

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

| | | | |
|--|---|--|-----------------|
| PAN | AABTR6443D | | |
| Name | RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT | | |
| Address | 171,, NH - 5, Valluru Village, Tanguturu Mandal, ANDHRA PRADESH, 523272 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 957601470301220 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 26542 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -26540 |
| Dividend Tax Distribution Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 | |

Income Tax Return submitted electronically on 30-12-2020 14:06:21 from IP address 146.196.36.23 and verified by S HANUMANTHA RAO

having PAN AFJPS7270J on 07-01-2021 17:32:21 from IP address 146.196.36.23 using

Electronic Verification Code CFUEH2VU9I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Rural Institute Of Social And Economic Empowerment
Address : 171
 NH - 5
 Valluru Village, Tanguturu Mandal - 523 272

Previous Year : 2019-2020
PAN : AABTR 6443 D
Status : Trust
D. O. F. : 17-Feb-2003

Statement of Income

| | | Rs. | Rs. | Rs. |
|-----------------------------|---|-----|--------|--------|
| Taxable income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| Tax on total income | | | | 0 |
| TDS | 2 | | 26,542 | |
| Total prepaid taxes | | | | 26,542 |
| Refund Due | | | | 26,540 |

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 | | | | 19,21,75,747 |
| Income available for application u/s 11 | | | | 19,21,75,747 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | | 18,43,38,181 | |
| - 11(1): Accumulation to the extent of 15% | | | 78,37,566 | 19,21,75,747 |
| Income after application | | | | 0 |
| Total deemed income | | | | |
| Taxable income | | | | 0 |

Schedule 2**TDS as per Form 16A**

| <u>Deductor, TAN</u> | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|---------------|-----------------------------|-----------------------|
| Ginger Webs Private Limited, TAN- DELG13970F | 71 | 71 | 3,570 |
| Sanprints Private Limited, TAN- MUMS43851D | 4,477 | 4,477 | 2,23,840 |
| Sanprints Private Limited, TAN- MUMS43851D | 16,810 | 16,810 | 1,68,100 |
| Southern Power Distribution Company Of A.p Ltd | 5,184 | 5,184 | 51,837 |
| Total | 26,542 | 26,542 | 4,47,347 |

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

For Rural Institute Of Social And Economic Empowerment

Date : 30-Dec-2020

Place : Tanguturu Mandal

Authorised Signatory

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Guntur**
Date **30/12/2020**

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 (₹) | 184338181 |
| 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. (₹) | 7837566 |
| 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 percent of the capital of the concern during the previous year-say, Yes/No |
|-------|---------------------------------|---|------------------------------------|-------------------------------|--|
| Total | | | | | |

Place **Guntur**
Date **30/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

| | |
|----------------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

BALANCE SHEET AS AT MARCH 31, 2020

SOURCES OF FUNDS

| Sch. Ref. | Rs. | P. |
|--------------|------------------------|----|
| [1] | 13,10,66,765.73 | |
| [2] | 40,25,66,762.08 | |
| [3] | 4,84,74,343.00 | |
| Total | 58,21,07,870.81 | |

APPLICATION OF FUNDS


| | | |
|--------------|------------------------|--|
| [4] | 42,18,37,251.26 | |
| [5] | 10,70,388.00 | |
| [6] | 12,39,03,380.13 | |
| [7] | 3,52,96,851.42 | |
| Total | 58,21,07,870.81 | |

Guntur
30-12-2020

UDIN : 20020129AAAADZ1407

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

K V R Subba Rao

K V R Subba Rao & CO.
Chartered Accountants


SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

| | |
|-----------------------------|------------------------|
| Balance as on April 1, 2019 | 13,66,98,154.71 |
| Less: Deficit for the year | (56,31,388.98) |
| Total | 13,10,66,765.73 |

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Society:

| | |
|---------------------------------|-----------------|
| Bharat S | 44,00,000.00 |
| Hanumantha Rao S | 9,07,21,304.47 |
| Hymavathi S | 2,05,00,000.00 |
| Krishna Marketings | 5,00,000.00 |
| Sesha Rao BV | 4,00,000.00 |
| Srinivasa Rao M | 21,64,900.00 |
| Venkata Krishna Rao Kanigelpula | 11,00,000.00 |
| Venkata Surya Prakasa Rao S | 35,00,000.00 |
| Venkateswara Rao S | 10,48,34,285.05 |
| UBI OD-330704010032130 | 3,97,42,398.21 |
| UBI Term Loan - 639/5062 | 50,51,579.25 |
| UBI Term Loan - 639/5064 | 2,48,96,135.20 |
| UBI Term Loan - 639/5071 | 1,19,76,159.90 |

