

VAIBHAV EDUCATIONAL SOCIETY				
H.No. 87/1140-B,Nagireddy Revenue Colony, Kurnool, Andhra Pradesh-518002				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024				
	Particulars	Sch No	Figures as at end of the 31-Mar-2024	Figures as at end of the 31-Mar-2023
I	INCOME			
	By Fee Collections	10	212799400	146886100
	By Academic Fee Collections	11	10756404	28501000
	By Interest on SB	12	331930	257749
	By Interest on FD	13	135337	149193
	By Ancillary Services Income	14	16761295	20933046
	Total		240784366	196727088
II	EXPENDITURE			
	To Administrative Expenses	15	15424308	9931902
	To Affiliation Fee Expenses	16	17576374	12981652
	To Ancillary Services Expenses	17	10739946	11036799
	To Educational Expenses	18	37456662	20411466
	To Infrastructure Expenses	19	10590311	6930612
	To Salary and Honorarium Expenses	20	124284320	106778857
	To Student Activites Expenses	21	3032426	2864400
	To Depreciation	22	12560045	11254768
	To Excess of Income Over Expenditure transferred to Balance Sheet		9119974	14536630
	Total		240784366	196727088

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:30-Sep-2024

Place: KURNOOL

MANASA DEVI & Co.

CA

M.No:242558

KURNOOL

Chartered Accountants

For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY

Kulabhi

Chairman/Secretary

Authorised Signatory

UDIN:24242558BKBFHL1669

VAIBHAV EDUCATIONAL SOCIETY H.No. 87/1140-B,Nagireddy Revenue Colony, Kurnool, Andhra Pradesh-518002 SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024			
Sch No	Particulars	Figures as at end of the 31-Mar-2024	Figures as at end of the 31-Mar-2023
I 10	INCOME <u>By Fee Collections</u> Engineering College - Dr.K.V.Subba Reddy Institute of Technology (KVSR) B-Tech Fee Receipts 104804000 69238000 M-Tech Fee Receipts 3257100 2225000 Diploma Fee Receipts 21850000 20050000 MBA Fee Receipts 17442000 7848000 MCA Fee Receipts 7035000 0 <u>Pharmacy College-</u> Dr.K.V.Subba Reddy Institute of Pharmacy (KVSP) Pharma (PB)-Fee Receipts 548000 0 Pharm D Fee Receipts 15792100 14481600 M Pharmacy Fee Receipts 3495600 3779400 B Pharmacy Fee Receipts 29562000 24472000 D.Pharmacy Fee Receipts 1800000 0 <u>Dr.K.V.Subba Reddy D.Ed & B.Ed College</u> B.Ed Fee Receipts 2404000 1617000 Sri Lakshmi B.P.Ed. & M.P.Ed. College Sri Lakshmi B.P.Ed Fee Receipts 1437000 1107000 Sri Lakshmi M.P.Ed Fee Receipts 3372600 2068100		
	Total	212799400	146886100

P. Manasa Devi
MRN: 242558



For Vaibhav Educational Society
FOR VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory
Authorised Signatory

UDIN: 24242558BKBFHL/669

VAIBHAV EDUCATIONAL SOCIETY			
Sch No	Particulars	Figures as at end of the 31-Mar-2024	Figures as at end of the 31-Mar-2023
11	By Academic Fee Collections		
	Admission Fees	3960000	4745000
	Bus Fees	3766100	2776500
	Laboratory Fee Receipts	0	11987500
	Library Fee	0	2847000
	Project Research Activities Income	0	1200000
	Registration Fee Receipts	3030304	4745000
	Training & Placements	0	0
	Principal SGPR Govt. Polytechnic College	0	200000
	Total	10756404	28501000
12	By Interest on SB		
	SB Bank Interest	331930	257749
	Total	331930	257749
13	By Interest on FD		
	F.D. Interest	68837	98093
	APCPDCL Interest	66500	51100
	Total	135337	149193
14	By Ancillary Services Income		
	Mess Fee Receipts	9706000	8806000
	Tata Consultancy Services - Conducting Exams	7055295	6309244
	Interest on Income Tax Refund (TDS)	0	56802
	Gain on Sale of Building (without Indexation)	0	5761000
	Total	16761295	20933046

