

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name IDEAL EDUCATION SOCIETY			PAN AAAAAI0427L		
	Flat/Door/Block No 4-166/3/A	Name Of Premises/Building/Village VREC Campus		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality Manik Bhandar				
	Town/City/District Nizamabad	State ANDHRA PRADESH	Pin 503003	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) ADIT/EXEMPTIONS-III/HYDERABAD					
	E-filing Acknowledgement Number 461638201240916			Original or Revised ORIGINAL		
				Date(DD/MM/YYYY) 24-09-2016		
	COMPUTATION OF INCOME AND TAX THEREON	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	0	
4		Net tax payable		4	0	
5		Interest payable		5	0	
6		Total tax and interest payable		6	0	
7		Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	60787	
			c TCS	7c	0	
	d Self Assessment Tax		7d	0		
	e Total Taxes Paid (7a+7b+7c+7d)		7e	60787		
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	60790		
10	Exempt Income	Agriculture Others	10	58573208		

This return has been digitally signed by KATPALLY NARENDAR REDDY in the capacity of PRESIDENT

having PAN AGLPK8268M from IP Address 49.156.159.180 on 24-09-2016 at NIZAMABAD

Dsc SI No & issuer 2077708068904265001CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2016-2017

Name : Ideal Education Society	Previous Year : 2015-2016
Address : 4-166/3/A VREC Campus Manik Bhandar, Nizamabad - 503 003	PAN : AAAAI 0427 L Ward/Circle : ADIT/EXEMPTIONS-III/HYDERABAD Status : Trust D. O. F. : 01-Apr-1997

Statement of Income

	Rs.	Rs.	Rs.
■ Income from other sources			
Other: Fee Collection etc.	1	5,79,85,727	
Bank Interest	2	<u>5,87,481</u>	
<i>Income chargeable under the head "other sources"</i>		<u>5,85,73,208</u>	
Total		<u>5,85,73,208</u>	
Adjustments on account of Section 10 &11	3	<u>-5,85,73,208</u>	
■ Total Income			
TDS	4	60,787	<u>60,787</u>
Total prepaid taxes		<u>60,787</u>	
■ Refund Due			
Schedule 1			
Income: Fee Collection etc.			
<i>Income details</i>			
Fee Collection		5,77,15,100	
Membership fee		26,500	
Miscellaneous Income		<u>2,44,127</u>	<u>5,79,85,727</u>
<i>Taxable income</i>		<u>5,79,85,727</u>	
Schedule 2			
Bank interest			
<i>Name of the Bank</i>		Interest	
Andhra Bank		5,87,481	
Schedule 3			
Adjustments on account of Section 10 & 11			
<i>Return to be furnished u/s</i>		139(4A)	
<i>Whether registered u/s 12A / 12AA?</i>		Yes	
<i>Gross Income</i>			5,85,73,208
Less: Incomes exempt u/s10			
10(23C)(vi): Approved Educational Institution		5,85,73,208	
<i>Net amount of all adjustments</i>			<u>-5,85,73,208</u>
Schedule 4			
TDS as per Form 16A			
<i>Name of the Deductor, TAN and Certificate No.</i>	TDS	TDS claimed	Gross Receipts
	deducted	in current year	
Andhra Bank, TAN- HYDA05202B	58,749	58,749	5,87,481
Tata Consultancy Services Limited, TAN- MUMT11446B	2,038	2,038	1,01,902
<i>Total</i>	<u>60,787</u>	<u>60,787</u>	<u>6,89,383</u>

Bank a/c : Andhra Bank Current a/c 038711011002296 IFSC: ANDB0000387

For Ideal Education Society

Date : 24-Sep-2016

Place : Nizamabad

Authorised Signatory

FORM NO. 10BB

[See rule 16CC]

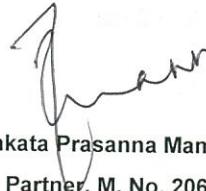
Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31st March 2016 and the Profit and Loss Account for the year ended on that date attached herewith of Ideal Education Society (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained by the head office at Nizamabad and 0 branches.
- (iii) Subject to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to us , the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31st March 2016 and
 - (2) In the case of Profit and Loss Account, of the loss for the year ended on that date.

Comments:

For M/s.M.Anandam & Co.

Chartered Accountants


Venkata Prasanna Mamidipudi

Partner, M. No. 206032

Firm reg No. 000125S

5-6-208 Saraswathi Nagar

M.V. PRASANNA

B.Sc. F.C.A.

M.No. 206032



Place: Nizamabad

Date: 24-Sep-2016

- earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) **No** in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.
- PART C- OTHER INFORMATION**
15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11, **No**
- (b) If the answer to (a) above is 'yes', then give details as under:
16. In relation to any income being profits and gains of business, -
- | |
|--|
| (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? Not Applicable |
| (b) whether separate books of account were maintained in respect of such business? Not Applicable |
| (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. NIL |
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? **No**
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.
18. (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the

IDEAL EDUCATION SOCIETY, MANIKBHANDAR, NIZAMABAD

COMPUTATION OF APPLICATION OF FUNDS

(A) Gross Receipts during the year	<u>58573208.00</u>
(B) 85% of the Gross Receipts	49787227.00
(C) Less: a) Revenue Expenditure	71300943.00
b) Capital Expenditure	<u>14560920.00</u>
Deficit (B - C)	<u>-36074636.00</u>