RISE Gandhi

| | |
|--------------------|----------------|
| Hanumantha Rao S | 56,00,000.00 |
| Venkateswara Rao S | 2,21,30,000.00 |

RISE Prakasam:

| | |
|--------------------|----------------|
| Hanumantha Rao S | 1,01,00,000.00 |
| Venkateswara Rao S | 5,49,50,000.00 |

Total **40,25,66,762.08**

SCHEDULE : [3]

SUNDRY CREDITORS:

Society:

| | |
|-------------------------------------|----------------|
| A1 Sai Ram Paints & Traders | 2,83,042.00 |
| B.Rama Chandraiah (Tiles) | 3,870.00 |
| Chebrolu Anka Rao Sons(Provisions) | 81,340.00 |
| Gupthas Construction Company | 1,71,61,017.00 |
| I.Bharathi Priyamvada | 14,85,000.00 |
| I.Lalitha Kumari | 14,85,000.00 |
| I.V.Rama Krishna | 14,85,000.00 |
| I.V.Saradha | 14,85,000.00 |
| UST Raja Kumar | 14,85,000.00 |
| Jayalakshmi Industries(Spices) | 3,40,200.00 |
| K.Suresh Reddy Vegetable Merchants | 1,81,120.00 |
| Karamsetty Ravi Kumar Rice Merchant | 2,63,000.00 |
| Krishna Sai Granites | 10,50,468.00 |
| M.Chiranjeevi (Paints Work) | 11,880.00 |
| M.Krishna (Shiridi Sai Block Smith) | 800.00 |
| M.M.Glass & Aluminium Frame Works | 4,57,110.00 |
| Marvick Water Solutions | 19,470.00 |
| N.Gopinath (Ganesh Garege) | 4,900.00 |
| Nandini Bricks | 71,910.00 |

Carried down **2,73,55,127.00**



| | | |
|---|--------------|-----------------------|
| | Brought down | 2,73,55,127.00 |
| Nirmala Glass & Plywoods | | 57,530.00 |
| Pioneer Auto Electricals | | 3,210.00 |
| Ranga Tiles & Sanitary Ware | | 35,700.00 |
| S.K.Security Solutions Pvt Ltd | | 1,42,848.00 |
| Sneha Electronics | | 79,000.00 |
| S.Penchalamma | | 93,477.00 |
| Sree Manju Venkateshwara Enterprises | | 9,65,240.00 |
| Sree Venkata Krishna Enterprises,Chikmanglur | | 5,82,094.00 |
| Sri Anjaneya Aryan Milk Dairy | | 1,77,240.00 |
| Sri Anjaneya Enterprises(Provisions) | | 5,00,250.00 |
| Sri Balaji Indane Gas Agency | | 22,652.00 |
| Sri Maruthi Paints & General Stores | | 52,505.00 |
| Sri Vasudha Enterprises | | 2,20,000.00 |
| Swemems Switchgear Products | | 1,19,416.00 |
| Uma Maheswara Rao(Sri Anjaneya Vibrator Roller) | | 6,000.00 |
| Valiveti Veera Badraiah & Sons | | 1,63,131.00 |
| Veeranjaneya Milk & Ice Creame(Curd) | | 83,520.00 |
| Vijaya Krishna Enterprises(Oil) | | 1,91,268.00 |
| Vijaya Saradhi Agencies | | 1,51,911.00 |
| Vijaya Saradhi Marketing | | 3,36,853.00 |
| Vijaya Tiles & Sanitary Ware | | 21,016.00 |
| RISE Prakasam: | | |
| 3R Cube Innovative Systems | | 3,37,324.00 |
| Aptel Communication Pvt. Ltd. | | 25,000.00 |
| Bookionics | | 86,745.00 |
| Chandra Print Media | | 10,05,955.00 |
| Ch.Saran Kumar | | 9,900.00 |
| Computek | | 4,00,020.00 |
| Digital Graphix | | 22,905.00 |
| D.K.Enterprises | | 1,66,500.00 |
| E.Veeranjaneyulu | | 2,330.00 |
| Hari Scientific | | 9,074.00 |
| Hotel Sarovar | | 32,673.00 |
| Integrated Electronic | | 14,81,860.00 |
| Madhu Digital | | 25,658.00 |
| Manasa Enterprises | | 90,270.00 |
| Maruthi Subscription Agency | | 11,025.00 |
| Micro Technologies | | 1,02,190.00 |
| M.V.Srikanth | | 10,725.00 |
| Sangamitra Hospitals | | 1,56,816.00 |
| Spark Advertising & Marketing Agency | | 30,174.00 |
| Sri Balaji Steel Corporation | | 78,439.00 |
| Sri Balakrishna Lighting & Mike Service | | 1,12,400.00 |
| Srinivasa Metal & Motor Stores | | 1,61,178.00 |
| Sri Saai Systems & Electronics,Hyd | | 87,000.00 |
| S.S.Lab Equipments | | 4,301.00 |
| S.V.Communications | | 1,00,800.00 |
| Thatha Anjaneyulu Chetty Gen Merchant | | 3,620.00 |
| The Registrar JNTUK | | 42,41,800.00 |
| RISE Gandhi: | | |
| Bookionics | | 7,651.00 |
| Chandra Print Media | | 4,08,615.00 |
| | Carried down | <u>4,05,72,936.00</u> |



