

**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
<b>Total Income</b>				0
Tax on total income				0
TDS	2		26,542	
Total prepaid taxes				26,542
<b>Refund Due</b>				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
<b>Total</b>	<b>26,542</b>	<b>26,542</b>	<b>4,47,347</b>

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

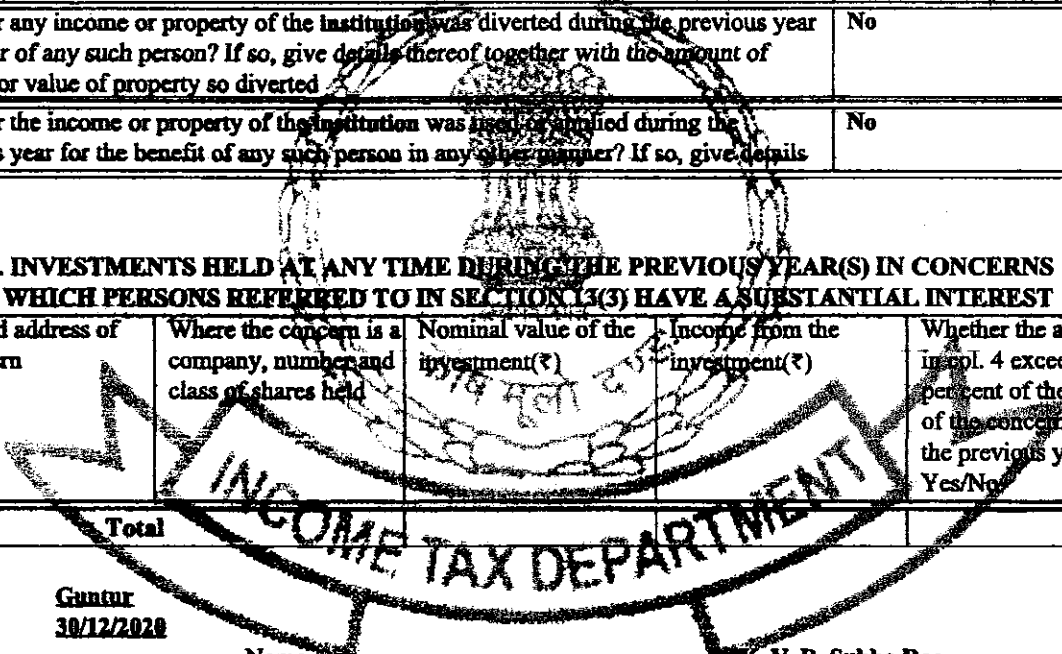
it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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	
<b>Total</b>	<b>58,21,07,870.81</b>	

**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	
<b>Total</b>	<b>58,21,07,870.81</b>	

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)
<b>Total</b>	<b>13,10,66,765.73</b>

## 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
<b>RISE Prakasam:</b>		
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
<b>RISE Gandhi:</b>		
Bookionics		7,651.00
Chandra Print Media		4,08,615.00
	Carried down	4,05,72,936.00



	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
<b>RISE Gandhi:</b>		
SBI-30926952343		1,71,22,217.75
SBI-35164522283		1,99,887.60
UBL-330701010035252		4,198.50
UBL-330701010035150		68,007.98
<b>RISE Prakasam:</b>		
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
<b>RISE Polytechnic:</b>		
SBI-35120720830		99,774.47
UBL-330701010035617		6,851.22
<b>Total</b>		<b>3,52,96,851.42</b>



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
	<b>RISE - Gandhi</b>							
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
	<b>RISE - Prakasam</b>							
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
	<b>RISE - Politechnic</b>							
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
	<b>Total</b>	<b>36,76,92,444</b>	<b>6,76,13,763</b>	<b>43,53,06,207</b>			<b>1,34,68,955</b>	<b>42,18,37,251</b>



**RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE**

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

<b>INCOME</b>	Sch. Ref.	Rs. P.
Fees Collections	[8]	18,67,64,560.00
Other Income	[9]	<u>54,12,234.79</u>
<b>Total (1)</b>		<b><u>19,21,76,794.79</u></b>
<b>EXPENDITURE</b>		
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>
<b>Total (2)</b>		<b><u>19,78,08,183.77</u></b>
<b>Deficit</b>	<b>(1) - (2)</b>	<b>(56,31,388.98)</b>

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
<b>Polytechnic</b>			
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



	<b>Brought down</b>	<b>8,18,17,796.64</b>
<b>Workshop</b>		<b>71,832.00</b>
		<b>8,18,89,628.64</b>
<b>Polytechnic:</b>		
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
	<b>Total</b>	<b>1,00,42,672.12</b>
	<b>Grand Total</b>	<b>13,51,17,803.65</b>

**SCHEDULE : [12]**

**FINANCE CHARGES:**

Bank Interest		98,62,873.00
Interest		2,81,437.00
	<b>Total</b>	<b>1,01,44,310.00</b>

