

**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  
2022-23

PAN	AABTR6443D		
Name	RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT		
Address	171 , NH - 5 , Valluru Village , Tanguturu Mandal , 02-Andhra Pradesh , 91-India , 523272		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	533378460250922

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	1,37,151
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,37,150
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by S HANUMANTHA RAO in the capacity of Others having PAN AFJPS7270J from IP address 49.37.153.113 on 30-Sep-2022

DSC Sl. No. & Issuer 3299519 & 19818123CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTR6443D07533378460250922E390389B694146FC2DAC6CF1802EF4780EDF698E

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# 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



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

Acknowledgement Number -582051480300922

We have examined the balance sheet of RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT AABTR6443D [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	K. V. R. Subba Rao
Membership Number	020129
Firm Registration Number	005816S
Date of Audit Report	25-Sep-2022
Place	49.37.153.190
Date	25-Sep-2022

## 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	₹ 19,13,32,881
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.	₹ 40,79,887
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.153.190

Date 25-Sep-2022

Acknowledgement Number - 582051480300922

This form has been digitally signed by VENKATA RAMA SUBBARAO KARA having PAN AFUPK0506J from IP Address 49.37.153.190 on 25-Sep-2022 01:47:42 PM  
 Dsc SI No and issuer 22718053CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

REVISED BALANCE SHEET AS AT MARCH 31, 2022

**SOURCES OF FUNDS**

Sch. Ref.	Rs.	P.
[1]	13,90,35,585.11	
[2]	42,31,16,192.90	
[3]	<u>3,65,94,006.00</u>	
<b>Total</b>	<b><u>59,87,45,784.01</u></b>	

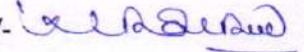
**APPLICATION OF FUNDS**

Fixed Assets	[4]	43,51,91,712.93
Investments / Deposits	[5]	11,31,605.00
Sundry Debtors	[6]	15,26,23,427.23
Cash & Bank balances	[7]	<u>97,99,038.85</u>
<b>Total</b>	<b>Total</b>	<b><u>59,87,45,784.01</u></b>

Guntur  
25-09-2022  
UDIN: 22020129AUTZLQ7376  
For Rural Institute of Social & Economic Empowerment

Sd/-  
Secretary

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

Sd/- 

K V R Subba Rao FCA  
Chartered Accountant



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULES TO REVISED BALANCE SHEET AS AT MARCH 31, 2022

**SCHEDULE : [1]**

Rs. P.

**CAPITAL FUND:**

Balance as on April 1, 2021	14,84,45,706.32
Less: Deficit for the year	(94,10,121.21)
<b>Total</b>	<b>13,90,35,585.11</b>

**SCHEDULE : [2]**

**SECURED / UNSECURED LOANS:**

**Society:**

Bharat S	44,00,000.00
Hanumantha Rao S	7,17,58,101.27
Hymavathi S	2,05,00,000.00
Krishna Marketings	5,00,000.00
Sesha Rao BV	4,00,000.00
Srinivasa Rao M	24,18,193.00
Venkata Krishna Rao Kanigelpula	11,00,000.00
Venkata Surya Prakasa Rao S	35,00,000.00
Venkateswara Rao S	9,25,44,285.05
UBI OD-330704010032130	4,38,96,927.35
UBI Term Loan - 639/5232	6,04,12,418.23
UBI Term Loan - 639/5071	65,66,268.00

