

Acknowledgement Number:550028650300924

Date of filing : 30-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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	AAAAV7100M		
Name	VENKATESWARA EDUCATIONAL SOCIETY		
Address	3/687-6 , V ROAD,KRISHNAPURAM, Tadpatri, ANANTHAPURAM , ANANTHAPUR , 02-Andhra Pradesh, 91-INDIA, 515411		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	550028650300924

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	4,693
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,690
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 electronically transmitted on 30-Sep-2024 15:34:09 from IP address 223.185.47.157 and verified by K.RAMESH REDDY having PAN AQLPK5175H on 30-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBKIGZGSI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code

AAAAV7100M07550028650300924a667c27ef822cbb1059d537893fd9b549706f007

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee	: VENKATESWARA EDUCATIONAL SOCIETY
P.A.N.	: AAAAV7100M
Address	: D.No.3/687-6,
	: V Road, Krishnapuram,
	: Tadipatri - 515411
Year Ending on	: 31.03.2024
Asst.Year	: 2024-2025
Status	: SOCIETY
Source of Income	: Educational Institution
Date of Incorporation	: 05.12.2009

STATEMENT OF INCOME

Income from Educational Institution:

Income available for Application U/s 11	92737875
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Less: Applied....

Sec.11(1) for Revenue Account	96143832
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Sec.11(1) Available for accumulation to the extent of 15% but restricted to....	13910681
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Total Application of Income	92737875
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Income after Application	0
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Taxable Income	0
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Tax on Total Income	NIL
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TDS	4693
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Refund Due	4693
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K. Ravi K
ASSESSEE

VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI
Regd. No.399/2009

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount in Rs.	Payments	Amount in Rs.
To Balance B/d:		By Salaries to Teaching Staff	50373716
Cash with Bank:		By Office Maintenance	803432
IDBI A/c No.1163102000001441	136995	By Refreshment Expenses	567288
Cash with SBI A/c No.62385441616	12638	By Telephone Expenses	81687
Cash with SBI A/c No.31499346803	64506	By Buses Maintenance	715151
Cash with IDBI A/c No.1163102000001427	10358	By Advertisement Expenses	987556
Cash with SBI A/c No.32929814384	7644	By College Maintenance	1570690
Axis Bank A/c.No.916020053410573	2638605	By Exam Fee paid	1948690
Axis Bank A/c.No.92101001574967	31906	By Ucs Fees	3557225
Cash on Hand	375170	By Lab Maintenance	2625132
		By College Day Celebrations	801200
To Fee Collections	102658309	By Welcome Party Expenses	318712
To Exam Conduct fee received	242630	By Electricity Charges & Maintenance	1411175
To Membership Fees received	18000	By Internet Expenses	230000
To Interest from Savings A/c	1572	By Misc. Expenses	1415822
To Research & Consultancy Projects	187456	By Travelling Expenses	491940
To Endowment	172640	By News Papers & Periodicals	24000
To Alumni	647500	By Printing & Stationary	278745
To Misc Income	209730	By Bank Charges	5003
To Realisation of Advances	1440840	By Hostel Maintenance	9762293
To Interest on FD	36218	By Diesel Expenses	2456272
To Unsecured Loans	7301595	By Vehicle Maintenance	1201214
		By Buses Insurance	384000
		By Building Maintenance	1272145
		By Insurance	77172
		By Accounting Expenses	30000
		By AICTE	335000
		By Onfile Software Expenses	116000
		By Affiliation Expenses	632500
		By NAAC Paper Publication Expenses	684000
		By Training Expenses	1610000
		By Material Distribution to Students	202418
		By Celebrations Expenses	136548
		By Counselling Fee	36587
		By Inspection fee paid	217200
		By Meeting Expenses	2814
		By Seed Expenses	98745
		By Postage & Courier Expenses	74126
		By Mobilisation Fund	34150
		By Staff Welfare Expenses	1236415
		By Students Welfare Expenses	128000
		By Freeship Expenses	452680
		By Meeting Expenses	65478
		By Library Expenses	364152
		By Students Conduct Exam Expenses	341523
		By Expenses Repaid	415100
		By College Building Construction	8529700
		By Repayment of Loan-K.Swarnalatha -Tech College	560000
		By Repayment of Loans to K.Ramesh Reddy	591850
		By Repayment of Loans to Sadguru Manikanta Developers	2500000
		By Payment to K.Suresh Reddy	198500
		By Purchase of Assets	4580700
		By TDS	4693
		By Earlier Year Exp. Paid	1179500
		By Project Works Expenses	824577
		By Gardening Expenses	774899
		By Seminars and Work Shops	924555
		By Scholarship and Merit Awards	898788
		By Sports Expenses	398744
		By Syllabus Books and Teaching Aids	375956
		By Internship Expenses	1014777
		By Green Audit Environment Expenses	101450
		By Placement Drive Expenses	914788
		By Special Class Maintenance	314799
		By NSS Expenses	45000
		By Balance B/d:	
		Cash with Bank:	
		Cash with IDBI A/c No.1163102000001427	9286
		Cash with SBI A/c No.31499346803	63857
		Axis Bank A/c.No.916020053410573	25155
		Axis Bank A/c.No.921010015749667	33031
		IDBI A/c No.1163102000001441	60869
		IDFC Bank CA A/c.No.10140790934	524193
		IDFC CA A/c.No.10144194622	10825
		Cash with SBI A/c No.32929814384	0
		Cash with SBI A/c No.62385441616	41989
		Cash on Hand	118135
TOTAL	116194312	TOTAL	116194312

