

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT		PAN AABTR6443D	
Flat/Door/Block No 171	Name Of Premises/Building/Village		Form Number 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 Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA			
e-Filing Acknowledgement Number 168053150200919			

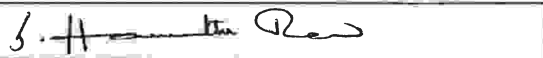
COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	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	98065
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	98065
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	98070
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, S HANUMANTHA RAO son/ daughter of VENKATA RAO S, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 168053150200919 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AFJPS7270J.

Sign here



If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

20-09-2019 17:02:20

Source IP address

49.206.77.102



Seal and signature of receiving official

AABTR6443D0716805315020091992C55B94D8B11B022669FB55217A66C49C0A1447

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id ca.jagan@hotmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

A.Y. 2019-2020

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

Previous Year : 2018-2019
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		98,065	
Total prepaid taxes				98,065
Refund Due				98,070

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			16,98,13,113
Income available for application u/s 11			16,98,13,113
- 11(1): applied in India during the PY			
- Revenue account		15,33,45,187	
- 11(1): Accumulation to the extent of 15%		1,64,67,926	16,98,13,113
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 Receipts as per 26AS
Sanprints Private Limited, TAN- MUMS43851D	19,420	19,420	9,71,012
Sanprints Private Limited, TAN- MUMS43851D	72,565	72,565	7,25,650
Southern Power Distribution Company Of A.p Ltd	5,667	5,667	56,672
Tata Consultancy Services Limited, TAN- HYDT01679G	413	413	20,650
Total	98,065	98,065	17,73,984

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

For Rural Institute Of Social And Economic Empowerment

Date : 20-Sep-2019

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 31/03/2019 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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Guntur
Date 20/09/2019

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 (₹)	153345187
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 16467926
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
20/09/2019

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

BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS

Sch. Ref.	Rs.	P.
[1]	13,66,98,155.80	
[2]	30,43,28,071.93	
[3]	<u>1,90,34,874.29</u>	
Total	<u>46,00,61,102.02</u>	

Capital Fund

Secured / Unsecured loans

Sundry Creditors

APPLICATION OF FUNDS

Fixed Assets

Investments / Deposits

Sundry Debtors

Cash & Bank balances

[4]	36,76,92,444.71	
[5]	9,80,388.00	
[6]	8,73,13,273.33	
[7]	<u>40,74,995.98</u>	
Total	<u>46,00,61,102.02</u>	

Guntur

20-09-2019

UDIN : 19020129AAAACH9140

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, 2019

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2018	13,15,27,532.25
Add: (Deficit)/Surplus for the year	51,70,623.55
Total	<u>13,66,98,155.80</u>

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Bharat S	44,00,000.00
Hanumantha Rao S	9,38,21,304.47
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	8,47,89,285.05
UBI OD-401/32130	2,57,47,383.26
UBI Term Loan 639/5060	50,64,555.50
UBI Term Loan 639/5062	1,00,96,482.35
UBI Term Loan 639/5064	3,71,00,986.30
UBI Term Loan 639/5071	1,51,43,175.00
Total	<u>30,43,28,071.93</u>

SCHEDULE : [3]

SUNDRY CREDITORS:

3R Cube Innovative Systems	3,42,000.00
Akash marketing	25,280.00
Altis Elevators	1,00,000.00
Amaravathi Media House Pvt Ltd	29,400.00
Amrutha Sai Agencies	45,500.00
Aptel Communication Pvt. Ltd.	25,000.00
Balcha Venkateswarlu Son	53,625.00
Bookionics	3,49,822.00
Chandra Print Media	6,17,780.00
Chebrolu Anka Rao Sons	2,58,685.00
CJN Hitech Motors Pvt Ltd	47,252.00
Evening Extra Classes	1,45,500.00
Excellent Kitchen Equipments	2,07,680.00
Hafi Scientific	22,700.00
Hari Traders	56,866.00
Integrated Electronic	9,66,490.00
Kamatham Communications	52,456.00
Krinydi Technologies	5,88,584.00
Krishna Sai Granites	8,10,000.00
K.Soujanya	75,990.00
Marvick Technologies	26,503.00
Marvick Water Solutions	7,080.00
Micro Technologies	1,04,369.00
M.Krishna	3,500.00
M.M.Glass & Aluminium Frame Works	17,540.00
Motaram Sutharam	2,19,157.00
Carried down	<u>51,98,759.00</u>