M.V. PRASANNA
B.Sc. F.C.A.
M.No. 206032

IDEAL EDUCATION SOCIETY , MANIKBHANDAR, NIZAMABAD

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

To	Rs.	By	Rs.
TEACHING SALARIES	56959367.00	TUITION FEES	54555730.00
NON TEACHING SALARIES	2633263.00	OTHER FEES	3108370.00
MISC EXP	708418.00	APPLICATION COST	51000.00
TRAVELLING & CONVEY	409066.00	MISC INCOME	244127.00
POSTAGE	10363.00	MEMBERSHIP FEE	26500.00
PF MANAGEMENT CONTRI	462517.00	INTEREST	587481.00
PRINTING & STATIONARY	493306.00		
PROJECTS & SEMINARS	155788.00		
ADVERTISEMENT	174021.00	Excess of expenditure over income	
G.P.TAX	134753.00	Tr. To Capital A/c.	21042216.50
TELEPHONE CHARGES	164007.00		
ELECTRICITY CHARGES	1296409.00		
NEWSPAPER & PERIODICALS	717160.00		
INSP, AFFILIATION & OTHERS	1729336.00		
TRANSPORTATION	102315.00		
INSURANCE	53837.00		
REPAIRS AND MAINTAIN	3346935.00		
FUEL CHARGES	127195.00		
LAB CONSUMABLES	360370.00		
BANK CHARGES	64925.50		
UNIVERSITY FEE	12775.00		
SOFTWARE EXP	1121316.00		
AUDITORS FEES	63500.00		
Depreciation	8314482.00		
	79615424.50		79615424.50

As per our report of even date

for M/s. M. Anandam & Co.

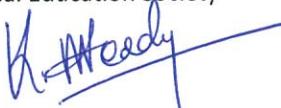
Chartered Accountants

Firm Regn. No. 000125S


Macidipudi Venkata Prasanna
Partner
M. No. 206032

M.V. PRASANNA
B.Sc. F.C.A.
M.No. 206032

For Ideal Education Society



K. Narender Reddy
President

Date: 24-09-2016

Place: Nizamabad

IDEAL EDUCATION SOCIETY , MANIKBHANDAR, NIZAMABAD

CONSOLIDATED BALANCE SHEET 31st MARCH 2016

LIABILITIES	Rs.	ASSETS	Rs.
Capital Account		<u>Schedule - I</u>	
Op. Balance	49948622.49	Fixed Assets	58590707.00
Less: Excess of Exp.	<u>21042216.50</u>	Land	712220
<u>Schedule - II</u>		<u>Deposits</u>	
Loan Creditors	34690055.00	TELEPHONE DEPOSIT	15500.00
		ELECTRICITY DEPOSITS	213122.00
		MBA FDR 03872010000616:	2350902.00
		Pharmacy FDR 0387201000	2122082.00
		Poly FDR 03872010003642	<u>2388019.00</u>
			7089625.00
<u>Schedule - III</u>			
Current liabilities	5994267.73	<u>Schedule - IV</u>	
		Current assets	1188455
		<u>Cash balances</u>	
		VREC	25971.00
		PHARMACY	2853.00
		SOCIETY	<u>3710.10</u>
			32534.10
		<u>Schedule - V</u>	
		Bank balances	1977187.62
	<u>69590728.72</u>		<u>69590728.72</u>

As per our report of even date
for M/s. M. Anandam & Co.

Chartered Accountants

Firm Regd. No. 000125S



Mannipudi Venkata Prasanna
Partner
M. No. 206032

M.V. PRASANNA
B.Sc. F.C.A.
M.No. 206032

For Ideal Education Society


K. Narender Reddy
President

Date: 24-09-2016

Place: Nizamabad

IDEAL EDUCATION SOCIETY, MANIKBHANDAR, NIZAMABAD

RECEIPTS AND PAYMENTS 31-03-2016			
RECEIPTS	Rs. AMOUNT	PAYMENTS	Rs. AMOUNT
OPENING BALANCE			
Cash	24093.1	Cash	3710.1
Andhra Bank 2299	15756.5	Andhra Bank 2299	38755.5
SBH 148	4273.00	SBH 148	4273.00
SBH 330053	10809.80	SBH 330053	10809.80
PNB 881	1655.00	PNB 881	1655.00
CLOSING BALANCES:			
Principal, VREC	6599229.00	Electricity charges	107316.00
Membership fee	26500.00	Principal,VCPN	5627282.00
Interest	309394.00	Extension of class rooms	844828.00
IT Refund	24304.00	Postage	4180.00
		Bank charges	311.00
		Pharmacy FDR 038720100013171	128679.00
		Poly FDR 038720100003642	149776.00
		TDS receivable	30939.00
		Auditors fee	63500.00
	<u>7016014.40</u>		<u>7016014.40</u>


PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhandar, NIZAMABAD.

IDEAL EDUCATION SOCIETY, MANIKBHANDAR, NIZAMABAD

INCOME AND EXPENDITURE AS ON 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Postage	4180.00	Membership fee	26500.00
Bank charges	311.00	Interest	309394.00
Electricity charges	107316.00		
Auditors fee	63500.00	To Excess of expenditure over income	21042216.50
Depreciation	3780264.00	tr to capital account	
Excess of exp tr from VCPN	5436631.50		
Excess of exp tr from VREC	11985908.00		
	<u>21378110.50</u>		<u>21378110.50</u>

ACCOUNT STATEMENT OF VIJAY RURAL ENGG COLLEGE, MANIKBHANDAR FOR Y.E.31-03-2016

DEBIT PARTICULARS	AMOUNT	CREDIT PARTICULARS	AMOUNT
TO Opening balance	5616855.57	BY Transfers during the year	10074229.00
TO Transfers during the year	3475000.00	By Transfer from income & Exp account	11985908.00
To Balance b/d	12968281.43	By balance b/d	
	<u>22060137.00</u>		<u>22060137.00</u>

ACCOUNT STATEMENT OF VIJAY COLLEAGE OF PHARMACY, MANIKBHANDAR FOR Y.E.31-03-2016

DEBIT PARTICULARS	AMOUNT	CREDIT PARTICULARS	AMOUNT
TO BALANCE B/D	2896463.52	BY TRANSFERES DURING THE YR	930000.00
To Transfers during the year	6557282.00	By excess of exp over income tr from vcpn	5436631.50
		By balance b/d	3087114.02
	<u>9453745.52</u>		<u>9453745.52</u>

As per our report of even date
for M/s. M. Anandam & Co.

