 E A LE AND A LE . 1 Total( ?) ₹ 51,99,95,634 Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person (ii) ode of Ap 1.200 S. NO. TOS 00 1 Other th Electron (Rs.) गैंध मूला ther any TDS (Re.) TDS N (2) (5) (7) No Records Available A State of the second ACCESSION A 1 Participante Amount which was not actually paid during the previous year [if included in (i)(c)] ₹0 (iii) -Amount actually paid during the previous year which accrued during any earlier previous year application of income in earlier previous year but not claimed as ₹0 (iv) Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)] Bil () ₹ 51,99,95,634 1.10 2 Bifurcation of application in 31(v) into Revenue or Capital (vi) ₹ 51,99,95,634 (a) Revenue ... ₹ 47,20,94,162 (b) Capital ₹ 4,79,01,472 (vii) Amount Invested or deposited back in corpus which was applied during any preceding previous year and not ₹0 claimed as application during that previous year.

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(viii)	Repay	ment of loan or borrowing during the previous year which was earlier applied and not claimed as application that previous year.	.∳≮ (J	= (
t to be	disallow	ed from application	an a	
(ix) .	Amoun	It disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of 11 read with sub-clause (ia) of clause (a) of section 40		<b>₹</b> (
(×)	Amour read w	nt disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 ith sub-section (3) or (3A) of section 40A	star di seconda di s	<b>T</b> (
	(A)	Amount disallowable under thincenth provise to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A		<b>T</b> (
	<b>(B)</b>	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		<b>₹</b> (
(xi)	Incure	on to any fund of institution or trust or any university of other educational institution of any hospital or other al institution referred to in sub - clause (iv), (v), (v) of (via) of Clause (23C) of section 10 of the Act or any institution referred to in section 11 or 12 of the Act towards Corpus		÷ ₹(
(xii)	trust of	on to any fund of institution or trust or any university of other educational institution of any hospital or other al institution referred to in sub - clause (iv). (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any institution referred to in section 11 or 12 of the Act not having same objects		
(xiii)	I OF ANY	on to any person other than any fund or institution or trust or any university or other educational institution hospital or other medical institution referred to in sub - clause (v), (v), (vi) or (via) of clause (23C) of section ne Act or any trust or institution referred to in section 11 or 12 of the Act		₹0
(xlv)	Applica been o	ution outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not btained		₹0
(xv)	Applica	ution outside India for which approval under provisg to clause (c) of sub-section (1) of section 11 has been	<b>&gt;</b>	₹0
(xvi)	Аррыес	for any purpose beyond the objects of the auditee	1000	₹0
(xvii) *	Any oth	er Disallowance (Please specify)	<b>N</b>	₹0
(xviii)	Total al	lowable application [[31(v)+31(vii)+31(viii)] = (31(1x) to 31(xvii))]	990, 200,	51.99.95.634
(xix)	Amoun (1) of s	t deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section ection 11		₹0
(xx)	Income sub-sec	accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or tion (2) of section 11		<b>₹</b> 0

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Acknowledgement	Number:249311430120923

	(xxi)	institut	e accumulated or set apart for application to charitable or religious purposes or stated objects of trust or ion to the extent it does not exceed 15 % of the income	₹ 9,16,	96,300
32.	Taxab		[30- [31(xviii) to 31(xxi)]]		Y YB-
33.			under section 115BBJ	AND CLASS CONTRACTOR	30
	(a)	1			
	~	tax @	er the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to 30 % under section 115BBI and the amount of such deemed income?	No	
	(b)	Whether	er the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of 10 or sub-section (3) of section 11 which is chargeable to tax © 30 % under section 115BBI and the of such deemed income?	No	
		(1)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	7
- A		(II)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	۲
		(11)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	*
		(v)	Whether such income accumulated is credited or paid to any fust or institution registered under section 12AA or section 12AB or to any fund or institution or trust 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-cl	No	۲.
	(c)	Ø	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 1158BI and the amount of such income	No	
	1 14	(i) 🔇	Whether the audited has any income which is not to be excluded from the total income under clause (b) of third provise to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115881 and the amount of such income.	No	۲
	(0)	Whether such acc	the auditee has any income accumulated or set apart in excess of fitteen percent of the income where unulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % ction 1158BI and the amount of such income ?	No	र
	(e)	Whether	the auditee has made any application out of India which is not excluded from total income under clause -section (1) of section 11	No	2
34.	Anonym	ous donat	ion which is chargeable to tax @ 30 % under section 115BBC	The second s	1.01
35,			the auditee has any income chargeable under section 12(2) and the amount of the the		₹0
•	10.00	1.14.1	NADH44	No	3





