

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 and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT			PAN AABTR6443D	
	Flat/Door/Block No 171	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office NH - 5	Area/Locality Valluru Village			
	Town/City/District Tanguturu Mandal	State ANDHRA PRADESH	Pin/ZipCode 523272	Status AOP/BOI	
	Designation of AO(Ward/Circle) ACIT, EXEMPTIONS, VIJAYAWADA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 303822150240918		Date(DD/MM/YYYY) 24-09-2018		
	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 and Fee Payable	5	0		
6	Total tax, interest and Fee payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	105419	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	105419
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	105420		
10	Exempt Income	Agriculture	10	0	
		Others		0	

The return has been electronically uploaded on 24-09-2018 from IP address 49.206.93.70 and has been electronically verified by S HANUMANTHA RAO in the capacity of PRESIDENT having PAN AFJPS7270J on 24-09-2018 16:10:04 from IP address 49.206.93.70 at TANGUTURU MANDAL using Electronic Verification Code QBT7ZLD5YI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2018-2019

Name : Rural Institute Of Social And Economic Empowerment

Previous Year : 2017-2018

PAN : AABTR 6443 D

Address : 171
NH - 5

Ward/Circle : ACIT, Exemptions,

Status : Trust

Valluru Village, Tanguturu Mandal - 523 272

D. O. F. : 17-Feb-2003

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
TDS	2		1,05,419	
Total prepaid taxes				1,05,419
Refund Due				1,05,420
Schedule 1				
Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AA?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12				20,17,82,747
Income available for application u/s 11				20,17,82,747
- 11(1): applied in India during the PY				
- Revenue account			18,07,74,592	
- 11(1): Accumulation to the extent of 15%			2,10,08,155	20,17,82,747
Income after application				0
Total deemed income				
Taxable income				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN & Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Southern Power Distribution Company Of A.p Ltd	4,913	4,913	49,130
State Bank Of India, TAN- MUMS86159D	86,024	86,024	8,60,197
Tata Consultancy Services Limited, TAN- HYDT01679G	4,494	4,494	2,24,688
Tata Consultancy Services Limited, TAN- MUMT11446B	9,988	9,988	4,99,429
Total	1,05,419	1,05,419	16,33,444

Bank A/c for Refund: Union Bank of India 330701010035121 IFSC: UBIN0533076

For Rural Institute Of Social And Economic Empowerment

Date : 24-Sep-2018

Place : Tanguturu Mandal

Authorised Signatory

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Rural Institute Of Social And Economic Empowerment , AABTR6443D** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Guntur**
Date **08/10/2017**

Name **K. V. R. Subba Rao**
Membership Number **020129**
FRN (Firm Registration Number) **005816S**
Address **D No 6-8-9, 8/3, Arundelpet, Guntur**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	156832506
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 4524246
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Guntur
08/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

K. V. R. Subba Rao
020129
005816S
D No 6-8-9, 8/3, Arundelpet, Guntur

Form Filing Details	
Revision/Original	Original

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

REVISED BALANCE SHEET AS AT MARCH 31, 2018

SOURCES OF FUNDS

Sch. Ref.	Rs. P.
[1]	13,15,27,532.25
[2]	27,34,79,874.02
[3]	1,45,71,828.00
Total	41,95,79,234.27

APPLICATION OF FUNDS

[4]	35,55,36,006.61
[5]	9,34,138.00
[6]	4,24,71,730.00
[7]	2,06,37,359.66
Total	41,95,79,234.27

Guntur
08-09-2018

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2017	12,82,33,023.52
Add: Surplus for the year	32,94,508.73
Total	13,15,27,532.25

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Bharat S	44,00,000.00
Hanumantha Rao S	7,89,96,304.47
Hymavathi S	2,01,00,000.00
Krishna Marketings	5,00,000.00
Sesha Rao BV	4,00,000.00
Srinivasa Rao M	26,64,900.00
Venkata Krishna Rao Kanigelpula	11,00,000.00
Venkata Rao S	4,00,000.00
Venkata Surya Prakasa Rao S	35,00,000.00
Venkateswara Rao S	5,23,44,285.05
UBI OD-401/32130	1,93,28,097.85
UBI Term Loan 639/5060	1,00,96,313.00
UBI Term Loan 639/5062	1,51,07,151.35
UBI Term Loan 639/5064	4,93,61,207.30
UBI Term Loan 639/5071	1,51,81,615.00
Total	27,34,79,874.02

SCHEDULE : [3]

SUNDRY CREDITORS:

A1 Sairam Paints & Traders	49,922.00
A=DC Technologies	7,600.00
Anusha Traders (Onions)	64,246.00
Appollo Pvc Products	13,400.00
Aptel Communication Systems	25,000.00
Balcha Venkateswarlu Son(Onions)	12,039.00
Bharat Tent House	1,53,106.00
Chandra Printmedia	1,16,650.00
Chebrolu Anka Rao Sons(Provisions)	47,415.00
Future Step	24,235.00
Ganesh Garage	10,150.00
Hari Scientific(P)	33,606.00
Hari Traders	5,210.00
Hi-Tech Motors	17,180.00
Integrated Electronic (G)	5,99,253.00
Integrated Electronics,Guntur	1,70,500.00
Integrated Electronics(P)	6,04,600.00
Jayalakshmi Flyash Bricks	64,800.00
Kamatham Communications Pvt Ltd	42,008.00
Karamsetty Ravi Kumar Rice(Canteen)	2,80,000.00
Krishna Sai Granites	8,10,000.00
Manikanta Minerals	2,00,000.00
Marvick Water Solutions	4,500.00
M.Krishna(Shirdi Sai Block Smith)	1,400.00
Carried down	33,56,820.00



	Brought down	33,56,820.00
M.M.Glass & Aluminium Frame Works		2,75,000.00
M.Suman Babu (Switch Boards)		1,670.00
Pioneer Auto Electricals		14,298.00
Prakash Arts Pvt Ltd		3,46,920.00
R.Venkateswarlu (Lifting)		5,350.00
Sai Ram Motor Rewinding(E.Veeranjaneyulu)		8,070.00
Sai Refrigeration		5,250.00
Sanghamitra Hospitals Pvt Ltd		3,08,615.00
Sha Sanitary Ware		67,860.00
Shree NM Electricals Ltd		1,44,014.00
Sk.Dastagiri(Ramana Lorry Glass Works)		3,050.00
Sree Lakshmi Enterprises		31,037.00
Sri Ayyappa Indane Gas Agency		53,120.00
Sri Balaji Jaggery Merchants(Canteen)		2,90,450.00
Sri Balaji Power Controls		67,260.00
Sri Balakrishna Lighting & Mike Service		1,10,000.00
Sri Kamala Dairy (Milk)		2,08,000.00
Sri Lakshmi Traders (Rice)		72,900.00
Srinivasa Metal & Motor Stores		16,530.00
Sri Padma Traders		1,33,500.00
Sri Padmavathi Rice Mill (Canteen)		1,57,500.00
Sri Sai Ram Bharat Gas Agencies(Gas)		55,403.00
Sri Sai Technicals		1,35,000.00
Sri Sai Yogananda Chemical Works		23,980.00
Sri Vani Enterprises		18,000.00
Sri Vasavi Engineering & Sanitary Ware		1,92,959.00
Sri Venkateswara Brick Industries		13,000.00
Sri Vijaya Lakshmi Vegetable Merchant		2,86,525.00
S.V.S.Industries (Provisions)		1,09,000.00
Swarna Computers(G)		3,400.00
Swarna Computers(P)		2,765.00
Thatha Anjaneyulu Chetty General Merchant		20,402.00
Ushasri Computers		7,100.00
V3 Enterprises		29,000.00
Valiveti Veerabhadraiah & Sons		41,175.00
Veeranjaneya Milk & Ice Creams(Canteen)		83,304.00
Vijaya Saradhi Agencies		2,20,665.00
Vijaya Tiles & Sanitary Ware		1,45,529.00
Vijay Krishna Enterprises(Oil)		3,31,565.00
V.K.Suppliers (K.Vijaya Lakshmi)		13,356.00
Expenses payable:		
Electricity charges payable	5,84,098.00	
JNTUK fee payable	60,76,950.00	
Property tax payable	5,01,438.00	71,62,486.00
	Total	1,45,71,828.00

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Electricity Deposit		9,30,638.00
Phone Deposit		3,500.00
	Total	9,34,138.00



SCHEDULE : [6]**SUNDRY DEBTORS:**

Aasaan Edu Care		2,00,000.00
Anjani Portland Cements Ltd		1,39,370.00
Crystal Power Controls		89,69,155.00
K One Elevator India Pvt Ltd		1,19,500.00
Land Advance		15,00,000.00
Sneha Electronics		65,425.00
Sri Vara Lakshmi Flyash Bricks		1,34,000.00
SRK Steel Traders		16,80,200.00
TDS Receivable		7,27,053.00
Fees receivable		
RISE - Gandhi	1,04,13,096.00	
RISE - Prakasam	1,54,97,941.00	
RISE - Polytechnic	29,25,990.00	2,88,37,027.00
T Venkateswari (Plan)		1,00,000.00
	Total	4,24,71,730.00