Chartered Accountants
Firm Regn. No. 000125S

Mamidipudi Venkata Prasanna
Partner
M. No. 206032



For Ideal Education Society

K. Narender Reddy
President

PRESIDENT
IDEAL EDUCATION SOCIETY
Manik Bhandar, NIZAMABAD.

Date: 24-09-2016
Place: Nizamabad
M.V. PRASANNA
B.Sc. F.C.A.
M.No. 206032

IDEAL EDUCATION SOCIETY, MANIKBHANDAR, NIZAMABAD

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Buildings	34376149.00
Op. Balance	49948622.49	Land	712220.00
Less: Excess of Exp. Over income	-21042216.50	Pharmacy FDR 038720100013171	2122082.00
		Poly FDR 038720100003642	2388019.00
Loans	972000.00	TDS receivable	101900.00
Principal VREC	12968281.43	Principal VCPN	3087114.02
Closing balances:			
	Cash		3710.10
	Andhra Bank 2299		38755.50
	SBH 148		4273.00
	SBH 330053		10809.80
	PNB 881		1655.00
			42846687.42
			42846687.42

As per our report of even date
for M/s. M. Anandam & Co.
Chartered Accountants
Firm Regn. No. 000125S

Mamidipudi Venkata Prasanna
Partner
M. No. 206032



For Ideal Education Society

K. Narender Reddy
President

Date: 24-09-2016 **M.V. PRASANNA**
Place: Nizamabad **B.Sc. F.C.A.**
M.No. 206032

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

RECEIPTS AND PAYMENTS 31-03-2016

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCE		CLOSING BALANCES:	
CASH	10021.00	CASH	25971
AB 2296	909640.79	AB 2296	-1087716.21
AB 2301	1913066.33	AB 2301	1543635.33
SBH 35788	109187.00	SBH 35788	-771116
AB 2300	15546.84	AB 2300	15546.84
SBH 330058	5554	SBH 330058	5554
SBH 330056	10206	SBH 330056	10206
SBH 330057	6039.36	SBH 330057	6039.36
SBH 112	12109	SBH 112	12109
SBH 6094	2535483	SBH 6094	2086590
ICICI	200000	ICICI	10000
TUITION FEES	50192730	MISC EXP	651423
OTHER FEES	3108370	TRAVELLING & CONVEY	354345
APPLICATION COST	51000	POSTAGE	6103
SPOT VALUATION		TEACHING SALARIES	48614895
MISC INCOME	244127	NON TEACHING SALARIES	2633263
		PF MANAGEMENT CONTRI	427561
		P.F.EMPLOYEES CONTRIBUTION	48838
INTEREST A/C	278087	STAFF LOAN	242595
LOAN ACCOUNTS:		PRINTING & STATIONARY	464026
		PROJECTS & SEMINARS	155788
		ADVERTISEMENT	141381
T.VASANTHA	520000	G.P.TAX	105196
K.VIJAYALAXMI	600000	TELEPHONE CHARGES	146042
VK.BHRATHI	10000	ELECTRICITY CHARGES	1113998
G.RAJA REDDY	800000	NEWSPAPER & PERIODICALS	625000
N.MADHU	20000	INSP, AFFILIATION & OTHERS	1311655
L.AMRUTHA	250000	TRANSPORTATION	102315
P.L.PANCHASHRITH REDDY	130000	INSURANCE	52759
V.PRABHA DEVI	360000	EXAMS ACCOUNT	16224
N.VIJAYA	460039	PROF. TAX	17100
A.VIJAYA BHARATHI	160000	TDS PAYABLE	20245
N.VINITHA	160000	REPAIRS AND MAINTAIN	3255209
M.V.KRISHNA SHARMA	140000	LIC	15392
K.SUBBA RAO	100000	FUEL CHARGES	127195
P.PRABHAKAR REDDY	665000	LAB CONSUMABLES	229840
CH.LALITHA DEVI	30000	BANK CHARGES	54340
M.RAMA RAO	100000	TDS RECEIVABLE	29848
G.LAXMI	70000	UNIVERSITY FEE	12775
G.SUSHEELA DEVI	50000	OM SAI TRADERS	150000
A.TARACHOWDARY	530000		
A.SUKESHINI	50000		
MEGHANA RAO	40000		
P.RAMA DEVI	100000	IDEAL EDUCATION A/C	6599229

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69581399.32

(Continued...)


PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhandar, NIZAMABAD.