	Brought down	51,98,759.00
M/s N.Babu Rao		8,89,140.00
M.Srinu		23,400.00
New Modern Electronics		33,460.00
N.Gopinath		23,200.00
Om Durga Traders		30,000.00
Paramount Building Solutions Pvt Ltd		9,79,070.00
Pioneer Auto Electricals		25,460.00
P.Mastan Vali		10,500.00
Prasad Multy Speciality Hospital		64,064.00
Quintrell Walkers		61,425.00
Sai Radha Krishna Agencies		1,03,730.00
Sai Ram Motors & Rewinding		31,410.00
Sangamitra Hospitals Pvt Ltd		1,91,157.00
San Prints Private Limited		1,58,672.29
Sity Plywood Centre		11,080.00
Sk.Dastagiri		8,850.00
S.K.Security Solutions Pvt Ltd		1,65,369.00
Sneha Electronics		5,39,000.00
S.Penchalamma		1,41,957.00
Sree Lakshmi Enterprises		68,289.00
Sree Sainadh Books & Stationery		47,400.00
Sree Vaari Technology		3,25,000.00
Sri Anjaneya Aryan Milk Dairy		3,35,790.00
Sri Anjaneya Enterprises		2,37,650.00
Sri Balaji Power Controls		67,260.00
Sri Balakrishna Lighting & Mike Service		33,700.00
Srikanth Systems & Softwares		21,295.00
Srinivasa Metal & Motor Stores		1,89,952.00
Sri Padma Traders		32,915.00
Sri Padmavathi Rice Mill		10,63,500.00
Sri Sai Hanuman Waste Cotton Merchant		5,300.00
Sri Sai Ram Bharat Gas Agencies		1,12,400.00
Sri Sai Yogananda Chemical Works		47,160.00
Sri Vani Enterprises		13,000.00
Sri Vasavi Paints & Sanitaryware		1,08,909.00
Sri Venkata Ramana Timber Depot		27,600.00
Sri Venkateswara Brick Industries		13,000.00
Sri Vijayalakshmi Vegetables		3,35,700.00
Sri Vinayaka Piller Boxes Supliers		17,300.00
S.V.S.Industries		2,57,000.00
Talluri Ramesh Rice & General Merchants		3,00,000.00
Thatha Anjaneyulu Chetty Gen Merchant		63,815.00
Valiveti Veera Badraiah & Sons		71,670.00
Veeranjaneya Milk & Ice Creame		1,13,130.00
Vijaya Krishna Enterprises		3,49,736.00
Vijaya Saradhi Agencies		3,20,750.00
Expenses payable:		
JNTUK fee payable		57,65,950.00
Total		1,90,34,874.29



SCHEDULE : [5]**INVESTMENTS / DEPOSITS:**

Electricity Deposit		9,76,888.00
Phone Deposit		3,500.00
	Total	<u>9,80,388.00</u>

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

Aassan Edu Care		2,00,000.00
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
V Micro Systems private limited		40,652.00
Webpros solutions private limited		10,000.00
TDS Receivable		9,75,032.34
Fees receivable		
RISE - Gandhi	3,13,31,674.00 ✓	
RISE - Prakasam	4,41,39,749.99 ✓	
Polytechnic	70,23,040.00	8,24,94,463.99
	Total	<u>8,73,13,273.33</u>

SCHEDULE : [7]**BALANCE:**

Cash In Hand	2,19,910.00
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COLLEGE:

KVB-1422135000005261	7,41,659.67	
SBI-Gandhi-30926952343	67,665.65	
SBI-Gandhi-35164522283	2,91,775.79	
SBI-Polytech-35120720830	90,889.99	
SBI-Prakasam-30926952762	8,554.37	
SBI-Prakasam-35164513788	5,27,462.36	
SBI-Rise-30759827070	18,111.75	
UBI-Gandhi-101/35252	4,316.50	
UBI-Gandhi-35150	2,93,844.07	
UBI-Prakasam-101/35253	4,316.50	
UBI-Prakasam-35149	16,20,877.12	
UBI-Rise-35121	1,85,612.21	
	Total	<u>40,74,995.98</u>