| | | |
|---------------------------------------|--------------|----------------|
| | Brought down | 4,05,72,936.00 |
| Computek | | 27,58,020.00 |
| E Veeranjanyulu | | 5,790.00 |
| Integrated Electronic | | 2,36,330.00 |
| MV Srikanth | | 6,750.00 |
| Navayuga Suiting House | | 2,88,990.00 |
| SR Security Systems | | 3,05,079.00 |
| SV Communications | | 1,38,000.00 |
| Thatha Anjaneyulu Chetty Gen Merchant | | 8,060.00 |
| The Registrar JNTUK | | 32,18,650.00 |

RISE - Polytechnic:

| | | |
|----------------------------|-------|-----------------------|
| Chandra Print Media | | 90,430.00 |
| 3R Cube Innovative Systems | | 7,20,178.00 |
| Integrated Electronic | | 1,25,130.00 |
| | Total | <u>4,84,74,343.00</u> |

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

| | | |
|--------------------------|-------|---------------------|
| Electricity Deposit | | 9,76,888.00 |
| Phone Deposit | | 3,500.00 |
| Union Bank of India - FD | | 90,000.00 |
| | Total | <u>10,70,388.00</u> |

SCHEDULE : [6]

SUNDRY DEBTORS:

Society:

| | | |
|-----------------------------|--------------|--------------|
| Anjani Portland Cements Ltd | 1,39,370.00 | |
| Crystal Power controls | 2,73,555.00 | |
| Land Advance | 15,00,000.00 | |
| SRK Steel Traders | 16,80,200.00 | |
| TDS Receivable | 3,50,461.00 | 39,43,586.00 |

RISE Gandhi:

| | | |
|------------------------------|----------------|----------------|
| Fees receivable | 78,85,523.00 | |
| Reimbursement Fee Receivable | 2,66,84,608.00 | |
| Tax deducted at source | 3,18,866.49 | 3,48,88,997.49 |

RISE Prakasam:

| | | |
|------------------------------|----------------|----------------|
| Fees receivable | 1,02,69,700.00 | |
| Reimbursement Fee Receivable | 5,70,85,905.00 | |
| Aasaan Edu Care | 65,500.00 | |
| Sneha Electricals | 8,74,168.00 | |
| Tax deducted at source | 4,34,483.64 | 6,87,29,756.64 |

RISE - Polytechnic

| | | |
|------------------------------|----------------|------------------------|
| Fees Receivable | 25,40,200.00 | |
| Reimbursement Fee Receivable | 1,37,97,160.00 | |
| Tax deducted at source | 3,680.00 | 1,63,41,040.00 |
| | Total | <u>12,39,03,380.13</u> |

SCHEDULE : [7]

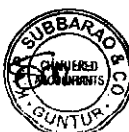
BALANCE:

| | | |
|---------------------------------|--|-----------|
| Cash In Hand - Society | | 5,790.00 |
| Cash In Hand - RISE Gandhi | | 20,533.00 |
| Cash In Hand - RISE Prakasam | | 3,156.00 |
| Cash In Hand - RISE Polytechnic | | 10,496.00 |