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	1.4.1	(1)	(2)	(3)	(4)	(5)	(6)	m	(6)	(9)	(10)
		(as 1998) -1-		a and the Ma	ling Ann a share thair	Electronic Modes	Other then Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		S. No.	Name of parson	PAN	Amount of application	Mode of Application		an de Colorado de La	TDS ALL THE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	38.		application resulting					ar to a single per	son out of 37	A.*	
ŀ		1949 St. A.C.	in the windstageness	1.401.7907868.990h	11000 81			6776	State State		•
			Any other (Please	monanina B	11 .201 8	E. J. Hannes Argen	A R R R R R R R R R R R R R R R R R R R	2118	An der transfer	Contraction of the second	•
		e	Borrowed Fund	64711	Tradition of the	Territoria and Territoria	NOTAL AND	North of	A PONICION		0
1		0	Corpus 4	Previous years up to	15% accumulated or set a	ar 99	towned we wet	the officers and	· WHERE		0 (
				and substantion	and the second	m 1 1 1	sub-section (1) of sec	tion 11 during any		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
1		1			Novise to dause (23C) of 9 Neceding year under claus					2	0
			. Income accumula	ted under the third o			1	1 States	n di Tanan (C	Electronic Mode	3
	and and a second	S. No.	Application of inc	inerable to Juo and	SOURCES	सारागच जर	1tl	AVI	Electronic Moder		
	37.	Applicati	on of Income out of	the following s	ources during the	previous year	1	And Maria			
		(4)	Whether deemed application	plication is cla	aimed as per claus	e (b) of sub-sect	ion (1A) of secti	on 11 and the ar	mount of such	No	
	- 85. 1918 - 1919 - 1919		Whether a capital a transferred and the	Neg ACTAL	CONTON WHICH IS U	ansiened e the	k	8 84		No ,	
		(7)		R. 65		and what the ships	a state in the second state of the second stat	A 16 4	1. The attern	NO	
1486 1486		(2) ·	Whether deemed application	NI DYAK	11	a la of sub-car	tion (1A) of read	A TANK	har ann an 1974. Tha anns an 1974		
		(1)	Whether a capital a the net consideration	sset being pro	perty held under the	rust wholly for ch	aritable or religi	ous purpose is t	ansterred and	No	
	36.	Details	of Capital Asset Tran	sterred under	sub-section (1A) o	f section 11	. Jakan	Mar .			
		(d)	Income chargeable	under sub-sec	ction (4) of section	11	1764. Ba.	at the states	1 9- 90 g		
	1999. 1999.	(c)	Income as per Expl (b) or (c) or (d) of E section (2) of section		the third proviso to to the third proviso	o Clause (23C) o o to Clause (23C	f section 10 in c ) of section 10 n	ase of violation ( ead with clause	of clause (a) or (b) of sub-		
	-	(b)	Income as per Exp of Explanation 3A t	o sub-section	(1) of section 11 re	section 11 in case (	se of violation of b) of sub-section	clause (a) or (b) 1 (2) of section 8	) or (c) or (d) 0G	an Allan Ramana	•





