

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)**

**A Y 2021-22**

**2020-21**

**2019-20**

**2018-19**

**2017-18**

# Vikas Christian Educational Society

## Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	(39,25,342)	FIXED ASSETS	1,98,98,362
OUT STANDING LIABILITIES	6,28,33,549	CURRENT ASSETS	70,65,357
		CASH & BANK BALANCE	18,13,307
		LOANS & ADVANCES	1,45,56,000
		DEPOSITS	1,26,12,000
		BRANCH TRANSFERS	29,63,180
	<u>5,89,08,207</u>		<u>5,89,08,207</u>

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

*Super*

(M. RAMAKRISHNA REDDY)  
Proprietor

*MWA: 27546*



For Vikas Christian Educational Society

*S. Venkatesh*  
Correspondent

# Vikas Christian Educational Society

Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

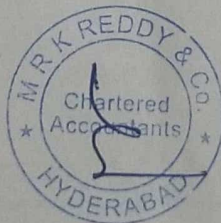
## INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2018

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Advertisement Expenses	2,48,095	By Tution Fee	2,38,12,600
To AICTE & Affiliation Fee	7,43,350	By Bus Fee	3,89,750
To Bank Charges	16,315	By Exam Fee	2,48,868
To Conference Expenses	1,22,718	By Admission Fee	3,35,510
To Conveyence Exp	3,75,437	By Library Fee	50,000
To Common service fee	9,22,660	By Laboratory Fee	4,73,250
To Diesel Charges	2,39,813	By Kamineni Hospital Fee	6,70,000
To Electricity Charges	1,18,713	By Interest on FD	7,91,510
To Functions & Celebrations	6,67,059	By TC Fee	15,000
To Games & Sports Expenses	6,490		
To Internet Charges	1,20,000		
To JNTUH Examiner remuneration	4,66,670		
To Kamineni Hospital fee	12,10,000		
To Lab Maintanance	5,17,682		
To News Paper & Periodicals	19,480		
To Office Maintenance	7,61,230		
To Pharmacy Council Of India	4,00,000		
To Printing & Stationary	1,30,488		
To Postage & Courier	5,383		
To Provident Fund	3,73,134		
To Professional Tax	36,650		
To Property Tax	42,500		
To Road Tax	11,650		
To Repairs & Maintanance	5,56,810		
To Staff Welfare	1,18,017		
To Student welfare	50,622		
To Salaries	1,89,83,516		
To Seminars	42,001		
To TSCHE	23,000		
To Vehicle Insurance	1,10,615		
To Vehicle Maintanance	10,015		
To Web hosting charges	64,115		
To Depreciation	25,12,776		
<b>Excess of Income Over Expenditure</b>	<b>(32,40,516)</b>		
	<u><u>2,67,86,488</u></u>		<u><u>2,67,86,488</u></u>

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

(M. RAMAKRISHNA REDDY)  
Proprietor

MWS: 27546



For Vikas Christian Educational Society

S. Venkatesh  
Correspondent

# Vikas Christian Educational Society

## BALANCE SHEET SCHEDULES AS AT 31-03-2018

### GENERAL FUND:

Opening balance as on 1.4.2017	(6,84,826)
Less: Excess Of Income Over Expenditure	(32,40,516)
	<u>(39,25,342)</u>

### OUTSTANDING LIABILITIES:

Audit Fee payable	20,000
Salaries Payable	6,27,46,086
PF Payable	67,463
	<u>6,28,33,549</u>

### CURRENT ASSESTS

Accured Interest on FD	13,34,251
TCS Receivable 16-17	18,922
TDS Receivable 15-16	7,032
TDS Receivable 16-17	98,846
TDS Receivable 17-18	57,218
Tution Fee Receivable	55,49,088
	<u>70,65,357</u>

### CASH & BANK BALANCES:

Cash	1,16,902
SBH principal	3,42,886
Andhra Bank	8,31,888
Andhra Bank - 0121	2,76,764
SBI Principal	1,09,336
SBI NET	64,891
SBI Society	70,641
	<u>18,13,307</u>

### LOANS & ADVANCES

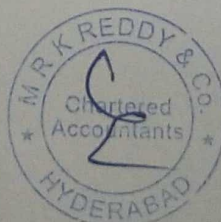
Sadhineni Educational Society	50,000
Other Advances	88,40,000
Mentor Agencies	50,00,000
Staff advances	6,66,000
	<u>1,45,56,000</u>

### BRANCH TRANSFERS

vikas BED College	17,50,000
Vikas DED College	12,13,180
	<u>29,63,180</u>

For Vikas Christian Educational Society

*S. Venkatesh*  
Correspondent



## Vikas Christian Educational Society

Vikas College of Pharmaceutical Sciences  
Rayanigudem, Suryapet, Nalgonda Dist, Telangana

FIXED ASSETS SCHEDULE 31-03-2018

W.D.V.

