

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2025-26

PAN	AAATV1132A		
Name	VILLA MARIE EDUCATIONAL SOCIETY		
Address	6-3-1089 , RAJBHAVAN ROAD,, SOMAJIGUDA , HYDERABAD , 02-Andhra Pradesh , 500082		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	318667201281025

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	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	54,027
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 54,030

Accreted Income and Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 28-Oct-2025 20:54:27 from IP address
183.83.237.192 and verified by Y.CHINNAMMA havinng PAN
AAMPY0352R on 28-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
generated through mode

System Generated

Barcode/QR Code



AAATV1132A073186672012810257aa216618535665fe5d729e740dff829cf7a9186

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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VILLA MARIE EDUCATION SOCIETY
SOMAJIGUDA, HYDERABAD-500 082.



Name of Assessee	Villa Marie Educational Society		
Address	6-3-1089, Rajbhavan Road,, Somajiguda, Hyderabad, Andhra Pradesh, 500082		
Status	AOP Trust	Assessment Year	2025-2026
Ward	DDIT(EXEMP) 1 (3)	Year Ended	31.3.2025
PAN	AAATV1132A	Formation Date	22/08/1990
Residential Status	Resident		
Nature of Business	Education Services- Higher Education (17004), Trade Name: Villa Marie Educational Society		
Method of Accounting	Mercantile		
Filing Status	Original		
Last Year Return Filed On	21/10/2024	Acknowledgement No.:	625921841211024
Bank Name	Indian Bank, Indian Bank, Begumpet Branch, Hyderabad, A/C NO:460919279, Type: Saving, IFSC: IDIB000B057, Prevalidated: Yes, Nominate for Refund: Yes		
Tele:	Mob:9849915120		
Registration no :	AAATV1132AE20216		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

16,01,61,936

Less: Application of Income

Amount applied to charitable purposes in india during the previous year

16,01,61,936

16,01,61,936

-16,01,61,936

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

54,027

-54,027

Refundable (Round off u/s 288B)

54,030

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 54,027

Due Date for filing of Return October 31, 2025

Due date extended to 10/12/2025 Circular No.15/2025


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 SOMAJIGUDA, HYDERABAD-500 082.



Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	118338000
Receipts from incidental objects	2366147
Net consideration on transfer of capital asset	39457789
Total	160161936

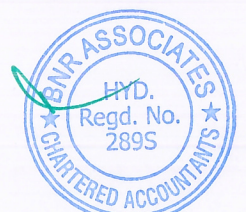
Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Indian Bank	Indian Bank,Begumpet Branch,Hyderabad	460919279	IDIB000B057	Saving(Primary)	Yes	Yes
2	Indian Bank	6-8-852 RED COTTAGE AMEERPET BEGUMPET HYDERABAD 500016	460919304	IDIB000B057	Current	No	No
3	Indian Bank	6-8-852 RED COTTAGE AMEERPET BEGUMPET HYDERABAD 500016	460919315	IDIB000B057	Current	Yes	No
4	Indian Bank	6-8-852 RED COTTAGE AMEERPET BEGUMPET HYDERABAD 500016	460919326	IDIB000B057	Saving	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Oct 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	INDIAN BANK-HYDERABAD	CHEI10053B	7	7	194A
2	INDIAN BANK-HYDERABAD	CHEI10053B	19	19	194A
3	INDIAN BANK-HYDERABAD	CHEI10053B	36	36	194A
4	INDIAN BANK-HYDERABAD	CHEI10053B	4	4	194A
5	INDIAN BANK-HYDERABAD	CHEI10053B	5	5	194A
6	INDIAN BANK-HYDERABAD	CHEI10053B	19	19	194A
7	INDIAN BANK-HYDERABAD	CHEI10053B	35	35	194A
8	INDIAN BANK-HYDERABAD	CHEI10053B	67	67	194A
9	INDIAN BANK-HYDERABAD	CHEI10053B	34	34	194A
10	INDIAN BANK-HYDERABAD	CHEI10053B	26	26	194A
11	INDIAN BANK-HYDERABAD	CHEI10053B	65	65	194A
12	INDIAN BANK-HYDERABAD	CHEI10053B	61	61	194A
13	INDIAN BANK-HYDERABAD	CHEI10053B	29	29	194A
14	INDIAN BANK-HYDERABAD	CHEI10053B	8	8	194A
15	INDIAN BANK-HYDERABAD	CHEI10053B	21	21	194A
16	INDIAN BANK-HYDERABAD	CHEI10053B	24	24	194A
17	INDIAN BANK-HYDERABAD	CHEI10053B	41	41	194A
18	INDIAN BANK-HYDERABAD	CHEI10053B	155	155	194A
19	INDIAN BANK-HYDERABAD	CHEI10053B	56	56	194A
20	INDIAN BANK-HYDERABAD	CHEI10053B	15	15	194A
21	INDIAN BANK-HYDERABAD	CHEI10053B	5	5	194A
22	INDIAN BANK-HYDERABAD	CHEI10053B	1475	1475	194A
23	INDIAN BANK-HYDERABAD	CHEI10053B	12	12	194A
24	INDIAN BANK-HYDERABAD	CHEI10053B	5	5	194A
25	INDIAN BANK-HYDERABAD	CHEI10053B	125	125	194A
26	INDIAN BANK-HYDERABAD	CHEI10053B	9	9	194A
27	INDIAN BANK-HYDERABAD	CHEI10053B	2	2	194A
28	INDIAN BANK-HYDERABAD	CHEI10053B	179	179	194A
29	INDIAN BANK-HYDERABAD	CHEI10053B	1	1	194A
30	INDIAN BANK-HYDERABAD	CHEI10053B	39	39	194A
31	INDIAN BANK-HYDERABAD	CHEI10053B	3	3	194A
32	INDIAN BANK-HYDERABAD	CHEI10053B	47	47	194A
33	INDIAN BANK-HYDERABAD	CHEI10053B	30	30	194A
34	INDIAN BANK-HYDERABAD	CHEI10053B	47	47	194A


