


Name of the Assessee	VAIBHAV EDUCATIONAL SOCIETY
Constitution	Registered Society
Registered Address	87/1140 -B,Nagireddy Revenue Colony,Kurnool, Andhra Pradesh-518002
Society Registration Number	408/2005 of Kurnool
Status as per Income Tax Act,1961	Trust (Society)
Sources of Income	Educational Institutions
PAN	AAAAY4191N
Financial Year	2024-25
Aseessment Year	2025-26
Registration/Approval No.under Income Tax Act,1961	AAAAY4191NE20066
<p>for VAIBHAV EDUCATIONAL SOCIETY.</p>  <p>Chairman/Secretary</p>	

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,2025				
	Particulars	Sch No	Figures as at end of the 31-Mar-2025	Figures as at end of the 31-Mar-2024
I	INCOME			
	By Fee Collections	10	258992500	212799400
	By Academic Fee Collections	11	2824575	10756404
	By Interest on SB	12	255602	331930
	By Interest on FD	13	416358	135337
	By Ancillary Services Income	14	14822770	16761295
	Total		277311805	240784366
II	EXPENDITURE			
	To Administrative Expenses	15	16783551	15424308
	To Affiliation Fee Expenses	16	9663352	17576374
	To Ancillary Services Expenses	17	13709487	10739946
	To Educational Expenses	18	49073841	37456662
	To Infrastructure Expenses	19	11786897	10590311
	To Salary and Honorarium Expenses	20	144844912	124284320
	To Student Activites Expenses	21	4370770	3032426
	To Depreciation	22	14522194	12560045
	To Excess of Income Over Expenditure transferred to Balance Sheet		12556801	9119974
	Total		277311805	240784366
As per our report of even date				
For Manasa Devi & Co.,			For Vaibhav Educational Society	
Chartered Accountants			for VAIBHAV EDUCATIONAL SOCIETY.	
<i>P. Manasa Devi</i>			<i>[Signature]</i>	
MRN: 242558			Chairman/Secretary	
Manasa Devi Palem			Authorised Signatory	
(Proprietor)				
MRN:242558				
FRN:017829S				
Date: 29-Sep-2025				
Place: KURNOOL				



UDIN: 25242558 BMOWTM1530.

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, 2025**

Sch No	Particulars	Figures as at end of the 31-Mar-2025	Figures as at end of the 31-Mar-2024
I	INCOME		
10	By Fee Collections		
	Engineering College -		
	Dr.K.V.Subba Reddy Institute of Technology (KVSR)		
	B-Tech Fee Receipts	143335000	104804000
	M-Tech Fee Receipts	2740100	3257100
	Diploma Fee Receipts	23700000	21850000
	MBA Fee Receipts	19404000	17442000
	MCA Fee Receipts	10095000	7035000
	Pharmacy College-		
	Dr.K.V.Subba Reddy Institute of Pharmacy (KVSP)		
	Pharma (PB)-Fee Receipts	550000	548000
	Pharm D Fee Receipts	15952800	15792100
	M Pharmacy Fee Receipts	3525600	3495600
	B Pharmacy Fee Receipts	29332400	29562000
	D.Pharmacy Fee Receipts	2150000	1800000
	Dr.K.V.Subba Reddy B.Ed College		
	B.Ed Fee Receipts	3164000	2404000
	Sri Lakshmi B.P.Ed. & M.P.Ed. College		
	Sri Lakshmi B.P.Ed Fee Receipts	2505000	1437000
	Sri Lakshmi M.P.Ed Fee Receipts	2538600	3372600
	Total	258992500	212799400

As per our report of the date

For MANASA DEVI & CO.,
CHARTERED ACCOUNTANTS,
Firm Reg. No:017829S
P. Manasa Devi
CA PALEM MANASA DEVI
PROPRIETOR, (MRN:242558)



For Vaibhav Educational Society

for VAIBHAV EDUCATIONAL SOCIETY

[Signature]
Authorised Signatory
Chairman/Secretary

UDIN: 25242558 BMOWTM1530.