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

RECEIPTS AND PAYMENTS 31-03-2016

RECEIPTS	Rs.	PAYMENTS	Rs.
B/d.	64946206.32	B/d.	69581399.32
L.DAYANAND REDDY	160000	HIMA CHANDAN	50000
DR.SHANKAR	100000	SOFTWARE EXP	1121316
G.SHIREESHA	150000	G.AMRUTHALATHA	620000
BILLA BABU	50000	V.KALAVATHI	10000
M.SUBBA RAO	70000	BOOKIONICS	138754
P.SUJATHA	400000	ELECTRICITY DEPOSITS	31451
N.SUREKHA	350000	FURNITURE	580942
RAGANI AGARWAL	200000	CHEMISTRY LAB	141691
V.NAYANDEEP	50000	PHYSICS LAB	261922
D.VANDANA	50000	TD LAB	179550
KJ GABRIAL	90000	FM LAB	418950
V.RAJYALAXMI	40000	ECE LAB EQUIPMENTS	1871629
N.DEVENDER	130000	TRANSFORMER	282170
A.SANGEETHA	100000	METTLURGY LAB	100065
SUKHJIT STARCH MILLS	180000	HEAT TRANSFER LAB	52500
I.YELLA REDDY	300000	PRODUCTION LAB	537337
P.PRANAYA	50000		
K.ARUNA KUMARI	100000	MCA FDR 038720002001996	102830
V.SURENDER REDDY	20000	MBA FDR 038720100006162	147447
V.AMRUTHA REDDY	410000	STUDENTS MISC	35000
RENUKA DEVI	100000	OVER HEAD PROJECTORS	43500
V.RAVI C/O T VASANTHA	110000	CNC LAB	2123655
LAXMIKANTHAMMA	180000	CIVIL LAB	1904161
S.VIMALA	150000	COUNTING MACHINE	14760
G.SATYAM REDDY	100000	PRINTER AND STABILI	248400
V.SAMATHA	100000	LIBRARY BOOKS	578567
S.SAINATH	425000	AUDIO SYSTEMS	7500
M.SEEMA	250000	REFRIGIRATOR	20990
K.GANGA REDDY	800000	COMPUTERS	3120000
ISHA AGARWAL	200000	ENGLISH LAB	85370
SANJAY AGARWAL	350000		
K.SUDERSHAN	640000		
K.RATNAMALA	430000		
V.RAJESHWAR	100000		
V.RAJALINGAM	100000		
G.DATTADRI	800000		
G.VINAY KUMAR	500000		
G.RAVINDER	800000		
M.GANGADHAR	300000		
M.PUSHPALATHA	500000		
K.NARENDER REDDY	615000		
K.SHAMANTRA	190000		
K.RAHUL REDDY	495000		
K.DEEPIKA REDDY	400000		
MONICA AGARWAL	200000		

76781206.32

84411856.32

H. Meeddy
PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhawan, Nizamabad.

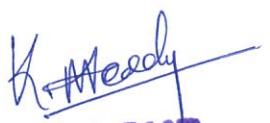
VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

RECEIPTS AND PAYMENTS 31-03-2016

RECEIPTS	Rs.	PAYMENTS	Rs.
B/d.	76781206.32	B/d.	84411856.32
RAVICHANDRA C/O LALITHA DEVI	70000		
AASHA AGARWAL	150000		
G.KAVITHA	220000		
N.SRINIVAS	60000		
V.RAVI KIRAN	60000		
GOPIDI SATISH REDDY	225000		
A.SHANKAR	370000		
G.V.RAMANA REDDY (VPS)	900000		
BILLA C BABU	50000		
THIRUMALA CONTRACOTS	200000		
MCA FDR 038720002001996 matured	2920663		
SB CHEMICALS	111691		
TECHNO SYSTEM AND SER	28991		
SS LAB EQUIPMENT	358308		
TECH ED EQUIPMENT CO	97320		
INTERNATIONAL BOOK HOUSE	178773		
DEVI ELECTRONICS	132523		
ACCESS POWER CARE	69226		
B.VENUGOPAL SUBS. AGENCY	36600		
SUSPENSE CREDIT IN SBH	31200		
MICRO TECHNOLOGIES	300		
MR ENGINEERS	275675		
THAKKER TECHNOLOGIES	787900		
ARVIND ENGG CO	296480		

84411856.32 GRAND TOTAL

84411856.32


PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhandar, NIZAMABAD.

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

INCOME AND EXPENDITURE AS ON 31st March 2016

EXPENDITURE	Rs.	INCOME	Rs.
TEACHING SALARIES		48614895 TUITION FEES	50192730
NON TEACHING SALARIES		2633263 OTHER FEES	3108370
MISC EXP		651423 APPLICATION COST	51000
TRAVELLING & CONVEY		354345 MISC INCOME	244127
POSTAGE		6103 INTEREST A/C	278087
PF MANAGEMENT CONTRI		427561	
PRINTING & STATIONARY		464026 EXCESS OF EXPENDITURE OVER	11985908.00
PROJECTS & SEMINARS		155788 INCOME	
ADVERTISEMENT		141381	
G.P.TAX		105196	
TELEPHONE CHARGES		146042	
ELECTRICITY CHARGES		1113998	
NEWSPAPER & PERIODICALS		625000	
INSP, AFFILIATION & OTHERS		1311655	
TRANSPORTATION		102315	
INSURANCE		52759	
REPAIRS AND MAINTAIN		3255209	
FUEL CHARGES		127195	
LAB CONSUMABLES		229840	
BANK CHARGES		54340	
UNIVERSITY FEE		12775	
SOFTWARE EXP		1121316	
DEPRECIATION		4153797.00	
		65860222.00	65860222.00

As per our report of even date
for M/s. M. Anandam & Co.
Chartered Accountants
Firm Regn. No. 000125S

Mamidipudi Venkata Prasanna
Partner
M. No. 206032



For Ideal Education Society

K. Narender Reddy
President

Date: 24-09-2016 **M.V. PRASANNA**
Place: Nizamabad B.Sc. F.C.A.
 M.No. 206032

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

ACCOUNT STATEMENT OF IDEAL EDUCATION, MANIKBHANDAR FOR Y.E.31-03-2016

DEBITS	Rs.	CREDITS	Rs.
To Transfers during the year	10074229.00	By Opening balance	5616855.57
To Transfer from income & Exp account	11985908.00	By Transfers during the year	3475000.00
		By Balance b/d	12968281.43
<hr/>		<hr/>	<hr/>
22060137.00			22060137


PRESIDENT
IDEAL EDUCATION SOCIETY
Manik Bhandar, NIZAMABAD.