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS

For VENKATESWARA EDUCATIONAL SOCIETY

K. Ramesh Reddy

(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date: 29.09.2024

(J.MADHUSUDHANA)
PROPRIETOR

M.No. 214239
UDIN: 24214239BKCMBHR3467



VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI
Regd. No.399/2009

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salaries to Teaching Staff	50373716	By Fee Collections from Students	91258347
To Office Maintenance	803432	By Membership Fee	18000
To Refreshment Expenses	567288	By Interest from Savings A/c	1572
To Telephone Expenses	81687	By Exam Fee	242630
To Buses Maintenance	715151	By Reasearch & Consultancy Projects	187456
To Advertisement Expenses	987556	By Endowment	172640
To College Maintenance	1570690	By Alumni	647500
To Exam Fee paid	1948690	By Misc Income	209730
To Ucs Fees	2954128	By Interest on FD	36218
To Lab Maintenance	2625132		
To College Day Celebrations	801200		
To Welcome Party Expenses	318712		
To Electricity Charges&Maintenance	1411175	By Excess of Exp. Over Income	3369739
To Internet Expenses	230000		
To Misc. Expenses	1415822		
To Travelling Expenses	491940		
To News Papers & Periodicals	24000		
To Printing & Stationary	278745		
To Bank Charges	5003		
To Maintenance	9762293		
To Diesel Expenses	2456272		
To Vehicle Maintenance	1201214		
To Buses Insurance	384000		
To Building Maintenance	1272145		
To Insurance	77172		
To Accounting Expenses	30000		
To AICTE	335000		
To Onlife Software Expenses	116000		
To Affiliation Expenses	632500		
To NAAC Paper Publication Expenses	684000		
To Training Expenses	1610000		
To Material Distribution to Students	202418		
To Celebrations Expenses	136548		
To Counselling Fee	36587		
To Inspection fee paid	217200		
To Meeting Expenses	2814		
To Seed Expenses	98745		
To Postage & Courier Expenses	74126		
To Mobilisation Fund	34150		
To Staff Welfare Expenses	1236415		
To Students Welfare Expenses	128000		
To Freeship Expenses	452680		
To Meeting Expenses	65478		
To Library Expenses	364152		
To Students Conduct Exam Expenses	341523		
To Project Works Expenses	824577		
To Gardeing Expenses	774899		
To Seminars and Work Shops	924555		
To Scholarship and Merit Awards	898788		
To Sports Expenses	398744		
To Syllabus Books and Teaching Aids	375956		
To Internship Expenses	1014777		
To Green Audit Environment Expenses	101450		
To Placement Drive Expenses	914788		
To Special Class Maintainence	314799		
To NSS Expenses	45000		
TOTAL	96143832	TOTAL	96143832

For VENKATESWARA EDUCATIONAL SOCIETY

K. Ramesh Reddy
(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS

(J.MADHUSUDHANA)
PROPRIETOR
M.No.214239

UDIN:24214239BCKMHR3467



VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI
Regd. No.399/2009

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AS ON 31st March 2024 (in Rs.)	ASSETS	AS ON 31st March 2024 (in Rs.)
<u>Capital Funds</u>		<u>Fixed Assets:</u>	
Opening Balance	37308246	As per Schedule	69016877
Less: Excess of Exp. Over Income	3369739		
		<u>Current Assets, Loans & Advances</u>	
		Fee Receivables&Others	33807264
<u>Loan Funds:</u>		Misc. Advances	198500
Loans from others	65154230	TDS	62809
		<u>Cash with Bank:</u>	
<u>Current Liabilities & Provisions:</u>		As per Schedule	769205
Expenses payable	4880053	Cash on Hand	118135
TOTAL	103972790	TOTAL	103972790