P. Manohar Desai
M.R.N: 242558



For Vaibhav Educational Society

For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory

UDIN: 24242558BKBFHL1669

VAIBHAV EDUCATIONAL SOCIETY

H.No. 87/1140-B, Nagireddy Revenue Colony, Kurnool, Andhra Pradesh-518002

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Sch No	Particulars	Figures as at end of the 31-Mar-2024	Figures as at end of the 31-Mar-2023
II	EXPENDITURE		
15	To Administrative Expenses		
	Administrative Expenses	1480660	644600
	Advertisement Expenses	2039544	757458
	Auditor Fee	160000	252650
	Bank Charges	53521	10913
	Bank Interest	60558	35678
	Courier Charges	202250	51750
	Electricity Charges	5745525	4851431
	Generator Expenses	1408955	575950
	Hospitality & Entertainment	1312460	701400
	House Keeping & Sanitation	1535650	1010500
	Internet Charges(Broadband Service Charges)	362930	341656
	News Paper	242450	123730
	Rates and Taxes	450	8186
	Water Charges	550630	355350
	Telephone Charges	268725	210650
	Total	15424308	9931902
16	To Affiliation Fee Expenses		
	A I C T E Fees	3124000	1390937
	Affiliation Fee	60012	755874
	APHERMC Fee	25000	267980
	APPECMA Membership Fee	105000	0
	ISO Certificate Expenses	90000	0
	J.N.T.U. Fees	10991695	9128397
	State Board of Technical Education (SBTET)	1056646	548440
	NAAC Accreditation Fee	0	354024
	National Board of Accreditation Fee	236021	236000
	PCI New Delhi	1888000	300000
	Total	17576374	12981652
17	To Ancillary Services Expenses		
	Tata Consultancy - Expenses	2707056	3157782
	Mess Expenses	8032890	7879017
	Total	10739946	11036799

P. Manasa Devi
MRN: 242558



FOR VAIBHAV EDUCATIONAL SOCIETY

Signature

Chairman/Secretary

UDIN: 24242558BKBFHL1669

VAIBHAV EDUCATIONAL SOCIETY			
Sch No	Particulars	Figures as at end of the 31-Mar-2024	Figures as at end of the 31-Mar-2023
18	To Educational Expenses		
	Career Guidance and Counseling Expenses	1923100	1150260
	Convocation Expenses	1290450	80650
	Expenses on Instructional Resource Centre	0	22000
	Exam Expenses	2770808	950509
	Expenses on Admissions	1625596	800250
	Expenses on Functions & Festivals	4047706	1659185
	Expenses on Staff Recruitment	416050	103000
	Expenses on Training & Placements	1255869	1141699
	Games Expenses	1782103	1041740
	Gardening Expenses	2234449	1365710
	Laboratory Expenses	2855316	1979630
	Library Journals	2316114	1118100
	NSS Expenses	0	30400
	Play Ground Expenses	2717130	1784410
	Printing and Stationery Expenses	2257551	1017473
	Govt Hospital Pharma-D Clinical Expenses	897000	820000
	Project Expenses	1642370	941700
	Student Uniforms	1220650	210600
	Expenses on Project Research Activities	1302660	1210650
	Tours and Travels	4251280	1855300
	Travelling Expenses	650460	1128200
	Total	37456662	20411466
19	To Infrastructure Expenses		
	Building Maintenance Expenses	3556859	2425251
	Bus Maintenance Expenses	1876730	1888335
	Car Insurance	24151	25132
	Car Maintenance	362061	41107
	Computer Maintenance	446900	35750
	Electrical Material Expenses	1422471	0
	Property Tax (Building)	1590120	1431806
	Repairs and Maintenance Expenses	0	39100
	Solar Power Maintenance Expenses	0	121505
	Web Site Maintenance	163046	142040
	Vehicle Insurance	297343	260137
	Water Plant Expenses	850630	520450
	Total	10590311	6930612