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35	INDIAN BANK-HYDERABAD	CHEI10053B	74	74	194A
36	INDIAN BANK-HYDERABAD	CHEI10053B	65	65	194A
37	INDIAN BANK-HYDERABAD	CHEI10053B	13	13	194A
38	INDIAN BANK-HYDERABAD	CHEI10053B	79	79	194A
39	INDIAN BANK-HYDERABAD	CHEI10053B	511	511	194A
40	INDIAN BANK-HYDERABAD	CHEI10053B	1414	1414	194A
41	INDIAN BANK-HYDERABAD	CHEI10053B	170	170	194A
42	INDIAN BANK-HYDERABAD	CHEI10053B	142	142	194A
43	INDIAN BANK-HYDERABAD	CHEI10053B	1021	1021	194A
44	INDIAN BANK-HYDERABAD	CHEI10053B	1047	1047	194A
45	INDIAN BANK-HYDERABAD	CHEI10053B	106	106	194A
46	INDIAN BANK-HYDERABAD	CHEI10053B	240	240	194A
47	INDIAN BANK-HYDERABAD	CHEI10053B	237	237	194A
48	INDIAN BANK-HYDERABAD	CHEI10053B	3809	3809	194A
49	INDIAN BANK-HYDERABAD	CHEI10053B	2	2	194A
50	INDIAN BANK-HYDERABAD	CHEI10053B	3	3	194A
51	INDIAN BANK-HYDERABAD	CHEI10053B	16	16	194A
52	INDIAN BANK-HYDERABAD	CHEI10053B	71	71	194A
53	INDIAN BANK-HYDERABAD	CHEI10053B	47	47	194A
54	INDIAN BANK-HYDERABAD	CHEI10053B	29	29	194A
55	INDIAN BANK-HYDERABAD	CHEI10053B	27	27	194A
56	INDIAN BANK-HYDERABAD	CHEI10053B	228	228	194A
57	INDIAN BANK-HYDERABAD	CHEI10053B	155	155	194A
58	INDIAN BANK-HYDERABAD	CHEI10053B	54	54	194A
59	INDIAN BANK-HYDERABAD	CHEI10053B	377	377	194A
60	INDIAN BANK-HYDERABAD	CHEI10053B	13434	13434	194A
61	INDIAN BANK-HYDERABAD	CHEI10053B	50	50	194A
62	INDIAN BANK-HYDERABAD	CHEI10053B	36	36	194A
63	INDIAN BANK-HYDERABAD	CHEI10053B	39	39	194A
64	INDIAN BANK-HYDERABAD	CHEI10053B	350	350	194A
65	INDIAN BANK-HYDERABAD	CHEI10053B	119	119	194A
66	INDIAN BANK-HYDERABAD	CHEI10053B	27	27	194A
67	INDIAN BANK-HYDERABAD	CHEI10053B	14	14	194A
68	INDIAN BANK-HYDERABAD	CHEI10053B	129	129	194A
69	INDIAN BANK-HYDERABAD	CHEI10053B	62	62	194A
70	INDIAN BANK-HYDERABAD	CHEI10053B	14171	14171	194A
71	INDIAN BANK-HYDERABAD	CHEI10053B	678	678	194A
72	INDIAN BANK-HYDERABAD	CHEI10053B	401	401	194A
73	INDIAN BANK-HYDERABAD	CHEI10053B	7	7	194A
74	INDIAN BANK-HYDERABAD	CHEI10053B	467	467	194A
75	INDIAN BANK-HYDERABAD	CHEI10053B	268	268	194A
76	INDIAN BANK-HYDERABAD	CHEI10053B	6211	6211	194A
77	INDIAN BANK-HYDERABAD	CHEI10053B	1341	1341	194A
78	INDIAN BANK-HYDERABAD	CHEI10053B	298	298	194A
79	INDIAN BANK-HYDERABAD	CHEI10053B	298	298	194A
80	INDIAN BANK-HYDERABAD	CHEI10053B	298	298	194A
81	INDIAN BANK-HYDERABAD	CHEI10053B	268	268	194A
82	INDIAN BANK-HYDERABAD	CHEI10053B	268	268	194A
83	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDC04878G	1550	1550	194A
84	N.M.D.C.LTD.	HYDN00035A	600	600	194C
TOTAL				54027	