**RISE Gandhi**

Hanumantha Rao S	56,00,000.00
Venkateswara Rao S	2,46,90,000.00

**RISE Prakasam:**

Hanumantha Rao S	1,01,00,000.00
Venkateswara Rao S	7,47,30,000.00

**Total** 42,31,16,192.90

**SCHEDULE : [3]**

**SUNDRY CREDITORS:**

**Society:**

A1 Sai Ram Paints & Traders	68,275.00
Appollo Pvc Products	27,453.00
Balaji Trading & Co (Spices)	2,00,000.00
Chebrolu Anka Rao Sons(Provisions)	1,52,550.00
G.P.Penchala Reddy	1,75,500.00
G.Siva (Civil)	41,120.00
Grama Panchayat,Vallur(Property Tax)	10,02,876.00
Gupthas Construction Company	24,61,017.00
K.Suresh Reddy Vegetable Merchants	8,62,026.00
Krishnasai Granites (India) Pvt Ltd	2,41,875.00
M.Krishna (Shiridi Sai Block Smith)	14,300.00
M.M.Glass & Aluminium Frame Works	3,32,470.00
N.Gopinath (Ganesh Garege)	19,850.00
N.Valluraiah (Carpenter)	8,700.00
Nukathoti Srinu (Paints Work)	11,900.00
Ranga Tiles & Sanitary Ware	18,081.00
S.K.Security Solutions Pvt Ltd	1,19,314.00
S.Uma Maheswara Reddy(Canteen)	3,38,878.00
S.V.S.Industries(Provisions)	99,000.00
Sai Radha Krishna Agencies(Tea Powder)	3,40,800.00

**Carried down** 65,35,985.00



	Brought down	65,35,985.00	
Sity Plywood Centre		10,792.00	
Sri Anjaneya Aryan Milk Dairy		2,71,264.00	
Sri Anjaneya Enterprises(Provisions)		3,49,800.00	
Sri Padma Traders		78,952.00	
Sri Pavani Enterprises		51,063.00	
Sri Sai Hanuman Waste Cotton Merchant		5,300.00	
Sri Sai Ram Bharat Gas Agencies(Gas)		2,31,078.00	
Sriman Tiles & Paints		2,24,080.00	
Thatha Kannaiah Iron Company		51,875.00	
Valiveti Veerabhadraiah & Sons		2,00,325.00	
Venkateswara Traders		9,72,000.00	
Vijaya Krishna Enterprises(Oil)		5,38,830.00	
Vijaya Saradhi Agencies		72,624.00	
Vijaya Saradhi Marketing		2,73,585.00	98,67,553.00
<b>RISE Prakasam:</b>			
Pest Clinic		38,940.00	
Chandra Print Media		2,28,310.00	
Digital Graphix		91,763.00	
E.Veeranjaneyulu(Sai Ram Motors & Rewinding)		39,790.00	
Evening Extra Classes		29,100.00	
Hari Scientific		40,633.00	
Hotel Sarovar		28,415.00	
Ismail Group		78,147.00	
K.Kalyan Kumar		86,400.00	
Kamatham Communications Pvt Ltd		7,416.00	
Krishna Sai Granites		4,67,901.00	
M.V.Srikanth (Srikanth Systems & Softwares)		2,800.00	
Marvick Water Solutions		65,492.00	
Micro Technologies		1,02,190.00	
Modern Living		2,36,000.00	
N.Narendra Kumar(Sundaram Studio)		1,00,000.00	
Navayuga Suiting House		8,04,817.00	
Paramount Book Distributors		84,990.00	
Salaries Payable		51,07,221.00	
Sneha Electronics		5,50,700.00	
Sri Balaji Power Controls		41,760.00	
Sri Balaji Steel Corporation		44,571.00	
Sri Balakrishna Lighting & Mike Service		7,227.00	
Sri K.P.Babu Computer Stationery Mart		8,75,749.00	
Sri Sai Yogananda Chemical Works		48,800.00	
Srinivasa Metal & Motor Stores		1,35,024.00	
Thatha Anjaneyulu Chetty Gen Merchant		1,42,081.00	
The Registrar JNTUK		66,59,650.00	1,61,45,887.00
<b>RISE Gandhi:</b>			
Chandra Print Media		1,94,250.00	
Digital Graphix		8,660.00	
E.Veeranjaneyulu(Sai Ram Motors & Rewinding)		16,800.00	
Integrated Electronic		1,73,696.00	
Integrated Electronics,Guntur		4,51,678.00	
Ismail Group		81,144.00	
Navayuga Suiting House		10,78,428.00	
Precision Instruments & Chemicals		44,651.00	
Carried down		20,49,307.00	2,60,13,440.00