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39.	0	Whethe	r provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are ble?	No
	(ii)	If yes in applical	(i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-sec ble?	tion (10) of section 13 are
	les, i	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(0)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d) .	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in section	(), please provide computation of Income chargeable under twenty second proviso to clause (23C) of secti 13	on 10 or sub-section (10) of
	*.81 I	(a)	Income for the previous year	
	- 1- <u>1</u> -1.	(0)	Total Expenditure incurred in India. for the objects of the auditee,	in the part of the start of
		(c)	Expenditure to be disallowed सत्यागेव जयते	
			(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
		1. A.	(ii) Expenditure from any loan or borrowing	l to de la calega compación
		• 4	(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
		-	(iv) Expenditure in the form of contribution or donation to any person	
		- 2	M Capital expenditure	۲ این
			(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	
	<		(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	
			(viii) Any other disallowance	





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### Acknowledgement Number:249311430120923

			(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))									
		(d)										
40.	in case	auditee	is appro	oved under second p	roviso to :	sub-section (5) of se	ection 80G	, please provide	the fo	llowing details		
	(a)	(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure									No	
	(b)	(b) Total income of auditee during the previous year								₹ 0%		
	(c)	(C) Percentage of expenditure which is of religious nature to the total income [Amount in (a)(b)]										
41.	Details of specified person* as referred to in sub-section (3) of section 13 )											
i Virus	Code of section	Code of Person referred to in sub- section (3) of section 13		N/	1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1	PAN of such person		Andhar Number of such person, if allotted	son. Y	Address of such person	dramara 11 1	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	() Any instee of the trust or manager (by whatever name called) of the institution							(4)	AL NO.	(5) Banamkonde, Hanamko Hanamkonde H.O, WAP Telengana, INDIA, 5000	ANGAL	(6)
42.	Details	Details of transactions referred to in section 13 (2)										
	(a)	Whether any part of the income or property of the auditee is, or continues to be, left to any specified person for any period during the previous year without either adequate security or adeguate interest or both								No		
	(b)	any sp	er any la ecified p nsation;	id, building or other property of the auditee is, or continues to be, made available for the use of rson, for any period during the previous year without charging adequate rent or other						No		
	(c)	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services.							No			
	(ä)	d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation							Na			
	(e)	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate							No			
	(1)	(f) Whether any share, security or other property is sold by or on behalt of the auditee to any specified person during the previous year for consideration which is less than adequate;							No and a second second			