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Rs.	ASSETS	Rs.
LOANS	33718055.00	IDEAL EDUCATION SOCIETY	12968281.43
		FIXED ASSETS	20841090.00
SB CHEMICALS	111691.00	TELEPHONE DEPOSIT	15500.00
TECHNO SYSTEM AND SER	28991.00	ELECTRICITY DEPOSITS	213122.00
SS LAB EQUIPMENT	358308.00	OM SAI TRADERS	250000.00
TECH ED EQUIPMENT CO	97320.00	MBA FDR 038720100006162	2350902.00
INTERNATIONAL BOOK HOUSE	178773.00	LIC	34030.00
DEVI ELECTRONICS	264820.00	TDS RECEIVABLE	93927.00
ACCESS POWER CARE	102976.00	P.F.EMPLOYEES CONTRIBUTION	108310.00
B.VENUGOPAL SUBS. AGENCY	36600.00	STAFF LOANS	510069.00
BOOKIONICS	74999.75		
MICRO TECHNOLOGIES	300.00	CLOSING BALANCES:	
MR ENGINEERS	275675.00	CASH	25971.00
THAKKER TECHNOLOGIES	787900.00	AB 2296	-1087716.21
ARVIND ENGG CO	296480.00	AB 2301	1543635.33
EXAMS ACCOUNT	2329012.00	SBH 35788	-771116.00
LECTURERS CAUTION DEP	118311.00	AB 2300	15546.84
STUDENTS MISC	22600.00	SBH 330058	5554
TDS PAYABLE	439.00	SBH 330056	10206.00
PROF TAX	15700.00	SBH 330057	6039.36
STUDENTS CAUTION DEP	391900.00	SBH 112	12109.00
SUSPENSE CREDIT IN SBH	31200.00	SBH 6094	2086590.00
		ICICI	10000.00

39242050.75

39242050.75

As per our report of even date
for M/s. M. Anandam & Co.

Chartered Accountants
Firm Regn. No. 0001255


Mamidipudi Venkata Prasanna
Partner
M. No. 206032



For Ideal Education Society


K. Narender Reddy
President

Date: 24-09-2016 **M.V. PRASANNA**
Place: Nizamabad **B.Sc. F.C.A.**
M.No. 206032

VIJAY COLLEGE OF PHARMACY, MANIKBHANDAR, NIZAMABAD

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2016			
RECEIPTS	Rs.	PAYMENTS	
		Rs.	
CASH IN HAND	37063.00	ADVERTISEMENT	32640.00
ANDHRA BANK 867	342429.50	BANK CHARGES	10274.50
TUITION FEES	4363000.00	CHEMICALS & CONSUMA	130530.00
STAFF LOANS	99884.00	ELECTRICITY CHARGES	75095.00
SB CHEMICALS	108388.00	TELEPHONE CHAARGES	17965.00
IDEAL EDUCATION SOCIETY	5627282.00	INSP,AFFILIATION FEE	417681.00
PHARMA BOOK SYNDICATE	96217.00	INSRURANCE	1078.00
EXAM FEE	25482.00	TRAVELLING AND CONVEY	54721.00
		MISCEXP	56995.00
		NEWS PAPERS & PERIODICALS	92160.00
		PF MANAGEMENT CONTRI	34956.00
		SALARIES	8344472.00
		POSTAGE	80.00
		PRINTING AND STATIONARY	29280.00
		REPAIRS AND MAINTAINACE	91726.00
		PROF TAX	10800.00
		FURNITURE	54250.00
		LAB EQUIPMENTS	775341.00
		LIBRARY BOOKS	312842.00
		PF EMPLOYEES CONTRI	3603.00
		P.VENUGOPAL SUBSCRIPTION AGENCY	30000.00
		GP TAX	29557.00
CLOSING BALANCES			
ANDHRA BANK 867		90846.00	
CASH IN HAND		2853.00	
<u>10699745.50</u>		<u>10699745.50</u>	



PRESIDENT
IDEAL EDUCATION SOCIETY
Manik Bhandar, NIZAMABAD.

VIJAY COLLEGE OF PHARMACY, MANIKBHANDAR, NIZAMABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

EXPENDITURE	Rs.	INCOME	Rs.
SALARIES	8344472.00	TUITION FEES	4363000.00
ADVERTISEMENT	32640.00		
BANK CHARGES	10274.50		
CHEMICALS & CONSUMA	130530.00	BY EXCESS OF EXPENDITURE	
ELECTRICITY CHARGES	75095.00	OVER INCOME	5436631.50
TELEPHONE CHAARGES	17965.00		
INSP,AFFILIATION FEE	417681.00		
INSRURANCE	1078.00		
TRAVELLING AND CONVEY	54721.00		
MISCEXP	56995.00		
NEWS PAPERS & PERIODICALS	92160.00		
PF MANAGEMENT CONTRI	34956.00		
POSTAGE	80.00		
PRINTING AND STATIONARY	29280.00		
REPAIRS AND MAINTAINACE	91726.00		
GP TAX	29557.00		
DEPRECIATION	380421.00		
	<u>9799631.50</u>		<u>9799631.50</u>

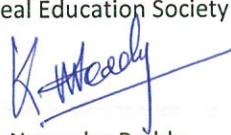
As per our report of even date
for M/s. M. Anandam & Co.

Chartered Accountants
Firm Regn. No. 000125S

Mamidipudi Venkata Prasanna
Partner
M. No. 206032



For Ideal Education Society


K. Narender Reddy
President

Date: 24-09-2016 **M.V. PRASANNA**
Place: Nizamabad **B.Sc. F.C.A.**
M.No. 206032

IN THE BOOKS OF VIJAY COLLEGE OF PHARMACY, MANIKBHANDAR, NIZAMABAD

ACCOUNT STATEMENT OF IDEAL EDUCATION, MANIKBHANDAR FOR Y.E.31-03-2016

DEBIT PARTICULARS	Rs.	CREDIT PARTICULARS	Rs.
To Transfers during the year	930028.00	By BALANCE B/D	2896463.52
To Excess of expenditure over income	5436631.50	BY TRANSFERES DURING THE YR	6557310.00
To Balance C/d	3087114.02		
	<u>9453773.52</u>		<u>9453773.52</u>


PRESIDENT
IDEAL EDUCATION SOCIETY
Manik Bhandar, NIZAMABAD.