Society:

| | | |
|----------------------|--|-------------|
| KVB-1422135000005261 | | 9,63,223.26 |
| SBI-30759827070 | | 18,111.75 |

Carried down 10,21,310.01



| | | |
|--------------------------|--------------|-----------------------|
| | Brought down | 10,21,310.01 |
| UBL-330701010035121 | | 2,38,035.18 |
| RISE Gandhi: | | |
| SBI-30926952343 | | 1,71,22,217.75 |
| SBI-35164522283 | | 1,99,887.60 |
| UBL-330701010035252 | | 4,198.50 |
| UBL-330701010035150 | | 68,007.98 |
| RISE Prakasam: | | |
| SBI-30926952762 | | 1,55,06,715.47 |
| SBI-35164513788 | | 6,07,199.98 |
| UBL-330701010035253 | | 4,198.50 |
| UBL-330701010035627 | | 31,382.00 |
| UBL-330701010035149 | | 3,87,072.76 |
| RISE Polytechnic: | | |
| SBI-35120720830 | | 99,774.47 |
| UBL-330701010035617 | | 6,851.22 |
| Total | | 3,52,96,851.42 |



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]
FIXED ASSETS

| | PARTICULARS | Gross Value as of 01.04.2019 | Additions during the year | Total | Deletions during the year | Rate of Dep. | Depreciation for 2019-2020 | Net value as of 31.03.2020 |
|----|---------------------------|------------------------------|---------------------------|--------------|---------------------------|--------------|----------------------------|----------------------------|
| 1 | Airconditionors | 20,88,000 | | 20,88,000 | - | 15% | 3,13,200 | 17,74,800 |
| 2 | Bulldings | 24,89,16,076 | 5,33,13,771 | 30,22,29,847 | - | 0% | 0 | 30,22,29,847 |
| 3 | Buses | 80,76,588 | | 80,76,588 | - | 15% | 12,11,488 | 68,65,100 |
| 4 | Canteen Equipment | 13,90,085 | | 13,90,085 | - | 15% | 2,08,513 | 11,81,573 |
| 5 | Fire Protection | 4,62,500 | | 4,62,500 | - | 15% | 69,375 | 3,93,125 |
| 6 | Generator | 6,44,167 | | 6,44,167 | - | 15% | 96,625 | 5,47,542 |
| 7 | Land | 5,37,84,280 | | 5,37,84,280 | - | 0% | | 5,37,84,280 |
| 8 | Lift | 8,83,056 | | 8,83,056 | - | 15% | 1,32,458 | 7,50,597 |
| 9 | Solar Projects | 1,28,41,800 | | 1,28,41,800 | - | 15% | 19,26,270 | 1,09,15,530 |
| 10 | Water Plant | 1,99,971 | | 1,99,971 | - | 15% | 29,996 | 1,69,975 |
| | RISE - Gandhi | | | | | | | |
| 1 | Cameras | 58,956 | 3,05,079 | 3,64,035 | - | 15% | 54,605 | 3,09,430 |
| 2 | Computers | 9,37,025 | 27,58,020 | 36,95,045 | - | 40% | 14,78,018 | 22,17,027 |
| 3 | Electricals & Electronics | 75,21,706 | | 75,21,706 | - | 15% | 11,28,256 | 63,93,450 |
| 4 | Furniture & Fixtures | 44,62,925 | | 44,62,925 | - | 10% | 4,46,293 | 40,16,633 |
| 5 | Library | 15,01,671 | | 15,01,671 | - | 15% | 2,25,251 | 12,76,420 |
| 6 | Xerox Machine | 2,31,205 | | 2,31,205 | - | 15% | 34,681 | 1,96,524 |
| | RISE - Prakasam | | | | | | | |
| 1 | Airconditionors | 4,96,355 | 3,78,332 | 8,74,687 | - | 15% | 1,31,203 | 7,43,484 |
| 2 | Cameras | 63,869 | 77,586 | 1,41,455 | - | 15% | 21,218 | 1,20,237 |
| 3 | Civil Lab Material | 6,52,701 | 2,55,338 | 9,08,039 | - | 15% | 1,36,206 | 7,71,833 |
| 4 | Computers | 10,15,111 | 35,47,020 | 45,62,131 | - | 40% | 18,24,852 | 27,37,278 |
| 5 | EEE Lab Material | 1,40,420 | 5,95,173 | 7,35,593 | - | 15% | 1,10,339 | 6,25,254 |
| 6 | Electricals & Electronics | 1,00,28,945 | 33,06,296 | 1,33,35,241 | - | 15% | 20,00,286 | 1,13,34,955 |
| 7 | Furniture & Fixtures | 48,34,836 | 4,53,900 | 52,88,736 | - | 10% | 5,28,874 | 47,59,862 |
| 8 | Library | 16,26,810 | 86,745 | 17,13,555 | - | 15% | 2,57,083 | 14,56,522 |
| 9 | Mechanical Lab Material | 13,38,946 | 19,79,573 | 33,18,519 | - | 15% | 4,97,778 | 28,20,741 |
| 10 | Xerox Machine | 2,50,472 | | 2,50,472 | - | 15% | 37,571 | 2,12,901 |
| | RISE - Politechnic | | | | | | | |
| 1 | Furniture | 31,350 | | 31,350 | - | 10% | 3,135 | 28,215 |