SCHEDULE : [7]**BALANCE:**

Cash In Hand	64,014.00
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COLLEGE:

KVB-1422135000005261	1,12,604.75	
SBI-Gandhi-30926952343	1,94,534.35	
SBI-Gandhi-35164522283	8,90,370.19	
SBI-Polytech-35120720830	24,47,063.95	
SBI-Prakasam-30926952762	6,72,327.87	
SBI-Prakasam-35164513788	11,60,745.06	
SBI-Rise-30759827070	19,409.75	
UBI-Gandhi-101/35252	4,434.50	
UBI-Gandhi-35150	11,00,291.33	
UBI-Prakasam-101/35253	4,434.50	
UBI-Prakasam-35149	8,59,377.16	
UBI-Rise-35121	1,31,07,752.25	
	Total	2,06,37,359.66



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]
FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2017	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of deprei.	Depn. for the year	Balance as on 31-03-2018
1	Land	4,96,44,690			4,96,44,690	-	4,96,44,690	0%	-	4,96,44,690
2	Land Development	41,39,590			41,39,590	-	41,39,590	0%	-	41,39,590
3	Buildings	24,87,57,451	65,74,861	56,42,709	26,09,75,021	-	26,09,75,021	10%	2,58,15,367	23,51,59,654
4	Airconditionors	27,49,137	10,240	1,20,000	28,79,377	-	28,79,377	15%	4,22,907	24,56,471
5	Buses	96,40,244	4,95,000	5,40,000	1,06,75,244	-	1,06,75,244	15%	15,60,787	91,14,457
6	Cameras	1,70,000			1,70,000	-	1,70,000	15%	25,500	1,44,500
7	Canteen Equipment	16,05,017	2,22,290		18,27,307	-	18,27,307	15%	2,74,096	15,53,211
8	Computers	54,22,600			54,22,600	-	54,22,600	40%	21,69,040	32,53,560
9	Electricals & Electronics	1,88,71,197	15,54,793	11,60,500	2,15,86,489	-	2,15,86,489	15%	31,50,936	1,84,35,553
10	Furniture	1,11,93,398	2,61,000	23,040	1,14,77,438	-	1,14,77,438	10%	11,46,592	1,03,30,847
11	Generator	8,91,579			8,91,579	-	8,91,579	15%	1,33,737	7,57,843
12	Library	43,30,078			43,30,078	-	43,30,078	15%	6,49,512	36,80,566
13	Polytech Lab and electronics	12,61,037	1,48,144		14,09,181	-	14,09,181	15%	2,11,377	11,97,804
14	Polytech Library	2,97,557			2,97,557	-	2,97,557	15%	44,634	2,52,923
15	Solar Projects	-		1,82,65,500	1,82,65,500	-	1,82,65,500	40%	36,53,100	1,46,12,400
16	Water Plant	1,42,162		1,23,700	2,65,862	-	2,65,862	15%	30,602	2,35,260
17	Xerox Machine	6,66,681			6,66,681	-	6,66,681	15%	1,00,002	5,66,678
	Total	35,97,82,417	92,66,327	2,58,75,449	39,49,24,193	-	39,49,24,193		3,93,88,187	35,55,36,007



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

INCOME	Sch. Ref.	Rs. P.
Fees Collections	[8]	22,79,79,052.20
Other Income	[9]	<u>26,40,721.53</u>
	Total (1)	<u>23,06,19,773.73</u>
EXPENDITURE		
Administration & Maintenance		2,30,16,175.00
Education	[10]	15,20,60,936.42
Finance Charges	[11]	1,28,59,967.00
Depreciation	[3]	<u>3,93,88,186.58</u>
	Total (2)	<u>22,73,25,265.00</u>
Surplus	(1) - (2)	32,94,508.73

Guntur
08-09-2018

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

B.Tech Fee	2,49,08,500.00
MBA Fee	1,48,500.00
M.Tech Fee	5,21,500.00
Reimbursement Fees	4,62,35,840.00
Exam Fee	14,45,583.20
Uniform Fee	5,45,500.00
Add: Fee Receivable	1,04,13,096.00

RISE KRISHNA SAI PRAKASAM COLLEGE:

B.Tech Fee	2,80,00,500.00
MBA/MCA Fee	21,46,200.00
M.Tech Fee	6,50,500.00
Reimbursement Fees	7,59,66,900.00
MBA/MCA Uniform Fee	1,23,000.00
Exam Fee	18,41,507.00
Uniform Fee	7,99,200.00
Add: Fee Receivable	1,54,97,941.00

RISE KRISHNA SAI POLYTECHNIC:

Fee	78,55,500.00
Reimbursement Fees	77,23,795.00
Uniform Fee	2,29,500.00
Add: Fee Receivable	29,25,990.00