P. Manabhai Desai

M.R.N.: 242558



For VAIBHAV EDUCATIONAL SOCIETY

Signature

Chairman/Secretary

UDIN: 24242558 BKBFHL1669

VAIBHAV EDUCATIONAL SOCIETY			
Sch No	Particulars	Figures as at end of the 31-Mar-2024	Figures as at end of the 31-Mar-2023
20	To Salary and Honorarium Expenses		
	Salaries-Technology-Teaching Staff-KVSR	64333723	57394294
	Salaries -Technology -Non- Teching Staff-KVSR	13510650	12010600
	Salaries-MBA-Teaching Staff-KVSR	6440076	5682206
	Salaries-MBA-Non-Teaching Staff-KVSR	636700	451200
	Salaries-Pharmacy-KVSP	24790090	19500518
	Salaries Non Teaching Pharmacy-KVSP	5610650	4577680
	Salaries- B.Ed -Teaching-KVSR	1071567	1020540
	Salaries-B.Ed-Non Teaching-KVSR	382830	364600
	Salaries-Teaching Staff-Sri Lakshmi B.P.Ed & M.P.Ed	2006938	1911370
	Salaries-Non -Teaching-Sri Lakshmi B.P.Ed & M.P.Ed	718200	684000
	Accountant Salaries	180000	240000
	Food Expenses for Employees	1797550	310200
	Guest Faculty	1354010	1120500
	Provident Fund	274221	313929
	Profession Tax	0	22200
	Staff Welfare Expenses	1177115	1175020
	Total	124284320	106778857
21	To Student Activites Expenses		
	Student Activites	1160780	1150800
	Student Scholarships	98200	10000
	Students and Staff Insurance	36346	119400
	Fee Return(refund) to Students	531800	578400
	Work Shops, Seminars and Conferences	1205300	1005800
	Total	3032426	2864400
P. Manasa Devi MRN: 242558 For Vaibhav Educational Society FOR VAIBHAV EDUCATIONAL SOCIETY Authorised Signatory UDIN: 24242558BKBFHL1669			

Schedule No. 4 & 22- FIXED ASSETS & DEPRECIATION AS PER INCOME TAX ACT, 1961

NAME ADDRESS STATUS NATURE OF ACTIVITIES		VAIBHAV EDUCATIONAL SOCIETY KURNOOL SOCIETY EDUCATIONAL INSTITUTIONS									YE : 31.03.2024 AY : 2024-25 PAN NO:AAAAY4191N	
PARTICULARS		GROSS BLOCK						DEPRECIATION BLOCK			NET BLOCK	
S.No.	NAME OF THE ASSET	Rate of %	As at 01.04.2023	Additions Before 30.09.2023	Additions After 30.09.2023	Deletions	As at 31.03.2024	Opening Dep	Dep Before 30.09.2023	Dep After 30.09.2023	Total Depreciation Amount	As at 31.03.2024
10% Block:-												
1	Buildings	10%	60061182	2926088	7799513	0	70786783	6006118	292609	389976	6688703	64098081
2	Furniture & Fittings	10%	2790133	680000	75000	0	3545133	279013	68000	3750	350763	3194370
Total Block A			62851315	3606088	7874513	0	74331916	6285132	360609	393726	7039466	67292450
15% Block:-												
3	Generator	15%	731062				731062	109659	0	0	109659	621403
4	Vehicles	15%	1731369				1731369	259705	0	0	259705	1471663
5	Laboratory Equipment	15%	4850353	909000	581067		6340420	727553	136350	43580	907483	5432937
6	Xerox Machine	15%	91134				91134	13670	0	0	13670	77464
7	Battery	15%	405380				405380	60807	0	0	60807	344573
8	Bio-metric Machines	15%	106166				106166	15925	0	0	15925	90241
9	Cameras	15%	270277	40000			310277	40542	6000	0	46542	263735
10	Black Boards	15%	4553				4553	683	0	0	683	3870
11	Transformer	15%	260160				260160	39024	0	0	39024	221136
12	TV	15%	10082				10082	1512	0	0	1512	8570
13	Water Cooler	15%	42970				42970	6445	0	0	6445	36524
14	Water Purifier (Water Plant)	15%	109129				109129	16369	0	0	16369	92759
15	Inverter	15%	6977				6977	1047	0	0	1047	5931
16	vehicles(Buses)	15%	2089679	4538310	2276137		8904126	313452	680747	170710	1164909	7739217
17	Electrical Items	15%	1510890		134700		1645590	226633	0	10103	236736	1408854
18	Refrigerator	15%	8352				8352	1253	0	0	1253	7099
19	Air Conditioners	15%	703831	141000			844831	105575	21150	0	126725	718106
20	Lift	15%	277500				277500	41625	0	0	41625	235875
Total Block B			13209863	5628310	2991904	0	21830077	1981479	844247	224393	3050119	18779958
40% Block:-												
21	Computers	40%	3159436	700000	360200		4219636	1263774	280000	72040	1615814	2603822
22	Software	40%	475745	413000			888745	190298	165200	0	355498	533247
23	Projectors	40%	228807				228807	91523	0	0	91523	137284
24	Library Books	40%	448735	9870			458605	179494	3948	0	183442	275163
25	UPS	40%	129185				129185	51674	0	0	51674	77511
26	Solar Power	40%	219227				219227	87691	0	0	87691	131536
27	Solar ORB	40%	161741				161741	64696	0	0	64696	97044
28	Scanners	40%	50304				50304	20122	0	0	20122	30182
Total Block C			4873180	1122870	360200	0	6356250	1949272	449148	72040	2470460	3885790