PARTICULARS	DEP. RATE	Op.Bal. 01-04-2017	ADDITIONS		TOTAL	DEPRECIATION	CLG.BAL. 31-03-2018
			BEF. SEP.	AFT. SEP.			
LAND	-	72,000	-	-	72,000	-	72,000
BUILDINGS	10%	1,57,46,400	-	-	1,57,46,400	15,74,640	1,41,71,760
COMPUTERS	40%	3,84,552	23,210	23,350	4,31,112	1,67,775	2,63,337
LAB EQUIPMENT	15%	14,11,334	-	-	14,11,334	2,11,700	11,99,634
FURNITURE & FITTINGS	10%	19,01,285	1,48,600	66,500	21,16,385	2,08,314	19,08,072
ELECTRICAL EQUIPMENT	15%	2,97,361	-	-	2,97,361	44,604	2,52,757
FIRE EQUIPMENT	15%	-	-	85,866	85,866	6,440	79,426
VEHICLE	15%	15,14,100	-	-	15,14,100	2,27,115	12,86,985
SPORTS EQUIPMENT	15%	13,551	-	-	13,551	2,033	11,518
OFFICE EQUIPMENT	15%	22,217	-	-	22,217	3,333	18,884
LIBRARY BOOKS	10%	6,34,618	1,030	65,164	7,00,812	66,823	6,33,989
		<b>2,19,97,418</b>	<b>1,72,840</b>	<b>2,40,880</b>	<b>2,24,11,138</b>	<b>25,12,776</b>	<b>1,98,98,362</b>



For Vikas Christian Educational Society

*S. Venkatesh*  
Correspondent

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VIKAS CHRISTIAN EDUCATIONAL SOCIETY			PAN AAATV5847J	
	Flat/Door/Block No 12-13-70,FF-1	Name Of Premises/Building/Village Bhavani Mansion Apts		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office Street No. 4	Area/Locality Tarnaka			Status AOP/BOI
	Town/City/District Secunderabad	State TELANGANA	Pin/Zip Code 500017	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 430121651060319		Date(DD/MM/YYYY) 06-03-2019		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	5134309	
4	Net tax payable	4	0		
5	Interest and Fee Payable	5	1000		
6	Total tax, interest and Fee payable	6	1000		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	57218	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	57218	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	56220		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by S. SRINIVAS RAO in the capacity of CORRESPONDENThaving PAN AZBPS9006Q from IP Address 183.82.99.209 on 06-03-2019 at HyderabadDsc Sl No & issuer 16059097CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For Vikas Christian Educational Society

Correspondent

# Vikas Christian Educational Society

## Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	(35,07,737)	FIXED ASSETS	1,80,62,752
OUT STANDING LIABILITIES	4,53,84,888	CURRENT ASSETS	16,80,108
		CASH & BANK BALANCE	1,13,72,626
		DEPOSITS	83,15,294
		BRANCH TRANSFERS	24,46,372
	<u>4,18,77,152</u>		<u>4,18,77,152</u>

For M R K REDDY & Co.

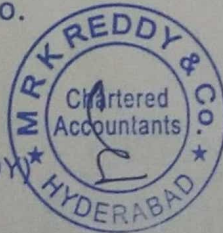
Chartered Accountants

FRN : 003265S

(M. RAMAKRISHNA REDDY)

