

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2022
ADDRESS	DUPADU, KURNOOL	A.Y.	2022-23
ADM.	87/1140 -B, Nagireddy Revenue Colony, Near Big		
OFFICE	Bazaar, Kurnool-Camp -B -518002	PAN	AAAAV4191N
STATUS	TRUST (SOCIETY)		

SOURCES OF INCOME **EDUCATIONAL INSTITUTIONS**
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-MARCH-2022

EXPENDITURE	Note	AMOUNT (IN Rs.)	INCOME	Note	AMOUNT (IN Rs.)
To Advertisement Expenses		932450	By Fee Collections:		
To Fee Expenses	1	6578237	Engineering Collections		
To Bank Charges		9376			
To Bank Interest		203451	B-Tech Fees		68942400
To Mess Expenses		5744050	M-Tech Fees		2773000
To Property Tax (Building)		1504000	Diploma Fees		18525000
To Other Expenses	2	35115167			
To Profession Tax		86400	Pharmacy Collections		
To Project Research Activities		1168800			
To Salaries	3	96878202	Pharma D Fees		13285300
To Staff Welfare Expenses		1103610	B Pharmacy College Fees		22612000
To Students and Staff Insurance		77980	M Pharmacy College Fees		4109400
To Telephone Charges		256920			
To Travelling Expenses		1320600	B.Ed., B.P.Ed. & M.P.Ed. Colleges		
To Tours and Travels		1902150			
To Vehicle Insurance		253463	B.Ed Fees		2545000
To Water Charges		380650	Sri Lakshmi B.P.Ed Fees		1566000
			Sri Lakshmi M.P.Ed Fees		2027200
			MBA Collections		
			MBA Fees		7320000
			By Mess Receipts	5	5921704
To Depreciation	4	9678004	By Other Receipts	6	24927379
To Excess of Income over Expenditure		11360873			
TOTAL		17,45,54,383	TOTAL		17,45,54,383

UDIN: 22242558 AX ELZY3254

As per our report of even date

For Manasa Devi & Co.,
Chartered Accountants

P. Manasa Devi
MRN: 242558


Manasa Devi Palem
(Proprietor)
MRN: 242558
FRN: 017829S
Date: 29-Sep-2022
Place: KURNOOL



For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY

[Signature]
Chairman/Secretary
Authorised Signatory

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31-Mar-22
ADM. OFFICE	DUPADU,KURNOOL Office Address: 87/1140 -B,Nagireddy Revenue Colony,Near Big Bazaar,Kurnool- Camp -B -518002	A.Y.	2022-23
		PAN	AAAAY4191N
STATUS	TRUST (SOCIETY)		
SOURCES OF INCOME		EDUCATIONAL INSTITUTIONS	
Note -1 Fee Expenses			
S.No.	PARTICULARS	Amount in Rs.	
1	A I C T E Fees	344012	
2	AP State Council of Higher Education	95984	
3	Education Skills Training Membership fee	41300	
4	J.N.T.U. Fees	5373147	
5	State Board of Technical Education (SBTET)	69282	
6	NAAC Green Audit Certification Fee	35000	
7	PCI New Delhi	619512	
	Total	65,78,237	
<p><i>P. Manasa Devi</i> M.No: 242558</p>  <p>For Vaibhav Educational Society</p> <p>For VAIBHAV EDUCATIONAL SOCIETY</p> <p><i>[Signature]</i> Chairman/Secretary</p> <p>Authorised Signatory</p> <p>UDIN: 22242558AXELZY3254</p>			