Details of Members of AOP

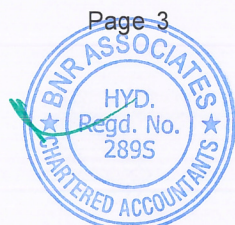
S. No. Name of Member

1	Y.PHILOMENA
2	Y.CHINNAMMA
3	T.L.MARREDDY
4	CHADALAWADA SRINIVAS RAO
5	Y.BHARATHI MARY

PAN

AANPY6812H
AAMPY0352R
NOPAN9999N
ABWPC2548Q
NOPAN9999N

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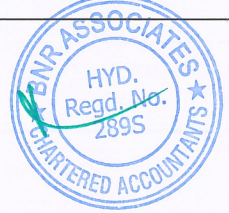
6 T.PHILOMENA
7 T.SOURILU

NOPAN9999N
NOPAN9999N

Signature
(Y.CHINNAMMA)
For VILLA MARIE EDUCATIONAL
SOCIETY
Date-30.06.2026

CompuTax : S-5 [Villa Marie Educational Society]


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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
Staff Expenses (Schedule - 9)		56,372,728		Fee Receipts (Schedule - 7)		118,338,000
Maintenance Expenses (Schedule - 10)		13,590,440		Other Receipts (Schedule - 8)		2,366,147
Gen & Other Admn. Expenses (Schedule - 11)		29,722,946				
Student Recreation Expenses (Schedule - 12)		11,907,086				
Excess of Expenditure over income		9,110,947				
Total :		120,704,147		Total :		120,704,147

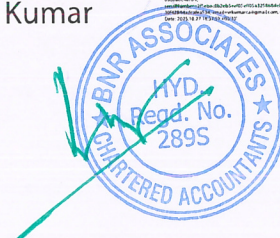
Yeruva
Chinnamma

Digitaly signed by Yeruva Chinnamma
 DN: cn=, email=, postalCode=500082, organization=, serialNumber=, uid=, cn=Yeruva Chinnamma, o=VILLA MARIE EDUCATIONAL SOCIETY, ou=HYD, c=IN
 Date: 2025.10.24 19:10:14 +05'30'

SECRETARY
VILLA MARIE EDUCATION SOCIETY
SOMAJIGUDA, HYDERABAD-500 082.

U. Ravi
Kumar

Digitaly signed by U. Ravi Kumar
 DN: cn=, email=, postalCode=500082, organization=, serialNumber=, uid=, cn=U. Ravi Kumar, o=BNR ASSOCIATES, ou=HYD, c=IN
 Date: 2025.10.24 19:10:14 +05'30'



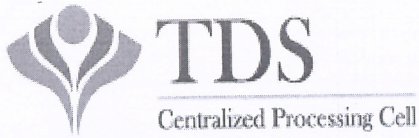
LIABILITIES	Rs.	Rs.		ASSETS	Rs.	Rs.
Capital		197,284,993		Fixed Assets Less: Depreciation Net Block (Schedule - 3)	480,195,944 - 480,195,944	480,195,944
Reserves & Surplus Opening Balance Add: current year	322,061,538 9,110,947	331,172,485		Deposits (Schedule - 4)		31,613,938
Loans (Schedule -1)		72,176,712		Current Assets and Receivables (Schedule - 5)		74,117,236
Outstanding Liabilities (Schedule -2)		785,297		Cash & Bank Balances (Schedule - 6)		15,492,369
Total :		601,419,487		Total :		601,419,487
						0

Digitally signed by Yeruva Chinnamma
DN: cn=Y, o=Personal, postalCode=500033, st=Hyderabad,
st=Telangana, street=519/G Road No.28,Jubilee Hills,
Shalipet, Shaipet Telangana India 500033, title=7913,
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serialNumber=47cf055078067017f7d9e03a079ef1b05701
8a1e0a62b4463035577e2430,
email=chinnamma.y@gmail.com, c=Yeruva Chinnamma
Date: 2015.10.28.18.10.11 +05'30'

Digitally signed by U. Ravi Kumar
DN: cn=U, o=Personal, postalCode=500026,
st=Hyderabad, st=Telangana, street=PLOT NO
253/A ROAD NO 11, Maredpalle, Telangana
India 500026 WEST MARREDPALLY, title=, c=IN,
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868debb04b75d7815530f428444af5e534,
email=vrkumarca@gmail.com, cn=U, Ravi
Kumar
Date: 2025.10.27 18:30:30 +05'30'

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VILLA MARIE EDUCATION SOCIETY
SOMAJIGUDA, HYDERABAD-500 082.





TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAATV1132A	Current Status of PAN	Active	Financial Year	2025-26	Assessment Year	2026-27
Name of Assessee	VILLA MARIA EDUCATION SOCIETY						
Address of Assessee	6-3-1089, SOMAJIGUDA, HYDERABAD, ANDHRA PRADESH, 500082						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections refer www.tinpan.proteantech.in / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

RT-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
1	INDIAN BANK-VENDOR PAYMENT				CHEI10008F	60000.00	1200.00	1200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Dec-2025	F	31-Jan-2026	-	60000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
2	INDIAN BANK-HYDERABAD				CHEI10053B	80390.00	8040.00	8040.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2026	F	16-Jun-2026	-	14198.00	1420.00	1420.00
2	194A	31-Mar-2026	F	16-Jun-2026	-	65036.00	6504.00	6504.00
3	194A	31-Mar-2026	F	16-Jun-2026	-	1156.00	116.00	116.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
3	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED				HYDC04878G	15880.00	1588.00	1588.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	06-Jun-2025	F	30-Jul-2025	-	15880.00	1588.00	1588.00

RT-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited
0 Transactions Present							

RT-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
0 Transactions Present					

RT-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

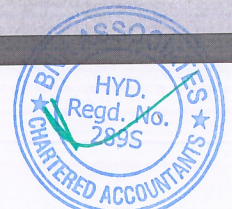
Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

0 Transactions Present

RT-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

SR-4 Details of Transactions under Section 68						
Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

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SOMAJIGUDA, HYDERABAD-500 082.



No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected	Total TCS Deposited
1	MAHAVIR AUTO DIAGNOSTICS PRIVATE LIMITED				HYDM02289A	1058999.70	10590.00	10590.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CL	17-Apr-2025	F	25-Jul-2025	-	1058999.70	10590.00	10590.00

T-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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Transactions Present

T-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductee(s)								

Transactions Present

RT-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

Transactions Present

RT X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

Transactions Present

Notes:

Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement



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		payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

Total Tax Collected includes TCS, Surcharge and Education Cess

Tax Collected includes TCS, Surcharge and Education Cess

Total TDS Deposited will not include the amount deposited as Fees and Interest

* "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to section (1) of section 194S

Notes for Annual Tax Statement

Figures in brackets represent reversal (negative) entries

Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same

should be verified before claiming tax credit and only the amount which pertains to you should be claimed

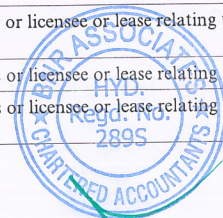
Date is displayed in dd-MMM-yyyy format

Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194G	Commission, price, etc. on sale of lottery tickets	196D	Income of foreign institutional investors from securities
194H	Commission or brokerage	196DA	Income of specified fund from securities
194I(a)	Rent on hiring of plant and machinery	206CA	Collection at source from alcoholic liquor for human
194I(b)	Rent on other than plant and machinery	206CB	Collection at source from Timber or any other forest produce (not being tendu leaves) obtained under a forest lease
194IA	TDS on Sale of immovable property	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
194IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India		
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC		
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC		
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC		
194I.BA	Certain income from units of a business trust		

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S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons
T	Payment of salary, remuneration, commission, bonus or interest to a partner of firm
Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	
Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	
Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	
Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	

206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
206CMA	Collection at source on sale of wrist watch
206CMB	Collection at source on sale of art piece such as antiques, painting, sculpture
206CMC	Collection at source on sale of collectibles such as coin, stamp
206CMD	Collection at source on sale of yacht, rowing boat, canoe, helicopter
206CME	Collection at source on sale of pair of sunglasses
206CMF	Collection at source on sale of bag such as handbag, purse
206CMG	Collection at source on sale of pair of shoes
206CMH	Collection at source on sale of sportswear and equipment such as golf kit, ski-wear
206CMI	Collection at source on sale of pair of shoes
206CMJ	Collection at source on sale of horse for horse racing in race clubs and horse for polo
206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

Minor Head

Code	Description
0	TDS/TCS
0	Tax on regular assessment
0	TDS on sale of immovable property

3. Major Head

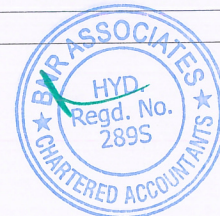
Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Assessment

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

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Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
318373230281025

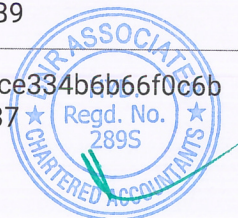
Date of e-Filing
28-Oct-2025

Name	: VILLA MARIE EDUCATIONAL SOCIETY
PAN/TAN	: AAATV1132A
Address	: 6-3-1089, RAJBHAVAN ROAD, SOMAJIGUDA, HYDERABAD, ANDHRA PRADESH, 500082
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 208631

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10B-NEW17iicBS.pdf	291724	f02ce2ce0db5d79c801b56c56dd37a4e11a97ce40c0b466d9376e3e53726a989
2	FORM10B-NEW17iiclnExPL.pdf	288205	5cd436af6518c3d1954d79f7ce334b6b66f0c6b078419a3e00907298b2f06537
3	FORM10B-NEW18iicBS.pdf	291724	f02ce2ce0db5d79c801b56c56dd37a4e11a97ce40c0b466d9376e3e53726a989
4	FORM10B-NEW18iiclnExPL.pdf	288205	5cd436af6518c3d1954d79f7ce334b6b66f0c6b078419a3e00907298b2f06537