Proprietor

MNO: 27546



For Vikas Christian Educational Society

S. Venkatesh  
Correspondent

# Vikas Christian Educational Society

## Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2019

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Advertisement Expenses	1,14,312	By Bus Fee	1,99,000
To Affiliation Fee	2,83,875	By Exam Fee	13,60,835
To AFRC	72,000	By Interest on Fixed Deposits	4,38,696
To AICTE	2,05,000	By Kamineni Hospital Bus Fee	85,000
To Area Hospital Remuneration	23,500	By Kamineni Hospital Fee	6,20,000
To Audit Fee	35,400	By Laboratory Fee	1,84,600
To Bank Charges	11,589	By Tution Fee	1,87,36,000
To Bus Pass Expenses	22,559		
To Common service fee	5,85,000		
To Conference Expenses	22,029		
To Conveyance Exp	4,27,804		
To Courier Charges	3,235		
To Diesel Charges	2,69,840		
To Electricity Charges	1,16,917		
To Employees Provident Fund	5,44,530		
To ESIC	66,710		
To Examiner Remuneration	84,415		
To Functions & Celebrations	1,19,195		
To IACP	4,42,000		
To Indian Pharmaceutical Association	2,52,000		
To Internet Charges	1,20,000		
To JNTUH Examiner remuneration	9,91,205		
To JNTUH Ratification	44,000		
To Kamineni Hospital fee	9,22,443		
To Lab Maintanance	2,93,625		
To News Paper & Periodicals	53,610		
To Office Maintenance	87,141		
To Petrol Charges	13,150		
To Pharmacy Council Of India	5,60,000		
To Printing & Stationary	1,71,847		
To Professional Tax	30,800		
To Property Tax	42,500		
To Road Tax	5940		
To Repairs & Maintanance	1,36,178		
To Salaries	1,12,48,408		
To Staff Welfare	3,98,596		
To TSCHE	10,200		
To Vehicle Insurance	99,566		
TP Depreciation	22,75,407		
<b>Excess of Income Over Expenditure</b>	<b>4,17,605</b>		
	<b>2,16,24,131</b>		<b>2,16,24,131</b>

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

(M. RAMAKRISHNA REDDY)  
Proprietor

MNOB : 27526



For Vikas Christian Educational Society

S. Venkatesh  
Correspondent

## Vikas Christian Educational Society

Vikas College of Pharmaceutical Sciences  
Rayanigudem, Suryapet, Nalgonda Dist, Telangana

FIXED ASSETS SCHEDULE 31-03-2019							W.D.V.
PARTICULARS	DEP. RATE	Op.Bal. 01-04-2018	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31-03-2019
			BEF. SEP.	AFT. SEP.			
LAND	-	72,000	-	-	72,000	-	72,000
BUILDINGS	10%	1,41,71,760	-	-	1,41,71,760	14,17,176	1,27,54,584
COMPUTERS	40%	2,63,337	-	3,28,800	5,92,137	1,71,095	4,21,042
LAB EQUIPMENT	15%	11,99,634	-	-	11,99,634	1,79,945	10,19,689
FURNITURE & FITTINGS	10%	19,08,072	-	82,370	19,90,442	1,94,926	17,95,516
ELECTRICAL EQUIPMENT	15%	2,52,757	-	-	2,52,757	37,914	2,14,843
FIRE EQUIPMENT	15%	79,426	-	-	79,426	11,914	67,512
VEHICLE	15%	12,86,985	-	-	12,86,985	1,93,048	10,93,937
SPORTS EQUIPMENT	15%	11,518	-	-	11,518	1,728	9,790
OFFICE EQUIPMENT	15%	18,884	-	-	18,884	2,833	16,051
LIBRARY BOOKS	10%	6,33,989	-	28,627	6,62,616	64,830	5,97,786
		<b>1,98,98,362</b>	<b>-</b>	<b>4,39,797</b>	<b>2,03,38,159</b>	<b>22,75,407</b>	<b>1,80,62,752</b>



For **Vikas Christian Educational Society**

*S. Venkatesh*  
Correspondent

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	VIKAS CHRISTIAN EDUCATIONAL SOCIETY			AAATV5847J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	12-13-70,FF-1	Bhavani Mansion Apts				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	Street No. 4	Tarnaka				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Secunderabad	TELANGANA	500017	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD 1(3), HYD		
	e-filing Acknowledgement Number			303598021140220		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	1567299
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	31544
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	31544	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	30540	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 14-02-2020 16:49:15 from IP address 183.82.99.209 and verified byS. SRINIVAS RAO having PAN AZBPS9006Q on 14-02-2020 16:49:15 from IP address 183.82.99.209 using **Digital Signature Certificate (DSC)**DSC details: 16059097CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year  
**2020-21**