| | | | | | | | | |
|---|-------------------|---------------------|--------------------|---------------------|---|-----|--------------------|---------------------|
| 2 | Lab & Electronics | 26,55,383 | 5,56,930 | 32,12,313 | - | 15% | 4,81,847 | 27,30,466 |
| 3 | Library | 2,14,985 | | 2,14,985 | - | 15% | 32,248 | 1,82,737 |
| 4 | Lift | 3,42,250 | | 3,42,250 | - | 15% | 51,338 | 2,90,913 |
| | Total | 36,76,92,444 | 6,76,13,763 | 43,53,06,207 | | | 1,34,68,955 | 42,18,37,251 |



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| INCOME | Sch. Ref. | Rs. P. |
|------------------------------|------------------|-------------------------------|
| Fees Collections | [8] | 18,67,64,560.00 |
| Other Income | [9] | <u>54,12,234.79</u> |
| Total (1) | | <u>19,21,76,794.79</u> |
| EXPENDITURE | | |
| Administration & Maintenance | [10] | 3,90,77,114.77 |
| Education | [11] | 13,51,17,803.65 |
| Finance Charges | [12] | 1,01,44,310.00 |
| Depreciation | [3] | <u>1,34,68,955.35</u> |
| Total (2) | | <u>19,78,08,183.77</u> |
| Deficit | (1) - (2) | (56,31,388.98) |

Guntur
30-12-2020

UDIN : 20020129AAAADZ1407

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

K V R Subba Rao & CO.
Chartered Accountants

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

| | |
|--------------------|----------------|
| B.Tech Fee | 1,86,33,800.00 |
| Bus Fee | 37,57,750.00 |
| Hostel Fee | 1,03,46,000.00 |
| PT Fee | 7,95,000.00 |
| Reimbursement Fees | 3,20,11,684.00 |

RISE KRISHNA SAI PRAKASAM COLLEGE:

| | |
|--------------------|----------------|
| B.Tech Fee | 2,47,68,500.00 |
| Bus Fee | 66,25,500.00 |
| Hostel Fee | 1,57,95,700.00 |
| MBA/MCA Fee | 9,09,500.00 |
| PT Fee | 8,83,000.00 |
| Reimbursement Fees | 5,45,51,306.00 |

RISE KRISHNA SAI POLYTECHNIC:

| | |
|--------------------|--------------|
| Bus Fee | 14,49,000.00 |
| Hostel Fee | 36,77,000.00 |
| Polytech Fee | 27,44,500.00 |
| Reimbursement Fees | 98,16,320.00 |

Total 18,67,64,560.00

SCHEDULE : [9]

OTHER INCOME:

Rise Gandhi

| | | |
|--------------------------|-------------|--------------|
| Condonation Fee | 1,73,000.00 | |
| Election Commision-19 | 2,91,960.00 | |
| Exam Fee | 3,50,425.00 | |
| Insurance | 8,221.00 | |
| M.Tech Projects Fee | 63,641.00 | |
| MBA Projects Fee | 4,110.00 | |
| Online Exams | 3,76,844.87 | |
| Provisional Certificates | 12,540.00 | |
| Student Fine | 1,45,559.00 | |
| Uniform fee | 3,95,500.00 | 18,21,800.87 |