0

For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS

(J.MADHUSUDHANA)

PROPRIETOR

M.No.214239

UDIN:24214239BCKMHR3467



VENKATESWARA EDUCATIONAL SOCIETY
TADIPATRI
Regd. No.399/2009

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount in Rs.	Payments	Amount in Rs.
<u>To Balance B/d:</u>		By Salaries	16800
Cash on Hand	235086	By Office Maintainence	4892
		By Meeting Expenses	2814
To Membership Fees	18000	By Telephone Expenses	6925
To Funds from Diploma	14400000	By Funds to Tech College	12150000
To Interest on FD	36218	By College Building Construction	8529700
To College Building Construction -Tech College	6029700	By Repaymet of Loan-K.Swarnalatha -Tech College	560000
To Repaymet of Loan-K.Swarnalatha -Tech College	560000		
		<u>31.03.2024</u>	
		<u>By Balance C/d:</u>	
		<u>Cash with Bank:</u>	
		<u>Cash on Hand</u>	7873
TOTAL	21279004	TOTAL	21279004

For VENKATESWARA EDUCATIONAL SOCIETY

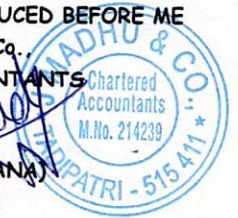

(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.
CHARTERED ACCOUNTANTS
(J.MADHUSUDHANA)
PROPRIETOR
M.No.214239

UDIN:24214239BKCMHR3467



VENKATESWARA EDUCATIONAL SOCIETY
TADIPATRI
Regd. No.399/2009

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024


Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salaries	16800	By Membership Fees	18000
To Office Maintenance	4892	By Excess of Income over Exp. (Diploma)	7735824
To Meeting Expenses	2814	By Interest on FD	36218
To Telephone Expenses	6925		
To Excess of Exp. Over income from College	11145150		
To Excess of Income over Expenditure	-3386539		
TOTAL	7790042	TOTAL	7790042

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AS on 31st March 2024 (in Rs.)	ASSETS	AS on 31st March 2024 (in Rs.)
Capital Funds		Fixed Assets:	
Opening Balance	37308246	Site	240000
	37308246	College Building	27426768
Add: Excess of Income over exp..	-3386539	Add: Constuction during the year	8529700
TECH College of Education-TTC	5322514		35956468
		College Building (TTC)	12960050
Loan Funds:		Furniture	321710
Loans from others	45854278	TV	260000
		Investments:	
		Tadipatri Engineering College	38515147
		TECH(Diploma)	-3208919
		Current Assets, Loans & Advances:	
		TDS	46169
		Cash with Bank:	
		Cash on Hand	7873
TOTAL	85098499	TOTAL	85098499