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SI No	Attachment Name	Size(bytes)	Hash value of Attachment
5	FORM10B-NEWInExPL.pdf	288205	5cd436af6518c3d1954d79f7ce334b6b66f0c6b078419a3e00907298b2f06537
6	FORM10B-NEWBS.pdf	291724	f02ce2ce0db5d79c801b56c56dd37a4e11a97ce40c0b466d9376e3e53726a989


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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital		19,72,84,993	Fixed Assets	48,01,95,944	
			Less: Depreciation	-	
Reserves & Surplus			Net Block	48,01,95,944	48,01,95,944
Opening Balance	32,20,61,538		(Schedule - 3)		
Add: current year	91,10,947	33,11,72,485	Deposits		3,16,13,938
			(Schedule - 4)		
Loans		7,21,76,712	Current Assets and Receivables		7,41,17,236
(Schedule -1)			(Schedule - 5)		
Outstanding Liabilities		7,85,297	Cash & Bank Balances		1,54,92,369
(Schedule -2)			(Schedule - 6)		
Total :		60,14,19,487	Total :		60,14,19,487
					0




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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2025

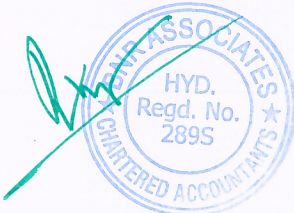
EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
Staff Expenses (Schedule - 9)		5,63,72,728		Fee Receipts (Schedule - 7)		11,83,38,000
Maintenance Expenses (Schedule - 10)		1,35,90,440		Other Receipts (Schedule - 8)		23,66,147
Gen & Other Admn. Expenses (Schedule - 11)		2,97,22,946				
Student Recreation Expenses (Schedule - 12)		1,19,07,086				
Excess of Income over Expenditure		91,10,947				
Total :		12,07,04,147		Total :		12,07,04,147




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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025

Capital Fund	Consolidated Rs.
Opening Balance	19,72,84,993
Reserves & Surplus	32,20,61,538
add: Current Year	91,10,947
Total:	52,84,57,478
SCHEDULE - 1 LOANS (CREDITORS)	Consolidated Rs.
Secured Loans	
Kotak - Car Loan _Volvo	7,21,76,712
Loans Liability	
VMES	(8,65,20,142)
VMDC	7,14,41,490
VMJC	9,10,53,343
VMPG	(7,59,74,691)
Total:	7,21,76,712
SCHEDULE - 2 OUTSTANDING LIABILITIES	Consolidated Rs.
Sundry Creditors	4,09,525
Tds Payble-Integrated Solutions	8,280
Tds Payble-anusha Reddy	19,000
Tds Payble-Professional Charges	4,000
Tds Payble-Famous Hospitality	2,067
Tds Payble-Praveen Kumar Gupta	8,500
Tds Payble-Javac Statement	18,878
Tds Payble-Neeta Mali	6,750
EPF Payble	1,44,877
ESI Payble	5,643
Audit Fees-Tds Payble	10,000
Professional Tax Payble	31,650
Scholarship Payble	26,127
Audit Fee Payable	90,000
Total:	7,85,297

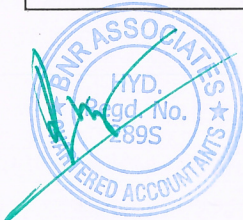


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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025

SCHEDULE - 3 FIXED ASSETS	Consolidated Rs.
AIR CONDITIONER	8,68,496
BOOKS	63,87,670
BOREWELL	19,613
CAR - JAGUAR	30,02,435
CAR - MERCEDEZ BENZ	83,18,375
CAR - VOLVO	55,01,527
COMPUTERS	40,52,680
ELECTRICAL FITTINGS	19,57,508
FIRE PLANT	2,73,513
GENERATOR	3,83,913
INTERNAL ROADS	2,04,980
LAB EQUIPMENT	24,12,146
LAND	2,34,56,252
LAND at CHIMALADARI	18,43,00,535
MASS COMMUNICATION	1,72,554
OFFICE EQUIPMENT	30,36,905
PRINTERS	2,29,721
SPORTS EQUIPMENT	1,31,447
TRANSFORMER	3,75,782
WATER COOLERS	34,000
WATER PLANT	16,738
AC PLANT	14,40,321
BUILDING	20,92,38,937
FURNITURE	2,42,12,984
VEHICLES	94,912
PROJECTORS	72,000
Total:	48,01,95,944

SCHEDULE - 4 DEPOSITS	Consolidated Rs.
Fixed Deposits with Banks	3,16,13,938
Total:	3,16,13,938



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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025

SCHEDULE - 5 LOANS, ADVANCES & OTHER CURRENT ASSETS/RECEIVABLES	Consolidated Rs.
Land Advance	2,33,75,000
Other Advances	42,99,106
Fee & Scholarships Receivable	4,42,15,382
Interest Accrued on Fixed Deposits	88,364
TDS Receivable	5,22,004
TAX ON APPEAL CIT(A) AY 2018-19	16,17,380
Total:	7,41,17,236
SCHEDULE - 6 CLOSING CASH & BANK BALANCES	Consolidated Rs.
Cash in hand	1,12,978
Cash at Bank	
Indian Bank	1,32,28,944
SBH Bank	21,50,447
Total:	1,54,92,369