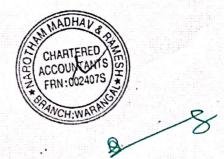


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(i)     Whether any funds of the auditee are, or condinue to remain, invested for any period during the previous year, in sy concern in which any specified person has a substantial interest.     No       43.     (2X-C) of section 10 or Explanation to sub-section (1) of section 12AB and the amount of such violation     No       (a)     Income of the auditee has been applied, other than for the objects of the trust or institution.     No       (b)     Whether the auditee has been applied, other than for the objects of the trust or institution.     No       (c)     Whether the auditee has been applied, other than for the objects of the trust or institution.     No       (c)     Whether the auditee, has been applied, other than for the objects of the trust or institution.     No       (c)     Whether the auditee, the trust or private religious contrained by auditee in respect of the business which is indicated to the auditee, referred to in clause (a) of sub-section (1) of section 13, has appled any part of its income from the property held infer a trust for private religious community or case     No       (d)     Whether any activity being carried to the the auditee is not genuine or is not being carried out in accordance with not order, direction or decret, the youther at mas cabled, hoking that such non-compliance has occurred, has either not devide or the satured finality.     No       (d)     Whether the auditee has incompleted with the requirement of any other law, for the benefit of any astrite of any astrite acquisition of which has	2 12 d 4	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	tini. T
43.   Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation   No     (a)   Income of the auditee has been appled, durer than for the objects of the trust or institution.   No     (b)   Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by Auditee in respect of the business which is incidental to the attainment of its objectives.   No     (c)   Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has appled any part of its income from the property held inder a trust for private regious purposes, which does not enure for the benefit of the puble.   No     (d)   Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has appled any part of its income puble.   No     (e)   Whether the auditee, referred to the trust for private regions community or gasts.   No     (f)   Whether the auditee has not complied with the requirement of any other law, to the time being in force, and the nort the benefit of any particular (eglicous community or gasts).   No     44.   Whether the auditee has that density.   No     45.   In view of provisions of incerent hards.   No     46.   Whether the auditee has tanine clawd. Auditing that such non-compliance		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
(a)   Income of the auditee has been applied, other than for the objects of the trust or insulution.   No     (b)   Whether the auditee has income from profits and gains of business which is not incidential to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidential to the attainment of its objectives.   No     (c)   Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has appled any part of its income public.   No     (d)   Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has appled any part of its income public.   No     (e)   Whether any particular refigious community or casis   No     (e)   Whether the auditee as not completed with the requirement of any other law, for the time being in force, and the order of rection of decree, by whatever name calked, hoking that such non-compliance has occurred, has either not been disputed or has attained finality.   No     44.   Whether there is any ction of objection of otherwise has been made in terms of Explanation 11 to Clause (23C) of section 10 in sub-section (2) and clause (46)   No     45.   In view of provisions of nineteenth proviso to clause (23C) of section 10 of sub-section 11, please specify whether the auditee has race deduction under section 10 of sub-section 11, please specify whether the auditee has not depreciation?   No     46.   Whether there is any ction of otherwise has been made in terms of Explanation 11, please specify w	43.	Whet (23C)	her the auditee has incurred any specified violation on a fear to be a sector of the s	No	1
(0)     Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its income indicatulate to the attainment of the objectives or separate books of account are not maintained by auditee in respect of the business which is indicental to the attainment of its objectives.     No       (c)     Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has appled any part of its income public.     No       (d)     Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has appled any part of its income public.     No       (e)     Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has appled any part of its income for the benefit of any particular refigious community or casts     No       (e)     Whether any activity being carried out by the auditee is not penulne or is not being carried out in accordance with all or any of the conditions subject to which it was registered.     No       (f)     Whether the auditee has not complet with the requirement of any other law, for the time being in force, and the order, direction or depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of the order of income and the amount of such depreciation?     No       44.     Whether there is any ctaim of depreciation or otherwise has been made in terms of Explanation 11, please specify whether the root of such depreciation?     No       45.     In view of provisions of nineteenth provision to clause (23C) of section 10 or sub-section (1) of section 11, please s				No	
Image: section 10 whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular refigious community of casts   No     (d)   Whether any activity being carried out by the auditee is not penuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.   No     (e)   Whether any activity being carried out by the auditee is not penuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.   No     (f)   Whether the auditee has not completed with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.   No     44.   Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?   No     45.   In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11, please specify thereof during the previous year and the amount of such clause?   No     46.   Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in No   No     47.   Whether the auditee has received an amount exceeding the limit specified in section 26957, from a person in a day; or in previous		(0)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its		
(e)     Whether any activity being carried out by the audice is not penuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.     No       (f)     Whether the audice has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either     No       44.     Whether there is any chaim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?     No       45.     In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify thereoff during the previous year and the amount of such claim?     No       46.     Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in previous year?     No       47.     Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day: or in previous year?     No       48.     Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?     No		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has appled any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	۲
(1)   Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the not been disputed or has attained finally.   No     44.   Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application.   No     45.   In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify No   No     46.   Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?   No     48.   Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in No   No		(ď)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	र
(1)   Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.   No     44.   Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 11 in respect of any asset, acquisition of which has been claimed as an application.   No     45.   In view of provisions of nineteenth provise to clause (23C) of section 10 or sub-section (7) of section 11, please specity whether the trust or institution has claimed deduction under section 10 or sub-section (7) of section 11, please specity thereoff during the previous year and the amount of such claim?   No     46.   Whether the auditee has taken or accepted any bean or deposit or any specified sum, exceeding the limit specified in No   No     47.   Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in previous year?   No     48.   Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in No   No		(e)	Whether any activity being carried out by the audice is not genuine or is not being carried out in accordance with	No	
44.   Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?   No     45.   In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46)   No     46.   Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?   No     47.   Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the specified in previous year?   No     48.   Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in Section 269T, during the previous year?   No		(1)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has converted the stitute	No	
45.   In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46)   No     46.   Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?   No     47.   Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the specified in previous year?   No     48.   Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in Section 269T, during the previous year?   No	<b>44.</b>	Whether section of income	er there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as approximate in the section of the	Na	र
46.   Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in   No     47.   Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the   No     48.   Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in Section 269T, during the previous year?   No	45.	In view whethe thereof	of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify	No	7
47.   Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the   No     48.   Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in Section 269T, during the previous year?   No	46.	Whethe	r the auditee has taken or accepted any loan or deposit or any specified and have a second state of the se		=
	47.	Whethe	the auditee has received an amount exception of the second and the second and the second and the second and the	-	र
	48.	Whether section 2	the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in 2697, during the previous year?	No	
the section of the section of the section of the provisions of Chapter XVII-BB or Chapter XVII-BB?			the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	