P. Manasa Devi
MRN: 242558



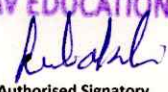
For VAIBHAV EDUCATIONAL SOCIETY

Subakshi
Chairman/Secretary

UDIN: 24242558BKBFL1669

29	0% Block:-											
	Land	0%	132000				132000	0	0	0	0	132000
	Land at Dupadu (Sy :52/B) 3.64											
30	Acres - Sri Lakshmi B.P.Ed College	0%	1956600				1956600	0	0	0	0	1956600
31	Land at Dupadu-3.05 Acres -Sy.no.51	0%	3094990				3094990	0	0	0	0	3094990
32	Land at Dupadu-3.04 Acres -Sy.no.51	0%	2899600				2899600	0	0	0	0	2899600
33	Land Dupadu S.Y 61/1 0.50 Cents	0%	430100				430100	0	0	0	0	430100
34	Land-2.07 Acres Sy No52-A-1	0%	2780320				2780320	0	0	0	0	2780320
35	Dupadu Land	0%	1150000				1150000	0	0	0	0	1150000
	Land at Gargyapuram Sy No:137 Acres 4.85 Cents											
36		0%	4483050				4483050	0				4483050
Total Block D			16926660	0	0	0	16926660	0	0	0	0	16926660
Total A + B + C + D			97861018	10357268	11226617	0	119444903	10215883	1654003	690158	12560045	106884858
Capital Expenditure			2,15,83,885									

P. Manasa Devi
MRN: 242558

For Vaibhav Educational Society
For VAIBHAV EDUCATIONAL SOCIETY

Authorised Signatory
Chairman/Secretary



UDIN: 24242558BKBFHL1669

Schedule No. 4 & 22- FIXED ASSETS & DEPRECIATION AS PER INCOME TAX ACT, 1961												
NAME ADDRESS STATUS NATURE OF ACTIVITIES		VAIBHAV EDUCATIONAL SOCIETY KURNOOL SOCIETY EDUCATIONAL INSTITUTIONS							YE : 31.03.2023 AY : 2023-24 PAN NO:AAA4191N			
PARTICULARS			GROSS BLOCK					DEPRECIATION BLOCK				NET BLOCK
S.No.	NAME OF THE ASSET	Rate of %	As at 01.04.2022	Additions Before 30.09.2022	Additions After 30.09.2022	Deletions	As at 31.03.2023	Opening Dep	Dep Before 30.09.2022	Dep After 30.09.2022	Total Depreciation Amount	As at 31.03.2023
1	10% Block:-											
2	Buildings	10%	52226064	9505914	7666739	3090000	66308717	4913606	950591	383337	6247535	60061182
3	Furniture & Fittings	10%	3100148	0	0	0	3100148	310015	0	0	310015	2790133
	Total Block A		55326212	9505914	7666739	3090000	69408865	5223621	950591	383337	6557550	62851315
4	15% Block:-											
5	Generator	15%	860073				860073	129011	0	0	129011	731062
6	Vehicles	15%	2036904				2036904	305536	0	0	305536	1731369
7	Laboratory Equipment	15%	4393640	617370	638913		5649923	659046	92606	47918	799570	4850353
8	Xerox Machine	15%	107216		0		107216	16082	0	0	16082	91134
9	Battery	15%	147069		303104		450173	22060	0	22733	44793	405380
10	Bio-metric Machines	15%	124901				124901	18735	0	0	18735	106166
11	Cameras	15%	230032	56600	28800		315432	34505	8490	2160	45155	270277
12	Black Boards	15%	5357				5357	803	0	0	803	4553
13	Transformer	15%	306070				306070	45911	0	0	45911	260160
14	TV	15%	11861				11861	1779	0	0	1779	10082
15	Water Cooler	15%	50553				50553	7583	0	0	7583	42970
16	Water Purifier (Water Plant)	15%	128387				128387	19258	0	0	19258	109129
17	Inverter	15%	8209				8209	1231	0	0	1231	6977
18	Vehicles(Buses)	15%	2458446		0		2458446	368767	0	0	368767	2089679
19	Electrical Items	15%	1382927	91866	278179		1752972	207439	13780	20863	242082	1510890
20	Refrigerator	15%	9826				9826	1474	0	0	1474	8352
21	Air Conditioners	15%	828036	0	0		828036	124205	0	0	124205	703831
22	Lift	15%	0	0	300000		300000	0	0	22500	22500	277500
	Total Block B		13089507	765836	1548996	0	15404339	1963426	114875	116175	2194476	13209863
23	40% Block:-											
24	Computers	40%	2446433	139000	2010220		4595653	978573	55600	402044	1436217	3159436
25	Software	40%	704909	88000	0		792909	281963	35200	0	317163	475745
26	Projectors	40%	102614	182730	72000		357344	41046	73092	14400	128538	228807
27	Library Books	40%	487222	216788	32912		736922	194889	86715	6582	288186	448735
28	UPS	40%	215308				215308	86123	0	0	86123	129185
29	Solar Power	40%	201378	0	123000		324378	80551	0	24600	105151	219227
30	Solar ORB	40%	269568				269568	107827	0	0	107827	161741
31	Scanners	40%	83840	0	0		83840	33536	0	0	33536	50304
	Total Block C		4511272	626518	2238132	0	7375922	1804509	250607	447626	2502742	4873180