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2018	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2019
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	23,51,59,654	49,25,075	88,31,347	24,89,16,076	-	24,89,16,076	0%	-	24,89,16,076
4	Furniture	1,03,30,847	-	33,000	1,03,63,847	-	1,03,63,847	10%	10,34,735	93,29,112
5	Airconditnors	24,56,471		5,36,600	29,93,071	-	29,93,071	15%	4,08,716	25,84,355
6	Buses	91,14,457		3,56,000	94,70,457	-	94,70,457	15%	13,93,869	80,76,588
7	Cameras	1,44,500		-	1,44,500	-	1,44,500	15%	21,675	1,22,825
8	Canteen Equipment	15,53,211		75,520	16,28,731	-	16,28,731	15%	2,38,646	13,90,085
9	Electricals & Electronics	1,84,35,554	22,90,909	22,32,676	2,29,59,139	-	2,29,59,139	15%	32,76,420	1,96,82,719
10	Fire Protection	-	-	5,00,000	5,00,000	-	5,00,000	15%	37,500	4,62,500
11	Generator	7,57,843			7,57,843	-	7,57,843	15%	1,13,676	6,44,166
12	Library	36,80,566			36,80,566	-	36,80,566	15%	5,52,085	31,28,481
13	Lift	-	10,15,750	3,91,263	14,07,013	-	14,07,013	15%	1,81,707	12,25,306
14	Polytech Lab and electronics	11,97,804		17,70,000	29,67,804	-	29,67,804	15%	3,12,421	26,55,383
15	Polytech Library	2,52,923			2,52,923	-	2,52,923	15%	37,939	2,14,985
16	Solar Projects	1,46,12,400	4,95,600		1,51,08,000	-	1,51,08,000	15%	22,66,200	1,28,41,800
17	Water Plant	2,35,260			2,35,260	-	2,35,260	15%	35,289	1,99,971
18	Xerox Machine	5,66,678			5,66,678	-	5,66,678	15%	85,002	4,81,677
19	Computers	32,53,560			32,53,560	-	32,53,560	40%	13,01,424	19,52,136
	Total	35,55,36,007	87,27,334	1,47,26,406	37,89,89,747	-	37,89,89,747		1,12,97,302	36,76,92,446

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RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

<i>INCOME</i>	Sch. Ref.	Rs. P.
Fees Collections	[8]	16,30,37,481.00
Other Income	[9]	<u>67,75,631.81</u>
Total (1)		<u>16,98,13,112.81</u>
 <i>EXPENDITURE</i>		
Administration & Maintenance	[10]	1,30,72,665.03
Education	[11]	12,87,16,445.32
Finance Charges	[12]	1,15,56,077.00
Depreciation	[3]	<u>1,12,97,301.91</u>
Total (2)		<u>16,46,42,489.26</u>
 Surplus	(1) - (2)	 51,70,623.55

Guntur

20-09-2019

UDIN : 19020129AAAACH9140

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, 2019**SCHEDULE : [8]****FEES COLLECTIONS:****RISE Gandhi**

B.Tech Fee	2,59,71,373.00	
MBA Fee	20,000.00	
M.Tech Fee	86,000.00	
PT fee	3,02,500.00	
Reimbursement Fees	3,41,18,120.00	

RISE Prakasam:

B.Tech Fee	3,18,95,750.00	
MBA/MCA Fee	11,18,500.00	
Reimbursement Fees	5,65,35,278.00	
PT fee	3,27,500.00	

Polytechnic

Fee	29,33,920.00	
Reimbursement Fees	97,28,540.00	

Total	<u>16,30,37,481.00</u>	
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SCHEDULE : [9]**OTHER INCOME:**

Interest on deposit	51,463.00	
Canteen	11,22,959.00	
Coin boxes	12,000.00	
Stationery	3,97,161.00	

Rise Gandhi

Condonation Fee	3,19,500.00	
Exam Fee	6,43,870.00	
Kit (ECE) Fee	98,800.00	
M.Tech Projects Fee	80,957.00	
Online Exams	11,97,601.81	
Provisional Certificates	2,76,145.00	
Student Fine	93,745.00	
Workshops	13,400.00	27,24,018.81

RISE Prakasam:

Blazers	5,775.00	
Civil Lab testing	24,000.00	
Condonation Fee	3,10,290.00	
Exam Fee	11,62,840.00	
Kit (ECE) Fee	1,06,990.00	
M.Tech Projects Fee	56,206.00	
Online Exams	3,25,366.00	
Provisional Certificates	16,920.00	
Student Fine	1,55,700.00	
Uniform	8,950.00	
Workshops	5,148.00	21,78,185.00

Polytechnic

Exam Fee	2,65,995.00	
Student fine	23,850.00	2,89,845.00

Total	<u>67,75,631.81</u>	
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SCHEDULE : [10]**SOCIETY:****ADMINISTRATION & MAINTENANCE:**

Ac & Coolers Maintenance	52,100.00
Audit Fee	60,000.00
Bank Charges	2,34,389.03
Bus Maintenance	26,74,026.00
Electrical Charges	25,41,376.00
General	1,23,607.00
House keeping & Security salaries	46,41,329.00
Insurance	18,30,069.00
Interest	3,46,437.00
Transport	87,522.00
Travelling	7,420.00
Water Plant Expenses	4,74,390.00
Total	1,30,72,665.03