VIJAY COLLEGE OF PHARMACY, MANIKBHANDAR, NIZAMABAD

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Rs.	ASSETS	Rs.
IDEAL EDUCATION SOCIETY	3087114.02	FIXED ASSETS	3373468.00
EXAM FEE	180802.00	STAFF LOANS	53016.00
O/S PROF TAX	34700.00	PF EMPLOYEES CONTRIBUTION	7203.00
PHARMA BOOK SYNDICATE	146381.98	B.VENUGOPAL SUBS AGENCY	30000.00
SB CHEMICALS	108388.00		
		<u>CLOSING BALANCES</u>	
		ANDHRA BANK 867	90846.00
		CASH IN HAND	2853.00
	<u>3557386.00</u>		<u>3557386.00</u>

As per our report of even date
for M/s. M. Anandam & Co.

Chartered Accountants
Firm Regn. No. 000125S

Mamidipudi Venkata Prasanna
Partner
M. No. 206032



For Ideal Education Society


K. Narender Reddy
President

Date: 24-09-2016 **M.V. PRASANNA**
Place: Nizamabad **B.Sc. F.C.A.**
 M.No. 206032

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

SCHEDULE - I

PARTICULARS	WDV b/d	DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH 2016		DEPN Rs.	WDV c/d
		Before Sept	After Sept		
BLOCK-I RATE 10%	4028706.00	366946.00	213996.00	4609648.00	450265.00
FURNITURE					4159383.00
EQUIPMENTS :					
CHEMISTRY	203768.00	0.00	141691.00	345459.00	27461.00
PHYSICS	225015.00	0.00	261922.00	486937.00	35597.00
TD LAB	9945.00	179550.00	0.00	189495.00	18949.00
ECE & EEE LABS	1351892.00	283180.00	1588449.00	3223521.00	242929.00
FM LAB	59222.00	418950.00	0.00	478172.00	47817.00
WORKSHOP TOOLS	24007.00	0.00	0.00	24007.00	2400.00
TRANSFORMER	293030.00	282170.00	0.00	575200.00	57520.00
ELECTRICAL FITTINGS	2252015.00	0.00	0.00	2252015.00	225201.00
INTERCOM PHONES	1906.00	0.00	0.00	1906.00	190.00
HEAT ENGINE LAB	57795.00	0.00	0.00	57795.00	5779.00
ELECTRICAL MACHINES LAB	68854.00	0.00	0.00	68854.00	6885.00
SM. LAB	67749.00	0.00	0.00	67749.00	6774.00
METLURGY LAB	116450.00	100065.00	0.00	216515.00	21651.00
HEAT TRANSFER LAB	33289.00	0.00	52500.00	85789.00	5953.00
PRODUCTION LAB	136130.00	382567.00	154770.00	673467.00	59608.00
PUNCHCARD MACHINE					
OHP	88776.00	0.00	43500.00	132276.00	11052.00
WEIGHTS & MEASURES	438.00	0.00	0.00	438.00	43.00
CNC LAB	131661.00	1106415.00	10117240.00	2255316.00	174669.00
CELL PHONES	27431.00	0.00	0.00	27431.00	2743.00
GRASS CUTTING MACHINE	15826.00	0.00	0.00	15826.00	1582.00
BIO MATRIC SCANNER	54786.00	0.00	0.00	54786.00	5478.00
CIVIL LAB EQUIPMENTS	486142.00	706720.00	1197441.00	2390303.00	179158.00
COUNTING MACHINE	0.00	14760.00	0.00	14760.00	1476.00


PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhanjdi, Nizamabad

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

BLOCK-II : RATE 15%						
SCOOTER 3712 CYCLE	3495.00	0.00	0.00	3495.00	524.00	2971.00
AIR COONDITIONERS	248.00	0.00	0.00	248.00	37.00	211.00
PRINTERS & STABILIZERS	218917.00	0.00	0.00	218917.00	32837.00	186080.00
LIBRARY BOOKS	15862.00	0.00	0.00	248400.00	264262.00	243253.00
GENARATORS	1108654.00	321749.00	256818.00	1687221.00	233821.00	1453400.00
TYPEWRITER & DUPLICATING MACH	2912.00	0.00	0.00	2912.00	436.00	2476.00
WATER COOLERS	1218.00	0.00	0.00	1218.00	182.00	1036.00
AUDIO SYSTEMS	51344.00	0.00	0.00	51344.00	7701.00	43643.00
VIBRATOR	23545.00	0.00	0.00	7500.00	31045.00	26951.00
XEROX MACHINE	640.00	0.00	0.00	640.00	96.00	544.00
REFRIGIRATOR	459990.00	0.00	0.00	459990.00	68998.00	390992.00
FAX MACHINE	10228.00	20990.00	0.00	31218.00	4682.00	26536.00
GENERATOR 125KV	3491.00	0.00	0.00	3491.00	523.00	2968.00
PHOTO COPIER	38806.00	0.00	0.00	38806.00	5820.00	32986.00
V-SAT	27825.00	0.00	0.00	27825.00	4173.00	23652.00
JKC LAB	38703.00	0.00	0.00	38703.00	5805.00	32898.00
WATER PLANT	50164.00	0.00	0.00	50164.00	7524.00	42640.00
MOTOR CYCLES (2)	120163.00	0.00	0.00	120163.00	18024.00	102139.00
ENGLISH LAB	73867.00	0.00	0.00	73867.00	11080.00	62787.00
BLOCK-III RATE 60%						
COMPUTERS	426436.00	3120000.00	0	3546436.00	2127861.00	1418575.00
TOTAL (A)	12421228.00	7304062.00	5269597.00	24994887.00	4153797.00	20841090.00

PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhandar, NIZAMABAD.