NAME	VAIBHAV EDUCATIONAL SOCIETY	ENDED	31.03.2022
ADM. OFFICE	DUPADU, KURNOOL Office Address: 87/1140 -B, Nagireddy Revenue Colony, Near Big Bazaar, Kurnool- Camp -B-518002	A.Y.	2022-23
STATUS	SOCIETY	PAN	AAAAV4191N
SOURCES OF INCOME EDUCATIONAL INSTITUTIONS			
NOTE -2 OTHER EXPENSES			
S.No.	PARTICULARS	Amount in Rs.	
1	Administrative Expenses	510500	
2	Auditor Fee	103000	
3	Building Maintenance Expenses	2535781	
4	Bus Maintenance	509841	
5	Career Guidance & Counseling	1960070	
6	Car Insurance	45100	
7	Car Maintanance	149751	
8	Computer Maintanance	511170	
9	Convocation Expenses	52600	
10	Couriers	47875	
11	Electricity Charges	3944496	
12	Expenses on Instructional Resource Centre	78000	
13	Exam Expenses	969054	
14	Expenses on Admissions	694420	
15	Expenses on Functions & Festivals	1405125	
16	Expenses on Staff Recruitment	180000	
17	Expenses on Training & Placements	667000	
18	Food Expenses for Employees	250000	
19	Games Expenses	1041950	
20	Gardening Expenses	1238616	
21	Generator Expenses	563850	
22	Guest Faculty	1251000	
23	Hospitality & Entertainment	580950	
24	House Keeping & Sanitation	951850	
25	Interenet Charges	24500	
26	Lab Expenses	1958688	
27	Library Journals	1020800	
28	News Paper	123850	
29	NSS Expenses	25200	
30	Play Ground Expenses	1760625	
31	Printing & Stationary	665772	
32	Repairs and Maintenance Expenses	834520	
33	Solar Power Maintenance Expenses	281860	
34	Student Activites	1020700	
35	Student Scholarships	124000	
36	TaTa Consultancy - Expenses	2150600	
37	Web Site Maintenance	15300	
38	Work Shops, Seminars and Conferences	1320800	
39	Fee and Taxes	2085	
40	Provident Fund	1176460	
41	Govt Hospital Pharma-D Clinical Expenses	843000	
42	Project Expenses	818500	
43	Student Uniforms	195500	
44	Water Plant Expenses	510410	
	Total	3,51,15,167	

For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory
(President)

Chairman/Secretary

P. Manasa Devi

MRN: 242558



UDINI: 22242558 AXELZY3254

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2022
ADM. OFFICE	DUPADU, KURNOOL Office Address: 87/1140-B, Nagireddy	A.Y.	2022-23
STATUS	SOCIETY	PAN	AAAAV4191N
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS		
NOTE -3 SALARIES			
S.No.	PARTICULARS	Amount in Rs.	
1	Salaries -KVSR-Technology -Non- Teching	11632702	
2	Salaries- KVSR.B.Ed	1862916	
3	Salaries-KVSR-MBA	5566323	
4	Salaries-KVSR-Pharmacy	18794928	
5	Salaries-KVSR-Technology	48267469	
6	Salaries-Non Teaching B.Ed	876940	
7	Salaries-Non -Teaching B.P.Ed&M.P.Ed	960520	
8	Salaries Non Teaching Pharmacy	4161520	
9	Salaries-Sri Lakshmi B.P.Ed & M.P.Ed	4464884	
10	Accountant Salaries	290000	
	Total	9,68,78,202	

For Vaibhav Educational Society onal Society

For VAIBHAV EDUCATIONAL SOCIETY

Chairman/Secretary

Authorised Signatory and Signatory
(President)

P. Manasa Devi

MRN:

242558



UDIN: 22242558AXELZY3254

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2022
ADM. OFFICE	DUPADU, KURNOOL Office Address: 87/1140 -B, Nagireddy Revenue	A.Y.	2022-23
STATUS	SOCIETY	PAN	AAAAV4191N
SOURCES OF INCOME	EDUCATIONAL INSTITUTIONS		
NOTE - 5 MESS RECEIPTS			
S.No.	PARTICULARS	Amount in Rs.	
	By Mess Receipts		
1	Mess Receipts (Boys)	3060802	
2	Mess Receipts (Girls)	2860902	5921704
	TOTAL		5921704
NOTE - 6 OTHER RECEIPTS			
	By Other Fees		
1	Common Services rendered by University	8102500	
2	Admission Fees	2016000	
3	Bus Fees	2776500	
4	Exam Fees	4861500	
5	Training & Placements	870000	
6	Tata Consultancy Services - Node Services	5122076	23748576
	By Interest Income		
1	SB Bank Interest	168313	
2	F.D. Interest	320515	
3	APCPDCL	37800	
4	SBI Mutual Fund Profit	652175	1178803
	TOTAL		2,49,27,379
<p>For Vaibhav Educational Society</p> <p><i>P. Manasa Devi</i></p> <p><i>M.R. SADEEN</i></p> <p>For VAIBHAV EDUCATIONAL SOCIETY</p> <p><i>[Signature]</i></p> <p>Authorised Signatory</p> <p>Chairman/Secretary</p>			