0

For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
PRESIDENT

As per information produced before me

J.MADHU&Co.,
CHARTERED ACCOUNTANTS


J.MADHUSUDHANA
PROPRIETOR
M.No.214239



UDIN:24214239BKC MHR3467

Place: Tadipatri
Date:29.09.2024

TADIPATRI ENGINEERING COLLEGE
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount in Rs.	Payments	Amount in Rs.
To Balance B/d:		By Salaries to Staff	47937216
By Balance C/d:		By Office Maintenance	692912
Cash with IDBI A/c No. 1163102000001427	10358	By Refreshment Expenses	468741
Cash with SBI A/c No. 31499346803	64506	By Telephone Expenses	48921
Axis Bank A/c No. 916020053410573	2638605	By Buses Maintenance	715151
Axis Bank A/c No. 921010015749667	31906	By Advertisement Expenses	889715
IDBI A/c No. 1163102000001441	136995	By College Maintenance	1329110
Cash on Hand	76163	By Exam Fee paid	1948690
		By Ucs Fees	3557225
To Fee Received	6338686	By Lab Maintenance	2488712
To Fee Received	24874523	By College Day Celebrations	801200
To Online Exam Conduct fee	212630	By Welcome Party Expenses	313712
To Interest from Savings A/c	1572	By Electricity Charges & Maintenance	1411175
To Research & Consultancy Projects	187456	By Internet Expenses	230000
To Endowment	172640	By Misc. Expenses	1107405
To Alumni	647500	By Travelling Expenses	491940
To Misc Income	209730	By News Papers & Periodicals	24000
To Funds from Society	12150000	By Printing & Stationary	278745
To Unsecured Loans:		By Bank Charges	4354
From Kallamadi Suvama	300000	By Hostel Maintenance	9762293
From Krishna Constructions	200000	By Diesel Expenses	2456272
From Mutyala Manikanta Rangaiah	250000	By Vehicle Maintenance	1201214
From Onteddu Ramalakshmma	679000	By Buses Insurance	334000
From Raghu.	600000	By Building Maintenance	1272146
From Ramakrishna Reddy Kes	1187495	By Insurance	77172
From Rendedula Ramanjanamma	3035000	By Accounting Expenses	30000
From Tanguturu SUnil Kumar	600000	By AICTE	335000
From V Bhanu Prakash	450100	By Onlife Software Expenses	116000
		By Affiliation Expenses	432500
		By NAAC Paper Publication Expenses	684000
		By Training Expenses	1610000
		By Advance to Tech College of Education-Diploma	2853700
		By TDS	4693
		By EPF Paid	12000
		By Affiliation Fee Paid	301600
		By Seed Expenses	98745
		By Postage & Courier Expenses	74126
		By Mobilisation Fund	34150
		By Staff Welfare Expenses	1236415
		By Students Welfare Expenses	128000
		By Freeship Expenses	452680
		By Meeting Expenses	65478
		By Library Expenses	364152
		By Students Conduct Exam Expenses	341523
		By Repayment of Loans to K.Ramesh Reddy	591850
		By Repayment of Loans to Sadguru Manikanta Developers	2500000
		By Payment to K.Suresh Reddy	198500
		By Purchase of Assets	4580700
		By Building Construction Expenses Transferred to Society	6029700
		By Repayment to K.Swamalatha Transferred to Society	560000
		By Earlier year Expenses paid	1179500
		By Project Works Expenses	824577
		By Gardening Expenses	774899
		By Seminars and Work Shops	924555
		By Scholarship and Merit Awards	898788
		By Sports Expenses	398744
		By Syllabus Books and Teaching Aids	375956
		By Internship Expenses	1014777
		By Green Audit Environment Expenses	101450
		By Placement Drive Expenses	914788
		By Special Class Maintenance	314799
		By NSS Expenses	45000
		31.03.2024	
		By Balance C/d:	
		Cash with IDBI A/c No. 1163102000001427	9286
		Cash with SBI A/c No. 31499346803	63857
		Axis Bank A/c No. 916020053410573	25155
		Axis Bank A/c No. 921010015749667	33031
		IDBI A/c No. 1163102000001441	60869
		IDFC Bank CA A/c No. 10140790934	524193
		IDFC CA A/c No. 10144194622	10825
		Cash on Hand	27284
TOTAL	112054865	TOTAL	112054865

For VENKATESWARA EDUCATIONAL SOCIETY

K. Ramesh Reddy
(K. RAMESH REDDY)
PRESIDENT

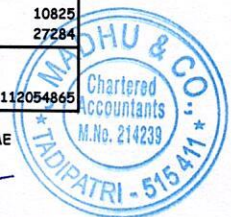
AS PER INFORMATION PRODUCED BEFORE ME

For J. MADHU & Co.,
CHARTERED ACCOUNTANTS

(J. MADHUSUDHANA)
PROPRIETOR
M.No. 214239

UDIN: 24214239BKC MHR3467

Place: Tadipatri
Date: 29.09.2024




TADIPATRI ENGINEERING COLLEGE
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