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VILLA MARIE EDUCATIONAL SOCIETY(CONSOLIDATED)
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025

SCHEDULE - 7 FEES RECEIPTS	Consolidated Rs.
Tuition Fees	11,83,38,000
Total:	11,83,38,000

SCHEDULE - 8 - OTHER RECEIPTS	Consolidated Rs.
Interest On Fds & Other Deposits	10,16,056
Other Income Received	8,17,003
Examination Fees Received	21,638
Remuneration Received	5,11,450
Total:	23,66,147

SCHEDULE - 9 STAFF EXPENSES	Consolidated Rs.
Salaries	5,22,20,390
EPF Contribution	8,73,128
ESI Contribution	54,676
Staff Welfare Expenses	31,89,486
Faculty Development Exp	35,048
Total:	5,63,72,728

SCHEDULE - 10 - MAINTENANCE EXPENSES	Consolidated Rs.
Garden Maintenance	1,100
College Maintenance Charges	1,15,88,566
Vehicle Maintenance	2,08,827
Computer Maintenance	11,26,589
Work Shop Expences	13,782
Loan Processing Charges	6,51,576
Total:	1,35,90,440



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SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025

SCHEDULE - 11 GENERAL & OTHER ADMN. EXPENSES	Consolidated Rs.
Advertisement Expenses	2,00,910
Affiliation & Approval Expenses	25,48,904
Audit Fee	1,00,000
Interest On Car Loan	2,23,611
Postage and Courier Charges	248
Donations	3,49,150
Research and Paper Submission	49,176
Electricity Charges	13,76,541
Security Charges	16,79,822
Guest Lecturer Fees	1,52,940
Out Reach Expencess	-
Books & Periodicals	30,016
Exam Fees	1,16,48,120
Professional Charges	54,73,811
Rates & Taxes	2,09,837
Bank Charges	36,484
Lab Expencess	1,10,504
Telephone & Internet Charges	1,68,834
Travelling & Conveyance	1,75,065
Staff Observer Remuneration	3,03,630
Printing and Stationary	48,70,574
Transport Charges	1,199
Library Maintenance	13,570
Total:	2,97,22,946

SCHEDULE - 12 STUDENTS RECREATION EXPENSES	Consolidated Rs.
Meetings & Functions	32,25,235
Student Attire Expencess	15,28,300
Student welfare Exp	62,82,554
Student Fees Consession	8,70,997
Total:	1,19,07,086



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LLA MARIE EDUCATION SOCIETY(CONSOLIDATED)
SOMAJIGUDA, Hyderabad.
FIXED ASSETS - SCHEDULE - 3 AS ON 31.03.2025

No	Name of the Asset	Rate %	WDV as on 01.04.24	Additions		Deletions	Total as on 31.03.25	Depreciation	W.D.V. as on 31.03.2025
				01.04.24 to 30.09.24	01.10.24 to 31.03.25				
1	A.C.Plant	0.00%	6,63,888	-	41,500	-	7,05,388		7,05,388
2	Air Conditioner	0.00%	1,30,650	99,795			2,30,445		2,30,445
3	Lab Equipment	0.00%	23,32,146	1,52,000			24,84,146		24,84,146
4	Borewell	0.00%	19,613				19,613		19,613
5	Elevator at Building	0.00%	28,25,000				28,25,000		28,25,000
6	Fire Plant	0.00%	2,73,514				2,73,514		2,73,514
7	Generator	0.00%	3,83,913				3,83,913		3,83,913
8	Office Equipment	0.00%	28,77,879	38,710	154316.00		30,70,905		30,70,905
9	Sports Equip.	0.00%	82,559	48,888	1,86,192		3,17,639		3,17,639
10	Theatre A/c	0.00%	13,72,984	-		-	13,72,984		13,72,984
11	Transformer	0.00%	3,75,782	-		-	3,75,782		3,75,782
12	Water Plant	0.00%	16,738	-		-	16,738		16,738
1	Equipments		1,13,54,666	3,39,393	3,82,008	-	1,20,76,067	-	1,20,76,067
1	Land	0.00%	2,34,56,252	-	-	-	2,34,56,252		2,34,56,252
2	Land at Chimaladari	0.00%	22,37,58,324	-	-	-	22,37,58,324		22,37,58,324
3	Building	0.00%	11,99,81,161	8,64,32,776	-	3,94,57,789	16,69,56,148		16,69,56,148
4	Internal Roads	0.00%	2,04,980	-	-	-	2,04,980		2,04,980
2	Land & Buildings		36,74,00,717	8,64,32,776	-	3,94,57,789	41,43,75,704	-	41,43,75,704
1	Furniture	0.00%	1,88,98,788	30,01,678	23,12,518	-	2,42,12,984		2,42,12,984
2	Electrical Fittings	0.00%	19,57,508			-	19,57,508		19,57,508
3	Wood Material	0.00%	-			-	-		-
3	Furniture & Fittings		2,08,56,296	30,01,678	23,12,518	-	2,61,70,492	-	2,61,70,492
1	Computer	0.00%	39,03,836	45,844	1,03,000	-	40,52,680		40,52,680
2	Books	0.00%	59,07,253	85,721	2,08,504	-	62,01,478		62,01,478
3	Mass Communication	0.00%	1,72,554			-	1,72,554		1,72,554
4	Printers	0.00%	2,29,721	-		-	2,29,721		2,29,721
4	Computers & Books		1,02,13,364	1,31,565	3,11,504	-	1,06,56,433	-	1,06,56,433
1	Vehicles	0.00%	94,912	-	-	-	94,912		94,912
2	Car - Mercedes Benz	0.00%	83,18,375	-	-	-	83,18,375		83,18,375
3	Car - Jaguar	0.00%	40,02,435	-	-	10,00,000	30,02,435		30,02,435
4	Car - Volvo	0.00%	55,01,527	-	-	-	55,01,527		55,01,527
5	Vehicles		1,79,17,249	-	-	10,00,000	1,69,17,249	-	1,69,17,249
	Total		42,77,42,292	8,99,05,412	30,06,030	4,04,57,789	48,01,95,945	-	48,01,95,945