VAIBHAV EDUCATIONAL SOCIETY

Sch No	Particulars	Figures as at end of the 31-Mar-2025	Figures as at end of the 31-Mar-2024
11	By Academic Fee Collections		
	Admission Fees	0	3960000
	Bus Fees	2824575	3766100
	Laboratory Fee Receipts	0	0
	Library Fee	0	0
	Project Research Activites Income	0	0
	Registration Fee Receipts	0	3030304
	Training & Placements	0	0
	Principal SGPR Govt. Polytechnic College	0	0
	Total	2824575	10756404
12	By Interest on SB		
	SB Bank Interest	255602	331930
	Total	255602	331930
13	By Interest on FD		
	F.D.Interest	348458	68837
	APCPDCL Interest	67900	66500
	Total	416358	135337
14	By Ancillary Services Income		
	Mess Fee Receipts	9810000	9706000
	Tata Consultancy Services - Conducting Exams	4956331	7055295
	Interest on Income Tax Refund (TDS)	56439	0
	Gain on Sale of Building (without Indexation)	0	0
	Total	14822770	16761295

P. Manasa Devi
M.R.N: 242558



For Vaibhav Educational Society

for VAIBHAV EDUCATIONAL SOCIETY

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Authorised Signatory

UDIN: 25242558 BMOWT M1530.

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, 2025**

Sch No	Particulars	Figures as at end of the 31-Mar-2025	Figures as at end of the 31-Mar-2024
II	EXPENDITURE		
15	<u>To Administrative Expenses</u>		
	Administrative Expenses	1520280	1480660
	Advertisement Expenses	1933929	2039544
	Auditor Fee	160000	160000
	Bank Charges	9733	53521
	Bank Interest	103193	60558
	Courier Charges	216850	202250
	Electricity Charges	5511326	5745525
	Generator Expenses	1964441	1408955
	Hospitality & Entertainment	1135460	1312460
	House Keeping & Sanitation	1824380	1535650
	Internet Charges(Broadband Service Charges)	425440	362930
	News Paper	250250	242450
	Rates and Taxes	23108	450
	Water Charges	792600	550630
	Telephone Charges	912561	268725
	Total	16783551	15424308
16	<u>To Affiliation Fee Expenses</u>		
	A I C T E Fees	885500	3124000
	Affiliation Fee	269400	60012
	Affiliation Fee (Pharm D)	890500	0
	APHERMC Fee	97500	25000
	APPECMA Membership Fee	0	105000
	ISO Certificate Expenses	0	90000
	J.N.T.U. Fees	5737112	10991695
	State Board of Technical Education (SBTET)	839328	1056646
	NAAC Accreditation Fee	0	0
	National Board of Accreditation Fee	0	236021
	PCI New Delhi	944012	1888000
	Total	9663352	17576374

P. Manasa Devi
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For Vaibhav Educational Society

for VAIBHAV EDUCATIONAL SOCIETY

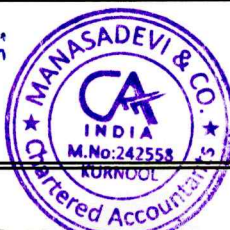
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Authorised Signatory

Chairman/Secretary

U DPN: 25242558 BMOWT/M1530

VAIBHAV EDUCATIONAL SOCIETY			
Sch No	Particulars	Figures as at end of the 31-Mar-2025	Figures as at end of the 31-Mar-2024
17	To Ancillary Services Expenses		
	Tata Consultancy - Expenses	4327585	2707056
	Mess Expenses	9381902	8032890
	Total	13709487	10739946
18	To Educational Expenses		
	Career Guidance and Counseling Expenses	2560450	1923100
	Convocation Expenses	1420460	1290450
	Exam Expenses	3995824	2770808
	Expenses on Admissions	2507350	1625596
	Expenses on Functions & Festivals	5116100	4047706
	Expenses on Staff Recruitment	513760	416050
	Expenses on Training & Placements	2063442	1255869
	Games Expenses	2167610	1782103
	Gardening Expenses	2572380	2234449
	Laboratory Expenses	4449785	2855316
	Library Journals	3125016	2316114
	Play Ground Expenses	3404189	2717130
	Printing and Stationery Expenses	2713474	2257551
	Govt Hospital Pharma-D Clinical Expenses	779000	897000
	Project Expenses	1855440	1642370
	Student Uniforms	1325400	1220650
	Expenses on Project Research Activities	2151100	1302660
	Tours and Travels	4950650	4251280
	Travelling Expenses	1402411	650460
	Total	49073841	37456662
19	To Infrastructure Expenses		
	Building Maintenance Expenses	3312870	3556859
	Bus Maintenance Expenses	1793642	1876730
	Car Insurance	65347	24151
	Car Maintenance	422150	362061
	Computer Maintenance	663243	446900
	Electrical Material Expenses	2195050	1422471
	Property Tax (Building)	1625440	1590120
	Web Site Maintenance	181796	163046
	Vehicle Insurance	295109	297343
	Water Plant Expenses	1232250	850630
	Total	11786897	10590311