Asst.Year: 2024- 2025
Prev.Year: Y.E.31-03-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salaries to Teaching Staff	47937216	By Fee Collections from Students	79308347
To Office Maintainence	692912	By Online Exam Conduct fee	212630
To Refreshment Expenses	468741	By Interest from Savings A/c	1572
To Telephone Expenses	48921	By Reasearch & Consultancy Projects	187456
To Buses Maintainence	715151	By Endowment	172640
To Advertisement Expenses	889715	By Alumni	647500
To College Maintainence	1329110	By Mis Income	209730
To Exam Fee paid	1948690		
To Ucs Fees	2954128		
To Lab Maintainence	2488712	By Excess of Expenditure over income	11145150
To College Day Celebrations	801200		
To Welcome Party Expenses	318712		
To Electricity Charges&Maintainence	1411175		
To Internet Expenses	230000		
To Misc. Expenses	1107405		
To Travelling Expenses	491940		
To News Papers & Periodicals	24000		
To Printing & Stationary	278745		
To Bank Charges	4354		
To Hostel Maintainence	9762293		
To Diesel Expenses	2456272		
To Vehicle Maintainence	1201214		
To Buses Insurance	384000		
To Building Maintainence	1272145		
To Insurance	77172		
To Accounting Expenses	30000		
To AICTE	335000		
To Onlife Software Expenses	116000		
To Affiliation Expenses	432500		
To NAAC Paper Publication Expenses	684000		
To Training Expenses	1610000		
To Seed Expenses	98745		
To Postage & Courier Expenses	74126		
To Mobilisation Fund	34150		
To Staff Welfare Expenses	1236415		
To Students Welfare Expenses	128000		
To Freeship Expenses	452680		
To Meeting Expenses	65478		
To Library Expenses	364152		
To Students Conduct Exam Expenses	341523		
To Project Works Expenses	824577		
To Gardeing Expenses	774899		
To Seminars and Work Shops	924555		
To Scholarship and Merit Awards	898788		
To Sports Expenses	398744		
To Syllabus Books and Teaching Aids	375956		
To Internship Expenses	1014777		
To Green Audit Environment Expenses	101450		
To Placement Drive Expenses	914788		
To Special Class Maintainence	314799		
To NSS Expenses	45000		
TOTAL	91885025	TOTAL	91885025

For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
PRESIDENT

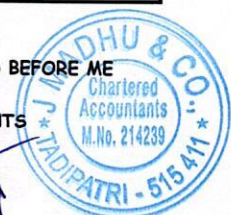
Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS

(J.MADHUSUDHANA)
PROPRIETOR
M.No.214239

UDIN:24214239BKCMMHR3467



TADIPATRI ENGINEERING COLLEGE
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)


Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	As on 31st March 2024 (in Rs.)	ASSETS	As on 31st March 2024 (in Rs.)
Venkateswara Educational Society: 44099997		Fixed Assets:	
Less: Funds to Society		As per Schedule	19112241
Add: Funds From Society 5560300			
49660297	38515147		
Less: Excess of Exp. Over Income 11145150		Current Assets, Loans & Advances:	
Unsecured Loans:		Fees receivable(Reimbursement)	32166321
As Per Schedule	12299952	TDS	16640
		Advance to Tech College of Education(Diploma)	3446950
		K.Puresh Reddy-Misc Advances	198500
		Cash with Banks:	
Current Liabilities & Provisions:		Cash with IDBI A/c No.1163102000001427	9286
UCS Payable	4880053	Cash with SBI A/c No.31499346803	63857
		Axis Bank A/c.No.916020053410573	25155
		Axis Bank A/c.No.92101001574967	33031
		IDBI A/c No.1163102000001441	60869
		IDFC Bank CA A/c.No.10140790934	524193
		IDFC CA A/c.No.10144194622	10825
		Cash on Hand	27284
TOTAL	55695152	TOTAL	55695152

0


For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS


(J.MADHUSUDHANA)
PROPRIETOR
M.No.214239

UDIN:24214239BCKMHR3467



TECH COLLEGE OF EDUCATION
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount in Rs.	Payments	Amount in Rs.
<u>To Balance B/d:</u> Cash with SBI A/c No.32929814384 Cash on Hand	7644 51185		
		31.03.2024 <u>By Balance C/d:</u> Cash with SBI A/c No.32929814384 Cash on Hand	0 58829
TOTAL	58829	TOTAL	58829

For VENKATESWARA EDUCATIONAL SOCIETY

(K.RAMESH REDDY)


PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS

(J.MADHUSUDHANA)

PROPRIETOR

M.No.214239

UDIN:24214239BKCMHR3467



TECH COLLEGE OF EDUCATION
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Office Maintenance	0		
To Telephone Expenses	0		
To Salaries to Non-Teaching Staff	0		
To Misc. Expenses	0		
To Bank Commission	0		
To <u>Depreciation:</u>		By Excess of Exp over Income	0
Lab Equipments	0		
Computer & Other Aecessories	0		
Muscial Instruments	0		
Library Books	0		
TOTAL	0	TOTAL	0