Total 22,79,79,052.20

SCHEDULE : [9]

OTHER INCOME:

Interest on deposit	6,59,374.53
Tata Consultancy Services Limited	7,24,117.00
Coin Boxes Maintenance	57,000.00
N.S.S.Organisation	73,700.00

RISE Gandhi:

Condonation Fee	1,31,250.00	
KIT	38,500.00	
MBA/MCA Projects	32,000.00	
Provisional Certificates	44,940.00	
Student Fines	67,580.00	3,14,270.00

RISE Prakasam:

Condonation Fee	3,06,810.00	
KIT	2,900.00	
MBA/MCA Projects	1,71,500.00	
M.Tech Projects	1,97,330.00	
Provisional Certificate	52,700.00	
Student Fines	71,020.00	8,02,260.00

Polytechnic Students Fines

Total 26,40,721.53



SCHEDULE : [10]**SOCIETY:****ADMINISTRATION & MAINTENANCE:****Bus Maintenance:College**

Buses Tollgate		5,41,839.00
Buses Maintenance		7,71,107.00
Diesel Oil		45,00,275.00
Insurance		14,73,780.00

Buses Maintenance:Polytechnic

Buses Tollgate	69,536.00	
Buses Maintenance	99,056.00	
Diesel Oil	7,73,096.00	
Insurance	1,89,395.00	11,31,083.00
Canteen Exp		1,45,98,091.00
	Total	2,30,16,175.00

SCHEDULE : [10]**EDUCATION:****RISE - Gandhi:**

Advertisements		17,79,074.00
AICTE Affiliation Fee		3,84,000.00
Bank Charges		2,26,714.56
Books & Registers - Printing & Stationery		4,65,200.00
Building Insurance		68,798.50
Electrical Charges		42,56,786.34
Exams Expenses		3,09,285.00
Functions & Celebrations		9,85,253.00
Gardening		1,79,500.00
General Exp		86,210.00
Interest		1,75,500.00
Internet Charges		3,93,306.00
JNTU Affiliation Fee		65,65,450.00
Lab & Electronics Exp		13,33,923.00
Library Expenses		1,69,405.40
Other maintenance expenses		4,20,998.00
Professional charges		13,62,500.00
Property Tax		6,59,621.50
Repairs & Maintenance		9,37,347.00
Salaries:		3,32,91,104.00
Security charges		23,97,390.00
Staff welfare		3,10,500.00
Student Scholarship		98,800.00
Telephone		1,62,540.00
Training & Placements		9,67,597.00
Transport Charges		1,15,682.50
Travelling		3,14,785.00
Uniforms		6,08,469.00
Vehicle maintenance		15,15,289.00

RISE Prakasam:

Advertisements		18,56,400.00
AICTE Affiliation Fee		12,14,750.00
Bank Charges		2,26,714.56
Building Insurance		68,798.50

Carried down

6,39,07,691.86



	Brought down	6,39,07,691.86
Certificates		90,000.00
Electrical Charges		28,37,857.56
Exams Expenses		4,21,434.00
Functions & Celebrations		3,07,871.00
Games expenses		1,33,819.00
Gardening		1,82,400.00
General Ep		87,520.00
Interest		1,75,500.00
Internet Charges		6,44,238.00
JNTU Affiliation Fee		71,46,850.00
Lab & Electronics Exp		20,88,806.00
Library Expenses		4,14,385.00
Other maintenance expenses		5,72,558.00
Postage		14,639.00
Printing & stationery		5,07,570.00
Professional charges		8,25,250.00
Property Tax		6,59,621.50
Repairs & Maintenance		6,18,641.00
Salaries:		5,65,56,046.00
Security charges		18,96,089.00
Seminars		1,91,510.00
Student Scholarship		53,258.00
Students Welfare		2,65,400.00
Tags & Id Cards		26,750.00
Telephone		1,67,172.00
Training & Placements		8,75,128.00
Transport Charges		1,15,682.50
Travelling		3,92,795.00
Uniforms		7,08,300.00
<i>Polytechnic:</i>		
Affiliation Fee		2,68,300.00
AICTE Application Fee		1,00,000.00
Canteen Expenses		25,97,374.00
Employees Provident fund		3,40,589.00
Exams Fee		26,038.00
General Exp		16,172.00
Lab Expenses		4,71,239.00
Library Journals		92,714.00
Salary		50,64,128.00
Uniforms		1,99,600.00
	Total	<u><u>15,20,60,936.42</u></u>

SCHEDULE : [11]

FINANCE CHARGES:

Bank Interest		1,28,59,967.00
	Total	<u><u>1,28,59,967.00</u></u>