UDIN: 22242558AXELZY3254

Schedule No.2 ((NOTE 4)) - FIXED ASSETS & DEPRECIATION AS PER INCOME TAX ACT,1961

NAME ADDRESS STATUS NATURE OF ACTIVITIES		VAIBHAV EDUCATIONAL SOCIETY KURNOOL SOCIETY EDUCATIONAL INSTITUTIONS							YE: 31.03.2022 AY: 2022-23 PAN NO:AAAAV4191N				
S.No.	PARTICULARS NAME OF THE ASSET	Rate of %	GROSS BLOCK					DEPRECIATION BLOCK			NET BLOCK		
			As at 01.04.2021	Additions Before 02.10.21	Additions After 03.10.22	Deletions	As at 31.03.2022	Opening Dep	Dep Before 01.10.2021	Dep After 01.10.2021	Total Depreciation Amount	As at 31.03.2022	
10% Block:-													
1	Buildings	10%	36830003	10903862	9753248	0	57487113	3683000	1090386	487662	5261049	52226064	
2	Furniture & Fittings	10%	2907109	300000	225000	0	3432109	290711	30000	11250	331961	3100148	
Total Block A			39737112	11203862	9978248	0	60919222	3973711	1120386	498912	5593010	55326212	
15% Block:-													
3	Generator	15%	1011851				1011851	151778	0	0	151778	860073	
4	Vehicles	15%	2396358				2396358	359454	0	0	359454	2036904	
5	Laboratory Equipment	15%	4319078	198965	598166		5116209	647862	29845	44862	722569	4393640	
6	Xerox Machine	15%	60625		60200		120825	9094	0	4515	13609	107216	
7	Battery	15%	173023				173023	25953	0	0	25953	147069	
8	Bio-metric Machines	15%	146943				146943	22041	0	0	22041	124901	
9	Cameras	15%	270626				270626	40594	0	0	40594	230032	
10	Black Boards	15%	6302				6302	945	0	0	945	5357	
11	Transformer	15%	360082				360082	54012	0	0	54012	306070	
12	TV	15%	13954				13954	2093	0	0	2093	11861	
13	Water Cooler	15%	59474				59474	8921	0	0	8921	50553	
14	Water Purifier (Water Plant)	15%	151043				151043	22656	0	0	22656	128387	
15	Inverter	15%	9657				9657	1449	0	0	1449	8209	
16	Vehicles(Buses)	15%	1287090		1475047		2762138	193064	0	110629	303692	2458446	
17	Electrical Items	15%	702850	526776	365130		1594756	105427	79016	27385	211829	1382927	
18	Refrigerator	15%	11560				11560	1734	0	0	1734	9826	
19	Air Conditioners	15%	716343	61500	180400		958243	107451	9225	13530	130206	828036	
Total Block B			11696858	787241	2678943	0	15163042	1754529	118086	200921	2073536	13089507	
40% Block:-													
20	Computers	40%	1934722		1607000		3541722	773889	0	321400	1095289	2446433	
21	Software	40%	181726	13570	734664		929960	72690	5428	146933	225051	704909	
22	Projectors	40%	171024				171024	68410	0	0	68410	102614	
23	Library Books	40%	156462	200000	341681		698143	62585	80000	68336	210921	487222	
24	UPS	40%	358847				358847	143539	0	0	143539	215308	
25	Solar Power	40%	68930		200025		268955	27572	0	40005	67577	201378	
26	Solar ORB	40%	449280				449280	179712	0	0	179712	269568	
27	Scanners	40%	0	0	104800		104800	0	0	20960	20960	83840	
Total Block C			3320990	213570	2988170	0	6522730	1328396	85428	597634	2011458	4511272	

For VAIBHAV EDUCATIONAL SOCIETY

[Signature]
Chairman/Secretary

P. Manasa Devi
MRN: 242558
M.No: 242558
KURNOOL
Chartered Accountants * CO.

UDIN: 22242558 AXELZY 3254

28	0% Block:- Land	0%	132000				132000	0	0	0	0	132000
29	Land at Dupadu (Sy .52/B) 3.64 Acres - Sri Lakshmi B.P.Ed College	0%	1956600				1956600	0	0	0	0	1956600
30	Land at Dupadu-3.05 Acres -Sy.no.51	0%	2851150		243840		3094990	0	0	0	0	3094990
31	Land at Dupadu-3.04 Acres -Sy.no.51	0%	2899600				2899600	0	0	0	0	2899600
32	Land Dupadu S.Y 61/1 0.50 Cents	0%	430100				430100	0	0	0	0	430100
33	Land-2.07 Acres Sy No52-A-1	0%	2780320				2780320	0	0	0	0	2780320
34	Dupadu Land	0%	1150000				1150000	0	0	0	0	1150000
Total Block D			12199770	0	243840	0	12443610	0	0	0	0	12443610
Total A + B + C + D			66954730	12204673	15889201	0	95048604	7056636	1323900	1297467	9678004	85370601

Capital Expenditure	2,80,93,874
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For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY

[Signature]
 Authorised Signatory
 Chairman/Secretary

P. Manasee
 MRN: 242558



UDIN: 22242558 AXELZY3254