VIJAY COLLEGE OF PHARMACY, MANIKBHANDAR, NIZAMABAD

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH 2016					
PARTICULARS	WDV b/d	ADDITIONS		Total	DEPN Rs.
		Before Sept	After Sept		
BLOCK - I : 10%					
FURNITURE	158657.00	0.00	54250.00	212907.00	18578.00
FIRE EXTINGUISHERS	43862.00	0.00	0.00	43862.00	4386.00
LAB EQUIPMENTS	1785187.00	411000.00	364341.00	2560528.00	219619.00
ELECTRICAL FITTINGS A/C	82133.00	0.00	0.00	82133.00	8213.00
LCD PROJECTOR	32811.00	0.00	0.00	32811.00	3281.00
MICRO VOVEN	5001.00	0.00	0.00	5001.00	500.00
BLOCK - II : 15%					
REFRIGATOR	15237.00	0.00	0.00	15237.00	12952.00
LIBRARY BOOKS	384573.00	70530.00	242312.00	697415.00	86438.00
WATER COOLER	31243.00	0.00	0.00	31243.00	4686.00
PRINTERS	24925.00	0.00	0.00	24925.00	3739.00
BLOCK - III 60%					
COMPUTERS	47827.00	0.00	0.00	47827.00	28696.00
TOTAL (B)	2611456.00	481530.00	660903.00	3753889.00	380421.00
					3373468.00

PRESIDENT
IDEAL EDUCATION SOCIETY
 Manik Bhandaar, Nizamabad.

IDEAL EDUCATION SOCIETY

PARTICULARS	WDV b/d as on 01-04-2013	DEPRECIATION STATEMENT FOR THE YEAR ENDING 31-03-2016			WDV c/d As on 31-03-2014
		ADDITIONS	Before Sept	After Sept	
BUILDINGS 10%	37311585.00	137295.00	707533.00	38156413.00	3780264.00
TOTAL (C)	37311585.00	137295.00	707533.00	38156413.00	34376149.00

GRAND TOTAL (A+B+C)	52344269.00	7922887.00	6638033.00	66905189.00	8314482.00	58590707.00
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For Ideal Education Society



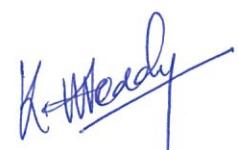
K. Narendar Reddy
President

VIJAY RURAL ENGINEERING COLLEGE, MANIKBHANDAR, NIZAMABAD

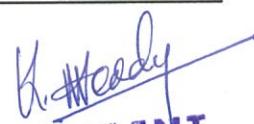
SCHEDULE - II (DETAILS OF LOAN CREDITORS)

LOANS:	VREC LOANS	SOCIETY LOANS	TOTAL LOANS
AASHA AGARWAL	150000.00	0.00	150000.00
A.SANGEETHA	194000.00	0.00	194000.00
A.SHANKAR	370000.00	0.00	370000.00
A.SUKESHINI	154000.00	0.00	154000.00
A.TARACHOWDARY	704000.00	40000.00	744000.00
A.VIJAYA BHARATHI	304000.00	0.00	304000.00
BALAKRISHNA	65000.00	0.00	65000.00
BILLA BABU	174000.00	0.00	174000.00
BILLA C BABU	50000.00	0.00	50000.00
CH.LALITHA DEVI	154000.00	0.00	154000.00
DR.SHANKAR	184000.00	0.00	184000.00
D.VANDANA	154000.00	0.00	154000.00
G.DATTADRI	1370000.00	100000.00	1470000.00
G.KAVITHA	220000.00	0.00	220000.00
G.LAXMI	214000.00	0.00	214000.00
GOPIDI SATISH REDDY	225000.00	0.00	225000.00
G.RAJA REDDY	1410000.00	60000.00	1470000.00
G.RAVINDER	1410000.00	60000.00	1470000.00
G.SATYAM REDDY	224000.00	0.00	224000.00
G.SHIREESHA	254000.00	0.00	254000.00
G.SUSHEELA DEVI	174000.00	0.00	174000.00
G.VINAY KUMAR	1170000.00	0.00	1170000.00
G.V.RAMANA REDDY	100000.00	0.00	100000.00
G.V.RAMANA REDDY (VPS)	900000.00	0.00	900000.00
H.SUNITHA	70000.00	0.00	70000.00
ISHA AGARWAL	670000.00	0.00	670000.00
I.YELLA REDDY	330000.00	0.00	330000.00
K.ARUNA KUMARI	254000.00	0.00	254000.00
KARUNASREE	200000.00	0.00	200000.00
K.DEEPIKA REDDY	600000.00	0.00	600000.00
K.GANGA REDDY	1370000.00	0.00	1370000.00
K.DAYAKIRAN REDDY	0.00	50000.00	50000.00
K.J.GABRIAL	90000.00	0.00	90000.00
K.LAVANYA	100000.00	0.00	100000.00
K.MANJULA	0.00	100000.00	100000.00
K.NARENDER REDDY	935000.00	0.00	935000.00
K.NAVEEN REDDY	60000.00	0.00	60000.00
K.RAHUL REDDY	795000.00	150000.00	945000.00
K.RATNAMALA	784000.00	0.00	784000.00
K.SHAIRI	0.00	100000.00	100000.00
KRISHNAMURTHY	70000.00	0.00	70000.00
K.SHAMANTHA	210000.00	0.00	210000.00
K.SUBBA RAO	254000.00	0.00	254000.00
K.SUDERSHAN	1284000.00	0.00	1284000.00
K.VIJAYALAXMI	832000.00	100000.00	932000.00
L.AMRUTHA	424000.00	0.00	424000.00
LAXMIKANTHAMMA	356000.00	0.00	356000.00
L.DAYANAND REDDY	284000.00	0.00	284000.00
LINGAM	50000.00	0.00	50000.00
MEGHANA RAO	124000.00	0.00	124000.00
M.GANGADHAR	820000.00	0.00	820000.00
MONICA AGARWAL	200000.00	0.00	200000.00
M.PUSHPALATHA	650000.00	0.00	650000.00
M.RAMA RAO	224000.00	0.00	224000.00
M.SEEMA	685000.00	0.00	685000.00

PRESIDENT
IDEAL EDUCATION SOCIETY
Manik Bhandar, NIZAMABAD.