PAN	AAATV5847J		
Name	Vikas Christian Educational Society		
Address	12-13-70, FF-1,, Bhavani Mansion Apartments,, Street # 4, Tarnaka, Secunderabad , TELANGANA, 500017		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	238444431030221

	Taxable Income and Tax details	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	3765966
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	42122
	(+)Tax Payable /(-)Refundable (6-7)	8	-42120
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 03-02-2021 14:45:18 from IP address 183.82.99.209 and verified by .S. SRINIVAS RAO

having PAN AZBPS9006Q on 03-02-2021 14:45:18 from IP address 183.82.99.209 using

Digital Signature Certificate (DSC).

20262881CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# Vikas Christian Educational Society

## Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	(51,47,479)	FIXED ASSETS	1,62,86,447
OUT STANDING LIABILITIES	3,97,73,489	CURRENT ASSETS	17,69,789
		CASH & BANK BALANCE	36,85,619
		DEPOSITS	63,15,294
		BRANCH TRANSFERS	65,68,862
	<u>3,46,26,011</u>		<u>3,46,26,011</u>

*K. Ramadas*  
(K. RAMADAS)  
Chairman  
VCEdt Society

For P R Chandra & Co.

Chartered Accountants

ERN:018985S

*P. Ravichandra*

CA P Ravichandra

Proprietor

M.No. 230754



# Vikas Christian Educational Society

## Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2020

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Advertisement Expenses	76,223	By Tution Fee	1,73,39,200
To AICTE	1,60,000	By Interest on Deposits	4,18,478
To Audit Fee	5,000		
To Accounting Charges	30,400		
To Bank Charges	9,078		
To Building Paint Contract Charges	16,00,000		
To Common service fee	5,08,000		
To Conference Expenses	1,37,000		
To Conveyence Exp	1,54,359		
To Diesel Charges	1,99,090		
To Electricity Charges	1,22,146		
To Employees Provident Fund	4,31,394		
To ESIC	68,619		
To Functions & Celebrations	1,64,884		
To Internet Charges	1,10,000		
To JNTUH Examiner remuneration	13,75,304		
To JNTUH Ratification	56,000		
To Kamineni Hospital fee	6,85,000		
To Lab Maintanance	2,95,851		
To News Paper & Periodicals	17,470		
To Pharmacy Council Of India	3,00,000		
To Printing & Stationary	2,48,203		
To Professional Tax	21,900		
To Property Tax	1,13,604		
To Road Tax	11,200		
To Repairs & Maintanance	14,550		
To Salaries	1,02,35,182		
To Staff Welfare	5,000		
To TDS late Fee	5,686		
To TSCHE	13,000		
To Vehicle Insurance	90,625		
To Water Expenses	32,442		
To Xerox Expenses	35,810		
Tp Depreciation	20,64,400		
Excess of Income Over Expenditure	(16,39,742)		
	<u>1,77,57,678</u>		<u>1,77,57,678</u>

For P R Chandra & Co.

Chartered Accountants

FRN:018985S

*P. Ravichandra*

CA P Ravichandra

Proprietor

M.No. 230754



*K. Ram*

# Vikas Christian Educational Society

## BALANCE SHEET SCHEDULES AS AT 31-03-2020

### GENERAL FUND:

Opening balance as on 1.4.2019	(35,07,737)
Less: Excess Of Income Over Expenditure	(16,39,742)
	<u>(51,47,479)</u>

### OUTSTANDING LIABILITIES:

Audit Fee Payable	35,400
Accounting Charges Payable	30,400
Salaries Payable	3,41,54,346
PF Payable	4,819
ESI Payable	2,836
TDS Payable on Salaries	17,493
Ramdas	25,28,195
Srinivasa Rao	30,00,000
	<u>3,97,73,489</u>

### CURRENT ASSESTS

Accured Interest on FD	15,73,035
TCS Receivable 16-17	18,922
TDS Receivable 15-16	7,032
TDS Receivable 16-17	39,916
TDS Receivable 17-18	57,218
TDS Receivable 18-19	31,544
TDS Receivable 19-20	42,122
	<u>17,69,789</u>

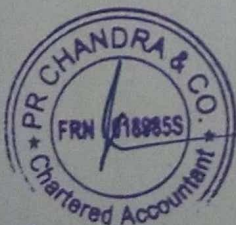
### CASH & BANK BALANCES:

