
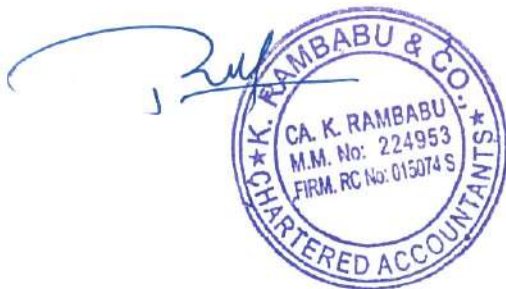


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AABTV0832E		
Name	VEMULA RAGHAVA REDDY LAKSHMAMMA EDUCATIONAL SOCIETY		
Address	H NO 1-402,Near Housing Board , Water Tank V And M, Medchal , R R District , 02-Andhra Pradesh , 501401		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	464734911301023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>30-Oct-2023 04:19:55</u> from IP address <u>136.185.200.174</u> and verified by <u>V. MALLA REDDY</u> having PAN <u>AJFPM7638G</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode			
System Generated Barcode/QR Code	 <b>AABTV0832E0746473491130102316daf1745f72e680cc9eb09282b18f7e99ffd16e</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



For Vemula Raghava Reddy Lakshamma  
Educational Society

*V. malla reddy*

President

VEMULA RAGHAVA REDDY LAKSHMAMMA EDUCATIONAL SOCIETY  
H NO 1-402, Near Housing Board, Water Tank V And M, Medchal, R R District

**Balance Sheet as on 31st March 2023**

Liabilities	Amount	Assets	Amount
Capital Account	-16,15,21,776.00	Fixed Assets	8,02,05,940.17
Loans (liability)	4,94,18,382.00	Fee receivable	7,17,36,054.00
Unsecured Loans From Others	54,58,807.00	Deposits (asset)	48,379.00
Long term Liabilities	1,25,76,417.00	TDS Receivable	3,73,593.00
Professional tax	4,41,300.00	Cash-in-hand	4,07,752.00
TDS Payable	1,08,136.00	Bank accounts	41,30,691.83
Salaries Payable	26,96,32,894.00	Loans and advances (asset)	20,400.00
Obsolute electric & energies	37,760.00	Loan and Advances	2,01,72,821.00
Outstanding Expenses	8,51,804.00		
Others payable	91,907.00		
<b>Total</b>	<b>17,70,95,631.00</b>	<b>Total</b>	<b>17,70,95,631.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For K.RAMBABU & CO.

Chartered Accountant

(Registration No. 00150745)

RAMBABU KURUVA

Proprietor

Membership No.: 224953

Place: Hyderabad

Date: 30/09/2023



For VEMULA RAGHAVA REDDY  
LAKSHMAMMA EDUCATIONAL SOCIETY

V. MALLA REDDY

Member

For Vemula Raghava Reddy Lakshamma  
Educational Society

*V. Malla Reddy*

President

**Income & Expenditure Account for the year Ending 31st March 2023**

Particulars	Amount	Particulars	Amount
To Admission fee	10,91,481.00	By Admn and university fee	1,22,70,501.00
To Advertisement	4,53,135.00	By Transport fee collections	37,21,500.00
To AICTEE fee	2,95,021.00	By Tution fee collections	12,99,87,000.00
To Audit Fees	12,250.00	By Exam fee Receipts	1,13,07,767.00
To Bank charges	18,519.00		
To Building maintance	9,03,337.00		
To College Maintenance	10,58,887.00		
To Computer maintenance	5,07,957.00		
To Conveyance Expenses	2,47,695.00		
To Electricity charges	14,50,259.00		
To Exam expenses	8,62,495.00		
To Exam fee Paid	83,16,881.00		
To Events and festivals	3,62,437.00		
To Garden maintenance	3,94,814.00		
To Guest faculty remuneration	7,79,200.00		
To Interest on TDS	22,750.00		
To Internet charges	3,42,123.00		
To Interest on loans	34,79,869.00		
To JNTU affiliation fee	5,74,050.00		
To Jntu common service fee	28,19,000.00		
To JNTU RATIFICATION	4,84,000.00		
To Lab maintenance	3,46,097.00		
To Library maintaiance	3,62,132.00		
To Municipal ( hmda ) tax	1,68,564.00		
To Postage and telegrams	11,973.00		
To Printing and stationery	7,20,115.00		
To Annual Day Celebrations	2,06,680.00		
To R and d expr.	1,04,941.00		
To Repairs and maintance	2,77,054.00		
To Salaries and Wages (Direct)	13,94,28,430.00		
To Training	7,23,000.00		
To Vehicle maintenance	34,11,363.00		
To Security Expenses	7,09,372.00		
To Sports and games	2,62,918.00		
To Staff welfare	3,00,652.00		
To Legal Expenses	2,17,000.00		
To Tours & Travels	2,14,819.00		
To Student welfare	2,92,953.00		
To Telephone / mobile charges	18,872.08		
To Depreciation	74,89,949.92	By Deficit (Excess of Expenditure over Income)	2,24,56,277.00
<b>Total</b>	<b>17,97,43,045.00</b>	<b>Total</b>	<b>17,97,43,045.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For K.RAMBABU & CO.  
Chartered Accountant  
(Registration No. 0015074S)

RAMBABU KURUVA  
Proprietor  
Membership No.: 224953  
Place: Hyderabad  
Date: 30/09/2023



For VEMULA RAGHAVA REDDY  
LAKSHMAMMA EDUCATIONAL SOCIETY

V. MALLA REDDY  
Member  
For Vemula Raghava Reddy Lakshamma  
Educational Society

*V. Malla Reddy*

President



VEMULA RAGHAVA REDDY LAKSHMAMMA EDUCATIONAL SOCIETY  
H NO 1-402, Near Housing Board, Water Tank V And M, Medchal, R R District