RISE Prakasam:

| | | |
|--------------------------------|-------------|--|
| Blazers | 1,650.00 | |
| Condonation Fee | 2,41,500.00 | |
| Election Commision-19 | 4,49,650.00 | |
| Exam Fee | 6,18,585.00 | |
| Insurance | 12,790.00 | |
| ISTE Membership Fee | 66,960.00 | |
| M.Tech Projects Fee | 1,61,500.00 | |
| MBA/MCA Project Fee | 1,79,530.00 | |
| NSS Organisation | 18,550.00 | |
| Online Exams | 34,206.92 | |
| Others | 34,300.00 | |
| Provisional Certificates | 21,780.00 | |
| Scrap | 10,500.00 | |
| Student Fine | 1,48,733.00 | |
| The Institution of Electronics | 19,940.00 | |

Carried down 20,20,174.92 18,21,800.87



| | | | |
|-----------------------|--------------|--------------|--------------|
| | Brought down | 20,20,174.92 | 18,21,800.87 |
| Uniform | | 8,28,500.00 | 28,48,674.92 |
| Polytechnic | | | |
| Election Commision-19 | | 3,72,000.00 | |
| Exam Fee | | 95,827.00 | |
| Student fine | | 28,350.00 | |
| Uniform fee | | 2,45,582.00 | 7,41,759.00 |
| | Total | | 54,12,234.79 |

SCHEDULE : [10]

SOCIETY:

ADMINISTRATION & MAINTENANCE:

| | | | |
|----------------------|-------|--|----------------|
| Advertisements | | | 9,65,163.00 |
| Audit Fee | | | 2,06,500.00 |
| Bank Charges | | | 2,13,412.59 |
| Bus Maintenance | | | 93,91,221.18 |
| Canteen Expenses | | | 1,84,46,763.00 |
| Electrical Charges | | | 28,62,720.00 |
| ESIC | | | 58,069.00 |
| General | | | 14,964.00 |
| Insurance | | | 18,97,204.00 |
| Salaries | | | 46,68,573.00 |
| Transport | | | 27,945.00 |
| Water Plant Expenses | | | 3,24,580.00 |
| | Total | | 3,90,77,114.77 |

SCHEDULE : [11]

EDUCATION:

RISE - Gandhi:

| | | | |
|-------------------------------------|--------------|--|--------------|
| Advertisements | | | 3,04,675.00 |
| AICTE Application Fee | | | 5,65,000.00 |
| AP Information & Technology Academy | | | 10,000.00 |
| APSCHE Processing Fee | | | 1,06,900.00 |
| B.Tech Project Exp | | | 3,00,838.00 |
| Bank Charges | | | 3,783.89 |
| Cellphone Charges | | | 1,12,107.00 |
| College Expenses | | | 2,23,101.00 |
| Eamcet Expenses | | | 1,71,674.00 |
| Exams Remuneration | | | 1,85,604.00 |
| Fire Protection | | | 1,69,871.00 |
| Fusion-2020 | | | 86,740.00 |
| Gardening | | | 73,090.00 |
| General | | | 1,24,536.00 |
| H-Keeping Expenses | | | 1,31,750.00 |
| Hostel Maintenance | | | 16,327.00 |
| Internet Charges | | | 1,88,523.00 |
| JNTU K Affiliation Fee | | | 3,06,250.00 |
| JNTUK Clearance Fee | | | 37,26,250.00 |
| Lab & Electronics Exp | | | 3,51,203.00 |
| Library Exp | | | 31,901.00 |
| Placements | | | 7,63,343.00 |
| Postage | | | 4,071.00 |
| Printing & Stationery | | | 4,81,608.00 |
| Raaga Expenses | | | 10,567.00 |
| Ratification Fee | | | 1,35,000.00 |
| | Carried down | | 85,84,712.89 |



| | | |
|---------------------------|--------------|-----------------------|
| | Brought down | 85,84,712.89 |
| Repairs & Maintenance | | 5,76,179.00 |
| Salaries | | 3,27,84,977.00 |
| Seminars | | 1,25,142.00 |
| Sports Expenses | | 22,060.00 |
| Tags & Id Cards | | 14,844.00 |
| Transport | | 65,908.00 |
| Travelling | | 1,97,046.00 |
| Uniforms | | 6,94,479.00 |
| Vehicle Maintenance | | 12,080.00 |
| Xerox & Printers Expenses | | 1,08,075.00 |
| | | <u>4,31,85,502.89</u> |