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UDIN: 25242558 BM DWTM1530

VAIBHAV EDUCATIONAL SOCIETY

Sch No	Particulars	Figures as at end of the 31-Mar-2025	Figures as at end of the 31-Mar-2024
20	To Salary and Honorarium Expenses		
	Salaries-Technology-Teaching Staff-KVSR	79544570	64333723
	Salaries -Technology -Non- Teaching Staff-KVSR	13825950	13510650
	Salaries-MBA-Teaching Staff-KVSR	6980460	6440076
	Salaries-MBA-Non-Teaching Staff-KVSR	710350	636700
	Salaries-Pharmacy-KVSP	26673305	24790090
	Salaries Non Teaching Pharmacy-KVSP	5940240	5610650
	Salaries- B.Ed -Teaching-KVSR	390400	1071567
	Salaries-B.Ed-Non Teaching-KVSR	1090460	382830
	Salaries-Teaching Staff-Sri Lakshmi B.P.Ed & M.P.Ed	2210350	2006938
	Salaries-Non -Teaching-Sri Lakshmi B.P.Ed & M.P.Ed	725460	718200
	Accountant Salaries	252000	180000
	Food Expenses for Employees	2753476	1797550
	Guest Faculty Fee	1643250	1354010
	Provident Fund	244068	274221
	Profession Tax	0	0
	Staff Welfare Expenses	1860573	1177115
	Total	144844912	124284320
21	To Student Activites Expenses		
	Student Activites	2210250	1160780
	Student Scholarships	102500	98200
	Students and Staff Insurance	9120	36346
	Fee Return(refund) to Students	298250	531800
	Work Shops, Seminars and Conferences	1750650	1205300
	Total	4370770	3032426

P. Manasa Devi
MRN: 242558



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for VAIBHAV EDUCATIONAL SOCIETY

(Signature)
Chairman/Secretary

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UDIN:- 25242558 BMOWTM 1530.

VAIBHAV EDUCATIONAL SOCIETY
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2025

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	1334843	a. Administrative Expenses	16779719
b) Bank Balances	1922068	b. Affiliation Fee Expenses	9663352
		c. Ancillary Services Expenses	13642693
		d. Educational Expenses	49073841
		e. Infrastructure Expenses	11786897
		f. Salary and Honorarium Expenses	143798074
		g. Student Activites Expenses	4370770
II. Fee Collections		II. Payments/Advances	
Fee Collections	258992500		
Academic Fee Collections	2824575	a. Electricity Deposit	
		b. Statutory Payments	1090462
		c. Loans repaid to Banks	6300000
III. TDS received	680523	III. Investments and Deposits	
		b) Deposits	10500000
IV. Loans from Banks	14810693		
		IV. Expenditure on Fixed Assets	
		and capital work-in-progress	
		a) Purchase of Fixed Assets/additions to	
		Fixed Assets	27614683
VI. Interest Received			
a) Bank Interest	671960		
		V. Closing Balances	
		a) Cash in hand	687340
VII. Ancillary Services Income	14449306		
VIII. Receivables	6426044	b) Bank Balances	6804681
Total	302112512	Total	302112512

P. Manasa Devi
M.No: 242558



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