**Capital A/c as on 31st March 2023**

Schedule: 1

Particulars	Amount	Particulars	Amount
To Balance B/F	13,90,65,499.00		
To Deficit (Excess of Expenditure over Income)	2,24,56,277.00		
		By Balance C/F	16,15,21,776.00
<b>Total</b>	<b>16,15,21,776.00</b>	<b>Total</b>	<b>16,15,21,776.00</b>

**List of Loans (liability)**

Schedule : 2

Particulars	Amount
Secured Rupee Loans From Banks	4,94,18,382.00
<b>Total</b>	<b>4,94,18,382.00</b>

**Schedule for Long term Liabilities**

Schedule : 3

Particulars	Amount
Sundry creditors -capital assets	52,22,511.00
Sundry creditors -othres	73,53,906.00
<b>Total</b>	<b>1,25,76,417.00</b>



For Vemula Raghava Reddy Lakshamma  
Educational Society

*V. M. Lakshamma*

President

(F.Y. 2022-23)

VEMULA RAGHAVA REDDY LAKSHMAMMA EDUCATIONAL SOCIETY  
H NO 1-402, Near Housing Board, Water Tank V And M, Medchal, R R District

## Fixed Assets as on 31st March 2023

Schedule: 4

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
BUILDINGS	10.00%	3,19,64,287.45	36,43,542.00	1,19,74,254.00	-	4,75,82,083.45	41,59,495.64	4,34,22,587.81
Land	0.00%	2,27,73,300.00	-	-	-	2,27,73,300.00	-	2,27,73,300.00
Library books	10.00%	20,71,863.89	1,69,856.00	3,67,566.00	-	26,09,285.89	2,42,550.29	23,66,735.60
Computers	40.00%	16,76,783.04	22,94,562.00	10,41,450.00	-	50,12,795.04	17,96,828.02	32,15,967.02
FURNITURE	10.00%	16,25,050.83	35,000.00	89,000.00	-	17,49,050.83	1,70,455.08	15,78,595.75
Lab equipment	15.00%	48,97,535.27	93,814.00	1,70,840.00	-	51,62,189.27	7,61,515.39	44,00,673.88
TRANSFARMER	15.00%	1,35,361.13	-	-	-	1,35,361.13	20,304.17	1,15,056.96
Vehicles	15.00%	5,71,160.20	-	5,50,000.00	-	11,21,160.20	1,26,924.03	9,94,236.17
Xerox machine	15.00%	3,39,173.94	-	-	-	3,36,173.94	50,426.09	2,85,747.85
Bar code equipment	15.00%	11,705.22	-	-	-	11,705.22	1,755.78	9,949.44
Bio-matric machine	15.00%	71,199.81	-	-	-	71,199.81	10,679.97	60,519.84
FIRE SAFETY EQUIPMENT	15.00%	41,042.59	-	-	-	41,042.59	6,156.39	34,886.20
Sound system	15.00%	5,452.20	-	-	-	5,452.20	817.83	4,634.37
Air conditioners	15.00%	18,103.17	-	-	-	18,103.17	2,715.48	15,387.69
Office equipment	15.00%	2,22,710.85	1,02,800.00	2,73,600.00	-	5,99,110.85	69,346.63	5,29,764.22
Sports equipment	15.00%	1,13,488.73	30,024.00	2,698.00	-	1,46,210.73	21,729.26	1,24,481.47
CC CAMERAS	15.00%	1,09,690.27	59,500.00	-	-	1,69,190.27	25,378.54	1,43,811.73
Gym equipment	15.00%	1,52,475.50	-	-	-	1,52,475.50	22,871.33	1,29,604.17
<b>Total</b>		<b>6,67,97,384.09</b>	<b>64,29,098.00</b>	<b>1,44,69,408.00</b>		<b>8,76,95,890.09</b>	<b>74,89,949.92</b>	<b>8,02,05,940.17</b>

For Vemula Raghava Reddy Lakshamma  
Educational Society

V. Malla Reddy  
President



DEMULA RAGHAVA REDDY LAKSHMAMMA EDUCATIONAL SOCIETY  
H NO 1-402, Near Housing Board, Water Tank V And M, Medchal, R R District

## List of Deposits (asset)

Schedule : 5

Particulars	Amount
Accrued interest on deposits	19,323.00
Accrued Deposit-TSSPDCL	29,056.00
<b>Total</b>	<b>48,379.00</b>

## List of Bank accounts

Schedule : 7

Particulars	Amount
Hdfc bank (medchal-01781)	5,92,239.00
Hdfc bank - 50200014448971	25,307.83
Pnb - 2007002100029908	3,31,952.00
Sbi - 62050435533	10,626.00
IDFC BANK - 10119138828	31,70,567.00
<b>Total</b>	<b>41,30,691.83</b>

## List of Loans and advances (asset)

Schedule : 8

Particulars	Amount
Salary advances	20,400.00
<b>Total</b>	<b>20,400.00</b>

## Schedule for Loan and Advances

Schedule : 9

Particulars	Amount
V Damodhar	5,00,000.00
Venugopla reddy- drawings	1,96,72,821.00
<b>Total</b>	<b>2,01,72,821.00</b>

## Annexure for Secured Rupee Loans From Banks

Particulars	Amount
IDFC BANK LOAN A/C NO 100436648	2,15,89,455.00
IDFC BANK LOAN A/C NO 39593706	2,78,28,927.00
<b>Total</b>	<b>4,94,18,382.00</b>



For Vemula Raghava Reddy Lakshamma  
Educational Society

*V. Madhureddy*  
President