RISE Prakasam:

| | | |
|-----------------------------------|--------------|-----------------------|
| Advertisements | | 7,91,117.00 |
| AICTE Application Fee | | 2,25,000.00 |
| AP Information Technology Academy | | 10,000.00 |
| APSCHE Processing Fee | | 1,73,700.00 |
| B.Tech Project Exp | | 3,36,684.00 |
| Bank Charges | | 6,706.64 |
| Cellphone Charges | | 1,49,059.00 |
| College Expenses | | 8,21,366.00 |
| Eamcet Expenses | | 4,60,157.00 |
| Exams Remuneration | | 2,77,279.00 |
| Fire Protection | | 2,12,755.00 |
| Fusion-2020 | | 2,45,852.00 |
| Gardening | | 47,275.00 |
| General | | 1,43,554.00 |
| H-Keeping Expenses | | 1,63,795.00 |
| Hostel Maintenance | | 48,300.00 |
| Indica Car Expenses | | 1,55,134.00 |
| Internet Charges | | 3,60,408.00 |
| JNTU K Affiliation Fee | | 4,88,000.00 |
| JNTUK Clearance Fee | | 53,11,050.00 |
| Lab & Electronics Exp | | 6,21,580.00 |
| Library Exp | | 85,565.00 |
| NBA Expenses | | 15,20,219.00 |
| NBA Processing Fee | | 5,60,500.00 |
| Placements | | 14,76,877.00 |
| Postage | | 2,280.00 |
| Printing & Stationery | | 8,10,569.00 |
| Raaga Expenses | | 6,657.00 |
| Ratification Fee | | 1,35,000.00 |
| Repairs & Maintenance | | 8,73,255.00 |
| Salaries | | 5,96,01,860.00 |
| Seminars | | 3,85,827.00 |
| Software | | 38,70,798.00 |
| Sports Expenses | | 67,554.00 |
| Tags & Id Cards | | 14,525.00 |
| Transport | | 1,30,905.00 |
| Travelling | | 2,36,094.00 |
| Uniforms | | 7,40,959.00 |
| Vehicle Maintenance | | 91,057.00 |
| Xerox & Printers Expenses | | 1,58,524.00 |
| | | <u>8,18,17,796.64</u> |
| | Carried down | 8,18,17,796.64 |



| | | |
|---------------------------|---------------------|------------------------|
| | Brought down | 8,18,17,796.64 |
| Workshop | | 71,832.00 |
| | | 8,18,89,628.64 |
| Polytechnic: | | |
| Affiliation Fee | | 1,85,000.00 |
| AP-SBTET | | 76,650.00 |
| Bank Charges | | 1,974.12 |
| Cellphone Charges | | 2,342.00 |
| College Expenses | | 1,17,420.00 |
| Exams Remuneration | | 55,024.00 |
| Fire Protection | | 47,505.00 |
| Gardening | | 7,320.00 |
| General | | 44,489.00 |
| Hostel Maintenance | | 6,505.00 |
| Insurance | | 37,133.00 |
| Internet Charges | | 21,711.00 |
| Lab & Electronics Exp | | 1,08,897.00 |
| Library Exp | | 38,790.00 |
| Polycet Expenses | | 40,490.00 |
| Postage | | 357.00 |
| Printing & Stationery | | 1,88,267.00 |
| Repairs & Maintenance | | 65,161.00 |
| Salaries | | 86,94,320.00 |
| Seminars | | 49,505.00 |
| Sports Expenses | | 24,345.00 |
| Tags & Id Cards | | 1,550.00 |
| Transport | | 27,293.00 |
| Travelling | | 1,16,865.00 |
| Vehicle Maintenance | | 57,400.00 |
| Xerox & Printers Expenses | | 26,359.00 |
| | Total | 1,00,42,672.12 |
| | Grand Total | 13,51,17,803.65 |

SCHEDULE : [12]

FINANCE CHARGES:

| | | |
|---------------|--------------|-----------------------|
| Bank Interest | | 98,62,873.00 |
| Interest | | 2,81,437.00 |
| | Total | 1,01,44,310.00 |