Principal Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001

# VAAGDEVI COLLEGE OF PHARMACY

## Kishanpura, Hanamkonda

### Receipts and Payments Accounts for the Period 01.04.2022 to 31.03.2023

Receipts	Amounts		Payments	Amounts
<b>Opening Balance:</b>				
Cash-in-hand	116244.55		AICTE	5476
Bank Accounts	3532944.85	3649189.4	Advertisement expenses	244042
			Books	84669
<b>INCOMES:</b> State fee Reimbursement	24080500		Computers	225000
Central fee Reimbursement Tuition fee collection Convenor TSPGCET	345000 99000 2446175.39		Clinical expenses MGM	16370
	2440175.57		College maintenance	57000
Bank charges	28009		Certificates & Brochures Conferences & Membership	25000
TSCHE fund	11000010	28098694.39	fee	11000
			Diesel	98400
			EPFO	224981.422
<b>Branch / Divisions:</b> viswambhara			ESI	4970
Educational Society		5705174.51	Events and Functions	38787.89
-			Examination expenses	256932
			Electricity maintenance	132621.92
			e- resources	177570
			Electrical fittings	212231.988
			Furniture & Fittings	953990
			Fourth class employees	283711
			Gardening expenses	10000
			Generator expenses	5280.6
			Hostel & Hospitality expenses	25933
			Housekeeping expenses	54157
			Internet expenses	78200
			Journals	31500
			Lab maintenance	256118
			Lab renovation	545397.12
			Library maintenance	28170
			Lift maintenance	8600
			Merit scholarship	1146250
			Municipal tax	32758
			Miscellaneous	376844
			Non -Teaching salaries	1271875.4
			Paper bill	18050
			Printing	80781
			Part time salaries	2834765.92
			Projectors	182312.16
			PCI fee	203167.949
			Placement charges	

		Repairs and maintenance	
		furniture	393680
		Repairs and maintenance	
		building	528315
		Repairs and maintenance	
		electricity	336395
		Registrar KU	1385473.5
		Security	98730
		Sports expenses	32585
		Secretary TSCHE	69900
		Stationary	150878
		Tax payment	87000
		Telephone	2527.3
		TDS	331777
		Travelling expenses	59270
		Teaching staff salaries	18656525.1
		University fee	45810
		Uniform to students	44150
		Vehicle maintenance	92341.72
		VIPRA	100000
		Xerox expenses	15493
		FIXED ASSETS:	
		Lab equipment	255612
		<b>BRANCH / DIVISIONS:</b>	
		Viswambhara educational society	1360012.7
		Closing Balance:	3157109.80
		cash-in-hand	128304.54
		Bank Account	1918805.26
ΤΟΤΑΙ	27452050 20	TOTAL	27452059 20
TOTAL	37453058.30	TOTAL	37453058.30



For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN:0024075 (CA. M. RAYANNA) Partner - M. No. 200303