Brought down 20,49,307.00 2,60,13,440.00

Salaries Payable	21,19,200.00	
Sri Balaji Power Controls	69,600.00	
Sri Sai Yogananda Chemical Works	51,200.00	
Srinivasa Metal & Motor Stores	79,017.00	
Thatha Anjaneyulu Chetty Gen Merchant	1,36,270.00	
The Registrar JNTUK	48,11,950.00	
Vayu Online Private Ltd	2,94,000.00	96,10,544.00

**RISE - Polytechnic:**

Chandra Print Media	70,020.00	
Digital Graphix	7,710.00	
Salaries payable	8,71,444.00	
Sri Balaji Power Controls	20,848.00	9,70,022.00
<b>Total</b>		<b>3,65,94,006.00</b>

**SCHEDULE : [5]**

**INVESTMENTS / DEPOSITS:**

Electricity Deposit		10,22,628.00
Phone Deposit		3,500.00
Union Bank of India - FD-303/34728		46,955.00
Union Bank of India - FD-303/34729		58,522.00
<b>Total</b>		<b>11,31,605.00</b>

**SCHEDULE : [6]**

**SUNDRY DEBTORS:**

**Society:**

Advance for land purchase	15,00,000.00	
Automotive Manufacturer	50,000.00	
Jayalakshmi Motors	1,00,000.00	
Koppuravuri Enterprises	7,71,264.00	
Krishnasai Granites	62,365.00	
M.G.Brothers Automobiles Pvt Ltd	50,000.00	
TDS	2,63,383.00	
TDS Receivable	73,391.00	28,70,403.00

**RISE Gandhi:**

Fees dues from B.Tech students:

18th Batch Students	21,56,300.00	
19th Batch Students	23,58,400.00	
20th Batch Students	31,73,250.00	
21st Batch Students	48,02,000.00	
Detained students	1,21,500.00	

Fees dues from M.Tech students: 13,37,000.00 1,39,48,450.00

Fees receivable - Re-imburement

I.C.Ranagamannar		4,95,000.00
Sanprints Private Ltd		64,197.01
TDS		8,09,423.49
TDS Receivable		81,955.83

**RISE Prakasam:**

Fees dues from B.Tech students:

18th Batch Students	30,63,350.00	
19th Batch Students	41,24,800.00	
20th Batch Students	48,99,875.00	
21st Batch Students	89,15,150.00	
Detained students	26,500.00	

Fees dues from M.Tech students: 7,47,000.00 2,17,76,675.00

Carried down

7,30,91,197.33



	Brought down	7,30,91,197.33
Fees receivable - Re-imburement		5,59,22,205.00
Sanprints Private Ltd		1,27,221.96
Shahul Sports		6,30,000.00
Smartruf		3,00,000.00
TDS		13,19,100.64
TDS Receivable		79,440.30
<b>RISE - Polytechnic</b>		
Fees dues from Polytechnic students:		
19th Batch Students	8,04,950.00	
20th Batch Students	17,51,250.00	
21st Batch Students	20,16,000.00	
Detained students	23,97,600.00	69,69,800.00
Fees receivable - Re-imburement		1,41,81,730.00
TDS Receivable		2,732.00
	Total	<u>15,26,23,427.23</u>