Cash	3,95,173
SBH principal	80,659
Andhra Bank	26,12,703
Andhra Bank - 0121	3,81,777
SBI Principal	82,371
SBI NET	63,593
SBI Society	69,343
	<u>36,85,619</u>

### BRANCH TRANSFERS

vikas BED College	37,72,490
Vikas DED College	27,96,372
	<u>65,68,862</u>

*K. Rao*

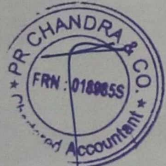


## Vikas Christian Educational Society

Vikas College of Pharmaceutical Sciences  
Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### FIXED ASSETS SCHEDULE 31-03-2020

PARTICULARS	DEP. RATE	Op.Bal. 01-04-2019	ADDITIONS		TOTAL	DEPRECIATION	W.D.V.
			BEF. SEP.	AFT. SEP.			CLG.BAL. 31-03-2020
LAND	-	72,000	-	-	72,000	-	72,000
BUILDINGS	10%	1,27,54,584	-	-	1,27,54,584	12,75,458	1,14,79,126
COMPUTERS	40%	4,21,042	-	-	4,21,042	1,68,417	2,52,625
LAB EQUIPMENT	15%	10,19,689	-	1,24,200	11,43,889	1,62,268	9,81,621
FURNITURE & FITTINGS	10%	17,95,516	-	1,53,800	19,49,316	1,87,242	17,62,075
ELECTRICAL EQUIPMENT	15%	2,14,843	-	-	2,14,843	32,227	1,82,617
FIRE EQUIPMENT	15%	67,512	-	-	67,512	10,127	57,385
VEHICLE	15%	10,93,937	-	-	10,93,937	1,64,091	9,29,847
SPORTS EQUIPMENT	15%	9,790	-	-	9,790	1,469	8,322
OFFICE EQUIPMENT	15%	16,051	-	-	16,051	2,408	13,644
LIBRARY BOOKS	10%	5,97,786	8,220	1,875	6,07,881	60,694	5,47,186
		<b>1,80,62,752</b>	<b>8,220</b>	<b>2,79,875</b>	<b>1,83,50,847</b>	<b>20,64,400</b>	<b>1,62,86,447</b>



*K. Ravi*

# Vikas Christian Educational Society

## Vikas College of Pharmaceutical Sciences

Rayanigudem, Suryapet, Nalgonda Dist, Telangana

### BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	(86,06,297)	FIXED ASSETS	1,46,39,937
OUT STANDING LIABILITIES	4,73,83,889	CURRENT ASSETS	1,15,09,476
		CASH & BANK BALANCE	32,07,232
		DEPOSITS	12,05,352
		BRANCH TRANSFERS	82,15,596
	<u>3,87,77,593</u>		<u>3,87,77,593</u>

For P R Chandra & Co.  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P Ravichandra  
Proprietor  
M.No: 230754



**Vikas Christian Educational Society**  
**BALANCE SHEET SCHEDULES AS AT 31-03-2021**

**GENERAL FUND:**

Opening balance as on 1.4.2020	(51,47,479)
Less: Excess Of Income	(34,58,818)
Over Expenditure	
	<u><u>(86,06,297)</u></u>

**OUTSTANDING LIABILITIES:**

Audit Fee Payable	15,400
Accounting Charges Payable	60,800
Salaries Payable	4,06,54,346
PF Payable	4,819
ESI Payable	2,836
TDS Payable on Salaries	17,493
Ramdas	36,28,195
Srinivasa Rao	30,00,000
	<u><u>4,73,83,889</u></u>

**CURRENT ASSESTS**

Accured Interest on FD	15,73,035
TCS Receivable 16-17	18,922
TDS Receivable 15-16	7,032
TDS Receivable 16-17	39,916
TDS Receivable 17-18	57,218
TDS Receivable 18-19	31,544
TDS Receivable 19-20	42,122
TDS Receivable 20-21	7,287
Tuition Fee Receivable	97,32,400
	<u><u>1,15,09,476</u></u>

**CASH & BANK BALANCES:**

Cash	54,986
SBH principal	27,51,632
Andhra Bank	2,04,987
Andhra Bank - 0121	41,071
SBI Principal	22,919
SBI NET	62,944
SBI Society	68,693
	<u><u>32,07,232</u></u>