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**VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
BALANCE SHEET AS ON 31-03-2025**

VMDC				VMDC	
LIABILITIES	Rs.	Rs.		ASSETS	
Capital		7,331		Fixed Assets	1,11,79,072
				Less: Depreciation	-
Reserves & Surplus				Net Block	
Opening Balance	11,41,04,298			(Schedule - 3)	1,11,79,072
Add: current year	(1,35,15,841)	10,05,88,457		Deposits	-
				(Schedule - 4)	
Loans		(7,14,41,490)		Current Assets and Receivables	1,20,57,140
(Schedule -1)				(Schedule - 5)	
Outstanding Liabilities		3,10,728		Cash & Bank Balances	62,28,814
(Schedule -2)				(Schedule - 6)	
Total :		2,94,65,026		Total :	2,94,65,026
					-




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 VILLA MARIE EDUCATION SOCIETY
 SOMAJIGUDA, HYDERABAD-500 082.

VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2025

VMDC			VMDC		
EXPENDITURE		Rs.	INCOME	Rs.	Rs.
Staff Expenses (Schedule - 9)		2,92,05,701	Fee Receipts (Schedule - 7)		4,50,97,000
Maintenance Expenses (Schedule - 10)		35,14,263	Other Receipts (Schedule - 8)	-	9,52,409
Gen & Other Admn. Expenses (Schedule - 11)		1,80,72,477			
Student Recreation Expenses (Schedule - 12)		87,72,809			
Excess of Expenditure over Income		(1,35,15,841)			
Total :		4,60,49,409	Total :		4,60,49,409



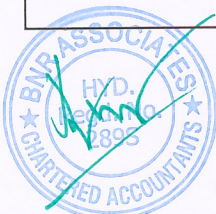

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**VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025**

Capital Fund	VMDC Rs.
Opening Balance	7,331
Reserves & Surplus add: Current Year	11,41,04,298 (1,35,15,841)
Total:	10,05,95,788

SCHEDULE - 1 LOANS (CREDITORS)	VMDC Rs.
Secured Loans Kotak - Car Loan _Volvo	-
Loans Liability VMES	(7,16,74,888)
VMDC	-
VMJC	2,80,191
VMPG	(46,793)
Total:	(7,14,41,490)

SCHEDULE - 2 OUTSTANDING LIABILITIES	VMDC Rs.
Sundry Creditors	1,79,390
Tds Payble-Integrated Solutions	-
Tds Payble-anusha Reddy	-
Tds Payble-Professional Charges	-
Tds Payble-Famous Hospitality	2,067
Tds Payble-Praveen Kumar Gupta	8,500
Tds Payble-Javac Statement	18,878
Tds Payble-Neeta Mali	6,750
EPF Payble	66,501
ESI Payble	4,842
Audit Fees-Tds Payble	-
Professional Tax Payble	23,800
Scholarship Payble	-
Audit Fee Payable	-
Total:	3,10,728




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**VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025**

SCHEDULE - 3 FIXED ASSETS	VMDC Rs.
AIR CONDITIONER	1,09,696
BOOKS	12,76,639
BOREWELL	
CAR - JAGUAR	
CAR - MERCEDEZ BENZ	
CAR - VOLVO	
COMPUTERS	28,96,024
ELECTRICAL FITTINGS	1,167
FIRE PLANT	
GENERATOR	
INTERNAL ROADS	
LAB EQUIPMENT	22,67,167
LAND	
LAND at CHIMALADARI	
MASS COMMUNICATION	
OFFICE EQUIPMENT	15,23,252
PRINTERS	2,07,301
SPORTS EQUIPMENT	1,21,066
TRANSFORMER	-
WATER COOLERS	-
WATER PLANT	-
AC PLANT	-
BUILDING	-
FURNITURE	27,04,760
VEHICLES	-
PROJECTORS	72,000
Total:	1,11,79,072