TECH COLLEGE OF EDUCATION
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AS ON 31st March 2024 (in Rs.)	ASSETS	AS ON 31st March 2024 (in Rs.)
<u>Unsecured Loans:</u>		<u>Fixed Assets:</u>	
Vennapusapalli Anuradha	7000000	As per Schedule	166407
		<u>Current Assets, Loans & Advances:</u>	
		Fees receivable	1452250
		<u>Cash with Bank</u>	
		State Bank of India A/c No.32929814384	0
		Cash on Hand	58829
		<u>Venkateswara Educational Society:</u>	
		Opening Balance	5322514
			5322514
		<u>Add: Funds Transferred</u>	0
			5322514
		<u>Add: Excess of Exp Over Income</u>	0
TOTAL	7000000	TOTAL	7000000

For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS
(J.MADHUSUDHANA)
PROPRIETOR
M.No.214239
UDIN:24214239BKCMMHR3467



TADIPATRI ENGINEERING COLLEGE-DIPLOMA
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Amount in Rs.	Payments	Amount in Rs.
<u>To Balance B/d:</u>		By Salaries to Staff	2436500
Cash with SBH A/c No.62385441616	12638	By Office Maintainence	105628
Cash on Hand	12736	By Refreshment Expenses	98547
		By Telephone Expenses	25841
		By Bank Charges	649
To Fee Received	14445100	By Advertisement Expenses	97841
To Exam Conduct Fee	30000	By College Maintainence	241580
		By Misc. Expenses	308417
To Loan from Tech College	2853700	By Lab Maintainence	136420
To Realisation of Sundry Debtors & Misc Advance	1440840	By Material Distribution to Students	202418
		By Celebrations Expenses	136548
		By Counselling Fee	36587
		By Inspection fee paid	217200
		By Affiliation Fee paid	200000
		By Funds transferred to Society	14400000
		By Exam Fee RePaid	101500
		 31.03.2024	
		<u>By Balance C/d:</u>	
		Cash with SBH A/c No.62385441616	41989
		Cash on Hand	7349
TOTAL	18795014	TOTAL	18795014

For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
CHARTERED ACCOUNTANTS

(J.MADHUSUDHANA)
PROPRIETOR
M.No.214239

UDIN:24214239BKCMHR3467



TADIPATRI ENGINEERING COLLEGE-DIPLOMA
(SPONSORED BY VENKATESWARA EDUCATIONAL SOCIETY, TADIPATRI)

Asst.Year: 2024 - 2025
Prev.Year: Y.E.31-03-2024


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salaries to Staff	2436500	By Fee Collections from Students	11950000
To Office Maintanence	105628	By Exam Conduct Fee	30000
To Refreshment Expenses	98547		
To Telephone Expenses	25841		
To Bank Charges	649		
To Advertisement Expenses	97841		
To College Maintanence	241580		
To Misc. Expenses	308417		
To Lab Maintanence	136420		
To Material Distribution to Students	202418		
To Celebrations Expenses	136548		
To Counselling Fee	36587		
To Inspection fee paid	217200		
To Affiliation Fee paid	200000		
To Excess of Income over Expenditure	7735824		
TOTAL	11980000	TOTAL	11980000

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AS ON 31st March 2024 (in Rs.)	ASSETS	AS ON 31st March 2024 (in Rs.)
Venkateswara Educational Society:		Current Assets, Loans & Advances:	
Opening Balance	3455257	Fees receivable(2020-2024)	75000
Transferred	0	Fees receivable(Reimbursement)	113693
	3455257		
Add: Excess of Income over Exp.	7735824		
Less: Transferred to Society	14400000		
		Cash with Bank	
Unsecured Loans:		SPH A/c No.62385441616	41989
Loan from Tech College	3446950	Cash on Hand	7349
TOTAL	238031	TOTAL	238031


For VENKATESWARA EDUCATIONAL SOCIETY


(K.RAMESH REDDY)
 PRESIDENT

Place: Tadipatri
Date:29.09.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J.MADHU&Co.,
 CHARTERED ACCOUNTANTS


(J.MADHUSUDHANA)
 PROPRIETOR

M.No.214239
 UDIN:24214239BKCMHR3467



Acknowledgement Number:549797000300924

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 VENKATESWARA 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-2024 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 or 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 observations or qualifications-

(a) NIL

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-

- 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-2024; and
- 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-2024.

Subject to the following observations/qualifications-

(a) NIL

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

JAYAVARAM MADHUSHANA
ARCA214239
0010697S
D.NO.3/456-1-6, UPSTAIRS, KRISHNAPURAM 0 ROAD, TADIPATRI
223.185.47.157
ANANTHAPURAM
29-Sep-2024