M.SUBBA RAO	208000.00	0.00	208000.00
M.V.KRISHNA SHARMA	244000.00	0.00	244000.00
N.DEVENDER	150000.00	0.00	150000.00
N.MADHU	144000.00	0.00	144000.00
N.NARSA REDDY	104000.00	0.00	104000.00
N.RAMA DEVI	37000.00	0.00	37000.00
N.SHEETHAL	110000.00	0.00	110000.00
N.SRINIVAS	60000.00	0.00	60000.00
N.SUREKHA	470000.00	0.00	470000.00
N.VIJAYA	574039.00	60000.00	634039.00
N.VINITHA	284016.00	0.00	284016.00
P.L.PANCHASHRITH REDDY	254000.00	0.00	254000.00
P.NARASIMHA REDDY	200000.00	0.00	200000.00
P.PRABHAKAR REDDY	825000.00	0.00	825000.00
P.PRANAYA	90000.00	0.00	90000.00
P.RAMA DEVI	222000.00	12000.00	234000.00
P.SUJATHA	800000.00	0.00	800000.00
P.VENKATARAMANA	40000.00	0.00	40000.00
RAJANI AGARWAL	300000.00	0.00	300000.00
RAVICHANDRA C/O CH.LALITHA DEVI	70000.00	0.00	70000.00
RENUKA DEVI	224000.00	0.00	224000.00
S.ROHITH	75000.00	0.00	75000.00
SANJAY AGARWAL	350000.00	100000.00	450000.00
SOMA SUJATHA	30000.00	0.00	30000.00
S.SAINATH	575000.00	0.00	575000.00
SUKHJIT STARCH MILLS	582000.00	0.00	582000.00
S.VIMALA	264000.00	0.00	264000.00
T.KAVITHA	40000.00	0.00	40000.00
T.VASANTHA	810000.00	40000.00	850000.00
V.AMRUTHA REDDY	604000.00	0.00	604000.00
V.KALAVATHI	114000.00	0.00	114000.00
VK.BHRATHI	134000.00	0.00	134000.00
V.NAYANDEEP	117000.00	0.00	117000.00
V.PRABHA DEVI	574000.00	0.00	574000.00
V.RAJALINGAM	214000.00	0.00	214000.00
V.RAJESHWAR	214000.00	0.00	214000.00
V.RAJYALAXMI	164000.00	0.00	164000.00
V.RAVI KIRAN	60000.00	0.00	60000.00
V.SAMATHA	100000.00	0.00	100000.00
V.SURENDER REDDY	124000.00	0.00	124000.00
VUSHUKOLA RAVI	110000.00	0.00	110000.00
TOTALS	33718055.00	972000.00	34690055.00


B. Reddy
 PRESIDENT
 IDEAL EDUCATION SOCIETY
 Manik Bhandar, NIZAMABAD.

SCHEDULE - III (DETAILS OF CURRENT LIABILITIES)		SCHEDULE - V (SCHEDULE OF BANK BALANCES)	
LIABILITIES :	AMOUNT	VREC	
VREC			
SB CHEMICALS	111691.00	AB 2296	-1087716.21
TECHNO SYSTEM AND SER	28991.00	AB 2301	1543635.33
SS LAB EQUIPMENT	358308.00	SBH 35788	-771116.00
TECH ED EQUIPMENT CO	97320.00	AB 2300	15546.84
INTERNATIONAL BOOK HOUSE	178773.00	SBH 330058	5554
DEVI ELECTRONICS	264820.00	SBH 330056	10206.00
ACCESS POWER CARE	102976.00	SBH 330057	6039.36
B.VENUGOPAL SUBS. AGENCY	36600.00	SBH 112	12109.00
BOOKIONICS	74999.75	SBH 6094	2086590.00
MICRO TECHNOLOGIES	300.00	ICICI	10000.00
MR ENGINEERS	275675.00	PHARMACY:	
THAKKER TECHNOLOGIES	787900.00	ANDHRA BANK 867	90846.00
ARVIND ENGG CO	296480.00		
EXAMS ACCOUNT	2329012.00	SOCIETY:	
LECTURERS CAUTION DEP	118311.00	Andhra Bank 2299	38755.50
STUDENTS MISC	22600.00	SBH 148	4273.00
TDS EXP	439.00	SBH 330053	10809.80
PROF TAX	15700.00	PNB 881	1655.00
STUDENTS CAUTION DEP	391900.00		
SUSPENSE CREDIT IN SBH	31200.00		
		TOTAL BANK BALANCES	<u>1977187.62</u>
PHARMACY:			
EXAM FEE	180802.00		
O/S PROF TAX	34700.00		
PHARMA BOOK SYNDICATE	146381.98		
SB CHEMICALS	108388.00		
TOTAL LIABILITIES	<u>5994267.73</u>		

SCHEDULE - IV (DETAILS OF CURRENT ASSETS)	
VREC	
LIC	34030.00
TDS RECEIVABLE	93927.00
P.F.EMPLOYEES CONTRIBUTION	108310.00
STAFF LOANS	510069.00
OM SAI TRADERS	250000.00
PHARMACY:	
STAFF LOANS	53016.00
PF EMPLOYEES CONTRIBUTION	7203.00
B.VENUGOPAL SUBS AGENCY	30000.00
SOCIETY:	
TDS receivable	101900.00
	<u>1188455.00</u>


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