Deposits	
Fixed Deposits	12,05,352
	<u><u>12,05,352</u></u>

**BRANCH TRANSFERS**

vikas BED College	54,19,224
Vikas DED College	27,96,372
	<u><u>82,15,596</u></u>



**Vikas Christian Educational Society**  
**Vikas College of Pharmaceutical Sciences**  
Rayanigudem, Suryapet, Nalgonda Dist, Telangana

**INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2021**

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Advertisement Expenses	69,500	By Tution Fee	2,05,20,200
To Audit Fee	5,000	By Interest on Deposits	1,71,860
To Accounting Charges	30,400		
To Bank Charges	5,874		
To Common service fee	2,82,000		
To Conference Expenses	1,27,500		
To Conveyence Exp	1,63,655		
To Diesel Charges	2,65,975		
To Electricity Charges	42,624		
To Employees Provident Fund	2,56,592		
To ESIC	55,667		
To Functions & Celebrations	2,12,440		
To Internet Charges	1,05,000		
To JNTUH Examiner remuneration	10,66,592		
To Kamineni Hospital fee	8,44,956		
To News Paper & Periodicals	56,020		
To Office Maintanance	3,45,294		
To Pharmacy Council Of India	7,00,000		
To Printing & Stationary	2,67,515		
To Property Tax	68,148		
To Road Tax	7,824		
To Repairs & Maintanance	2,17,540		
To Salaries	1,67,31,961		
To Staff Welfare	1,21,025		
To TSCHE	13,306		
To Vehicle Insurance	91,539		
To Water Expenses	1,11,980		
To Xerox Expenses	67,500		
To Depreciation	18,17,451		
<b>Excess of Income</b>	<b>(34,58,818)</b>		
<b>Over Expenditure</b>	<b>2,06,92,060</b>		<b>2,06,92,060</b>

For P R Chandra & Co.  
Chartered Accountants  
FRN: 018985S

*P Ravichandra*  
CA P Ravichandra  
Proprietor  
M.No: 230754



## Vikas Christian Educational Society

Vikas College of Pharmaceutical Sciences  
Rayanigudem, Suryapet, Nalgonda Dist, Telangana

FIXED ASSETS SCHEDULE 31-03-2021						W.D.V.	
PARTICULARS	DEP. RATE	Op.Bal. 01-04-2020	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31-03-2021
			BEF. SEP.	AFT. SEP.			
LAND	-	72,000	-	-	72,000	-	72,000
BUILDINGS	10%	1,14,79,126	-	-	1,14,79,126	11,47,913	1,03,31,213
COMPUTERS	40%	2,52,625	-	-	2,52,625	1,01,050	1,51,575
LAB EQUIPMENT	15%	9,81,621	-	1,20,000	11,01,621	1,56,243	9,45,377
FURNITURE & FITTINGS	10%	17,62,075	-	-	17,62,075	1,76,207	15,85,867
ELECTRICAL EQUIPMENT	15%	1,82,617	-	-	1,82,617	27,393	1,55,224
FIRE EQUIPMENT	15%	57,385	-	-	57,385	8,608	48,777
VEHICLE	15%	9,29,847	-	-	9,29,847	1,39,477	7,90,370
SPORTS EQUIPMENT	15%	8,322	-	-	8,322	1,248	7,073
OFFICE EQUIPMENT	15%	13,644	-	-	13,644	2,047	11,597
LIBRARY BOOKS	10%	5,47,186	-	50,941	5,98,127	57,266	5,40,862
		<b>1,62,86,447</b>	<b>-</b>	<b>1,70,941</b>	<b>1,64,57,388</b>	<b>18,17,451</b>	<b>1,46,39,937</b>



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
2021-22

[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	AAATV5847J		
Name	VIKAS CHRISTIAN EDUCATIONAL SOCIETY		
Address	Rayanigudem(v) , Suryapet(m) , Nalgonda , 99 , 93-Afghanistan , 508376		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	888240210070122

Current Year business loss, if any	1	28,20,506
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	7,287
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,287
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-01-2022 19:01:24 from IP address and verified by SRINIVASA RAO SADINENI having PAN AZBPS9006Q on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATV5847J05888240210070122D4474EF52F717B6D8B04AD25881F68B7EFC3ACDB

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**