P. Manasa Devi

MRN: 242558

UDIN: 24249558BKBFHL1669

For VAIBHAV EDUCATIONAL SOCIETY

Sulabh
Chairman/Secretary

29	0% Block:- Land Land at Dupadu (Sy .52/B) 3.64 Acres - Sri Lakshmi B.P.Ed College	0%	132000				132000	0	0	0	0	132000
30		0%	1956600				1956600	0	0	0	0	1956600
31	Land at Dupadu-3.05 Acres -Sy.no.51	0%	3094990		0		3094990	0	0	0	0	3094990
32	Land at Dupadu-3.04 Acres -Sy.no.51	0%	2899600				2899600	0	0	0	0	2899600
33	Land Dupadu S.Y 61/1 0.50 Cents	0%	430100				430100	0	0	0	0	430100
34	Land-2.07 Acres Sy No52-A-1	0%	2780320				2780320	0	0	0	0	2780320
35	Dupadu Land Land at Gargyapuram Sy No:137 Acres 4.85 Cents	0%	1150000				1150000	0	0	0	0	1150000
36		0%	0	4483050			4483050	0				4483050
	Total Block D		12443610	4483050	0	0	16926660	0	0	0	0	16926660
	Total A + B + C + D		85370601	15381318	11453867	3090000	109115786	8991556	1316074	947138	11254768	97861018

For Vaibhav Educational Society

P. Maralee Klein
MRN: 242558

Authorised Signatory

Chairman/Secretary



UDIN: 24242558BKBFHL1669

VAIBHAV EDUCATIONAL SOCIETY
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	1198040	a. Administrative Expenses	15424308
b) Bank Balances	3682399	b. Affiliation Fee Expenses	17576374
		c. Ancillary Services Expenses	10560454
		d. Educational Expenses	37456662
		e. Infrastructure Expenses	10590311
		f. Salary and Honorarium Expenses	123373350
		g. Student Activities Expenses	3032426
II. Fee Collections		II. Payments/Advances	
Fee Collections	206485121		
Academic Fee Collections	10756404	a. Electricity Deposit	
		d. Statutory Payments	1043787
III. Redemption of FD	2072762	III. Investments and Deposits	
		b) Deposits	647311
IV. Loans and Advances	2900000		
		IV. Expenditure on Fixed Assets	
		and capital work-in-progress	
		a) Purchase of Fixed Assets/additions to Fixed Assets	21583885
VI. Interest Received			
a) Bank Interest	467267		
		V. Closing Balances	
		a) Cash in hand	1334843
VII. Ancillary Services Income	16761295		
VIII. Receivables	222490	b) Bank Balances	1922068
Total	244545779	Total	244545779

For VAIBHAV EDUCATIONAL SOCIETY

For VAIBHAV EDUCATIONAL SOCIETY

(Signature)

Chairman/Secretary
Authorised Signatory

P. Manasa Devi
MR N: 242558



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