SCHEDULE - 4 DEPOSITS	VMDC Rs.
Fixed Deposits with Banks	-
Total:	-




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**VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025**

SCHEDULE - 5 LOANS, ADVANCES & OTHER CURRENT ASSETS/RECEIVABLES	VMDC Rs.
Land Advance	-
Other Advances	9,34,522
Fee & Scholarships Receivable	1,11,22,618
Interest Accrued on Fixed Deposits	-
TDS Receivable	-
TAX ON APPEAL CIT(A) AY 2018-19	-
Total:	1,20,57,140

SCHEDULE - 6 CLOSING CASH & BANK BALANCES	VMDC Rs.
Cash in hand	34,106
Cash at Bank	
Indian Bank	53,68,949
SBH Bank	8,25,759
Total:	62,28,814




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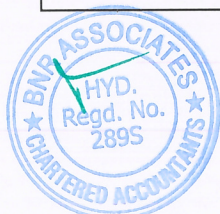
**VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025**

SCHEDULE - 7 FEES RECEIPTS	VMDC Rs.
Tuition Fees	4,50,97,000
Total:	4,50,97,000

SCHEDULE - 8 - OTHER RECEIPTS	VMDC Rs.
Interest On Fds & Other Deposits	-
Other Income Received	5,54,255
Examination Fees Received	3,98,154
Remuneration Received	
Total:	9,52,409

SCHEDULE - 9 STAFF EXPENSES	VMDC Rs.
Salaries	2,67,29,809
EPF Contribution	4,08,344
ESI Contribution	42,501
Staff Welfare Expenses	19,89,999
Faculty Development Exp	35,048
Total:	2,92,05,701

SCHEDULE - 10 - MAINTENANCE EXPENSES	VMDC Rs.
Garden Maintenance	-
College Maintenance Charges	27,61,899
Vehicle Maintenance	-
Computer Maintenance	7,38,582
Work Shop Expences	13,782
Loan Processing Charges	
Total:	35,14,263

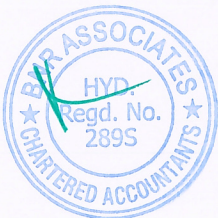



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VILLA MARIE DEGREE COLLEGE FOR WOMEN
SOMAJIGUDA, HYDERABAD
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.03.2025

SCHEDULE - 11 GENERAL & OTHER ADMN. EXPENSES	VMDC Rs.
Advertisement Expenses	98,894
Affiliation & Approval Expenses	14,22,319
Audit Fee	-
Interest On Car Loan	-
Postage and Courier Charges	248
Donations	2,42,800
Research and Paper Submission	49,176
Electricity Charges	11,07,249
Security Charges	15,43,100
Guest Lecturer Fees	48,940
Out Reach Expencess	-
Books & Periodicals	3,375
Exam Fees	91,30,556
Professional Charges	17,44,530
Rates & Taxes	3,490
Bank Charges	4,468
Lab Expencess	7,200
Telephone & Internet Charges	68,599
Travelling & Conveyance	1,07,603
Staff Observer Remuneration	2,43,100
Printing and Stationary	22,45,631
Transport Charges	1,199
Library Maintenance	
Total:	1,80,72,477

SCHEDULE - 12 STUDENTS RECREATION EXPENSES	VMDC Rs.
Meetings & Functions	20,18,054
Student Attire Expencess	12,38,300
Student welfare Exp	50,79,455
Student Fees Consession	4,37,000
Total:	87,72,809



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VILLA MARIE DEGREE COLLEGE FOR WOMEN
Somajiguda, Hyderabad.
FIXED ASSETS - DEPRECIATION SCHEDULE AS ON 31.03.2024

S.No	Name of the Asset	Rate %	WDV as on 01.04.23	Additions		Deletions	Total as on 31.03.24	Depreciation	W.D.V. as on 31.03.2024
				01.04.23 to 30.09.23	01.04.23 to 30.09.23				
1	Air Conditioners	0.00%	9,901	99,795	-	-	1,09,696		1,09,696
2	Computers	0.00%	28,50,180	45,844	-	-	28,96,024		28,96,024
3	Printers	0.00%	2,07,301		-	-	2,07,301		2,07,301
4	Electrical Fittings	0.00%	1,167		-	-	1,167		1,167
5	Lab Equipment	0.00%	21,87,167	80,000	-	-	22,67,167		22,67,167
6	Books	0.00%	10,22,419	68,028	1,86,192	-	12,76,639		12,76,639
7	Sports Equipment	0.00%	72,178	48,888	-	-	1,21,066		1,21,066
8	Office Equipment	0.00%	14,95,512		27,740	-	15,23,252		15,23,252
9	Furniture	0.00%	1,10,336	17,01,578	8,92,846	-	27,04,760		27,04,760
10	Projectors			72,000			72,000		72,000
	Total		79,56,161	21,16,133	11,06,778	-	1,11,79,072	-	1,11,79,072

Note: The Society is not claiming depreciation on Fixed Assets for the year in order to not to avail double expense with reference to Escorts Case (S.C.) decision.




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