SCHEDULE : [11]**EDUCATION:****RISE - Gandhi:**

Advertisements	2,09,773.00
Affiliation, Inspection, Clearance Fee	36,24,900.00
AFRC Fee	27,000.00
AICTE Approval Charges	3,00,000.00
AP Information & Technology Academy	10,000.00
APSCHE Processing Fee	1,19,800.00
Bank Charges	2,414.34
Cellphone Maintenance	69,141.00
College Expenses	1,26,145.00
Consultant (PRO)	4,99,000.00
Eamcet Expenses	1,99,350.00
Exams Remuneration	3,82,940.00
Fire Protection	1,30,160.00
Functions & Celebrations	57,100.00
Gardening	24,105.00
General	1,49,470.00
H-Keeping Expenses	99,787.00
Inspection Expenses	85,530.00
Internet Charges	1,65,832.00
Lab & Electronics Exp	4,84,549.00
Library Exp	2,53,377.00
Placements	2,55,177.00
Postage	2,505.00
Printing & Stationery	4,47,444.00
Project Exp	68,200.00
Repairs & Maintenance	1,35,336.00
Staff Salaries	3,36,74,704.00
Transport	35,500.00
Travelling	1,23,882.00
Uniforms	2,641.00
Vehicle Maintenance	17,830.00
Xerox & Printers Expenses	28,971.00
Total	4,18,12,563.34



RISE Prakasam:

Advertisements	7,82,725.00
Affiliation, Inspection, Clearance Fee	43,14,350.00
AFRC Fee	36,000.00
AICTE Approval Charges	3,00,000.00
AP Information & Technology Academy	10,000.00
APSCHE Processing Fee	2,03,400.00
Bank Charges	11,163.02
Cellphone Maintenance	1,11,706.00
College Expenses	7,55,439.00
Consultant (PRO)	11,92,000.00
Examcet Expenses	4,48,551.00
Exams Remuneration	4,39,541.00
Fire Protection	1,92,770.00
Functions & Celebrations	5,97,298.00
Gardening	61,330.00
General	2,65,197.00
H-Keeping Expenses	1,35,539.00
Indica Car Expenses	1,49,000.00
Internet Charges	1,71,202.00
Lab & Electronics Exp	10,29,092.00
Library Exp	6,86,535.00
Membership Fee	2,20,660.00
NBA Expenses	6,02,773.00
NBA Processing Fee	16,52,005.00
Placements	5,39,746.00
Postage	6,109.00
Printing & Stationery	11,65,068.00
Project Exp	1,62,957.00
Repairs & Maintenance	4,24,279.00
Seminars	2,60,729.00
Sports Expenses	1,28,382.00
Staff Salaries	5,82,84,433.00
Student Scholarship	28,450.00
Tags & Id Cards	34,525.00
Transport	1,06,630.00
Travelling	2,55,402.00
Vehicle Maintenance	71,763.00
Xerox & Printers Expenses	2,71,279.00
Total	7,61,08,028.02

Polytechnic:

Advertisements	87,804.00
Advocate Charges	20,000.00
Affiliation, Inspection, Clearance Fee	4,39,150.00
AICTE Approval Charges	1,00,000.00
Bank Charges	1,413.96
Cellphone Maintenance	2,120.00
College Expenses	1,52,581.00
Commissioner of Technical Education	95,200.00
Consultant (PRO)	2,02,500.00
Exams Expenses	1,24,006.00
Fire Protection	36,550.00
Functions & Celebrations	29,705.00
Carried down	12,91,029.96



Gardening	Brought down	12,91,029.96
General		6,050.00
H-Keeping Expenses		47,528.00
Inspection Expenses		6,150.00
Insurance		2,26,464.00
Internet Charges		23,528.00
Lab & Electronics Exp		61,120.00
Library Exp		3,00,852.00
Postage		1,58,938.00
Printing & Stationery		706.00
Repairs & Maintenance		1,62,281.00
Sports Expenses		21,612.00
Staff Salaries		17,605.00
Tags & Id Cards		81,29,889.00
Transport		7,500.00
Travelling		72,295.00
Vehicle Maintenance		1,81,252.00
Xerox & Printers Expenses		70,134.00
		10,920.00

Total	<u>1,07,95,853.96</u>
Grand total	<u>12,87,16,445.32</u>

SCHEDULE : [12]

FINANCE CHARGES:

Bank Interest		1,15,56,077.00
	Total	<u>1,15,56,077.00</u>