**SCHEDULE : [7]**

**BALANCE:**

Cash In Hand - Society		80,287.00
Cash In Hand - RISE Gandhi		32,97,632.00
Cash In Hand - RISE Prakasam		25,68,457.00
Cash In Hand - RISE Politechnic		7,94,975.00
<b>RISE Gandhi:</b>		
SBI-Gandhi-30926952343		1,21,850.15
UBI-Gandhi-330701010035150		7,43,252.15
UBI-Gandhi-330701010035252		3,823.99
UBI-Gandhi-330701010035702		1,54,587.00
<b>RISE Prakasam:</b>		
SBI-Prakasam-30926952762		62,205.87
UBI-Prakasam-330701010035149		12,77,779.05
UBI-Prakasam-330701010035253		3,823.99
UBI-Prakasam-330701010035627		31,146.00
UBI-Prakasam-330701010035703		2,04,528.00
<b>RISE Politechnic:</b>		
UBI-Polytech - 330701010035617		4,50,117.76
UBI-Polytech - 330701010035701		4,573.89
	Total	<u>97,99,038.85</u>



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

**SCHEDULE : [4]**

**FIXED ASSETS**

S.No.	Particulars	Balance as on 01-04-2021	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2022
1	Land	5,37,84,280	-	5,37,84,280	-	5,37,84,280	0%	-	5,37,84,280
2	Buildings	29,47,36,781	1,19,45,842	30,66,82,623	-	30,66,82,623	0%	-	30,66,82,623
3	Airconditiners	15,08,580	-	15,08,580	-	15,08,580	15%	2,26,287	12,82,293
4	Buses	58,35,335	-	58,35,335	-	58,35,335	15%	8,75,300	49,60,035
5	Canteen Equipment	10,04,337	-	10,04,337	-	10,04,337	15%	1,50,651	8,53,686
6	Fire Protection	3,34,156	-	3,34,156	-	3,34,156	15%	50,123	2,84,033
7	Generator	4,65,410	-	4,65,410	-	4,65,410	15%	69,812	3,95,599
8	Lift	9,14,683	7,59,500	16,74,183	-	16,74,183	15%	2,51,127	14,23,055
9	Solar Projects	96,80,723	-	96,80,723	-	96,80,723	15%	14,52,108	82,28,614
10	Water Plant	1,44,479	-	1,44,479	-	1,44,479	15%	21,672	1,22,807
	<b>RISE - Gandhi</b>								
1	Camaras	2,63,015	41,530	3,04,545	-	3,04,545	15%	45,682	2,58,863
2	Computers	17,59,216	-	17,59,216	-	17,59,216	40%	7,03,686	10,55,530
3	Electricals & Electronics	59,83,238	-	59,83,238	-	59,83,238	15%	8,97,486	50,85,753
4	Furniture & fixtures	36,14,969	-	36,14,969	-	36,14,969	10%	3,61,497	32,53,472
5	Library	11,19,316	-	11,19,316	-	11,19,316	15%	1,67,897	9,51,419
6	Xerox Machine	1,67,046	-	1,67,046	-	1,67,046	15%	25,057	1,41,989
	<b>RISE - Prakasam</b>								
1	Airconditiners	46,10,390	3,91,750	50,02,140	-	50,02,140	15%	7,50,321	42,51,819
2	Bio-gas	-	1,45,000	1,45,000	-	1,45,000	15%	21,750	1,23,250
3	Camaras	1,02,201	11,93,330	12,95,531	-	12,95,531	15%	1,94,330	11,01,202
4	Civil Lab	6,56,058	4,42,500	10,98,558	-	10,98,558	15%	1,64,784	9,33,774
5	Computers	16,42,367	86,50,921	1,02,93,288	-	1,02,93,288	15%	15,43,993	87,49,295
6	EEE Lab	5,31,466	-	5,31,466	-	5,31,466	15%	79,720	4,51,746
7	Electricals & Electronics	1,02,40,210	49,41,074	1,51,81,284	-	1,51,81,284	15%	22,77,193	1,29,04,091

8	Furniture & fixtures	42,83,876	1,06,88,085	1,49,71,961		1,49,71,961	15%	22,45,794	1,27,26,167
9	Library	13,38,859	45,861	13,84,720		13,84,720	15%	2,07,708	11,77,012
10	Machanical Lab	23,97,630	-	23,97,630		23,97,630	15%	3,59,644	20,37,985
11	Xerox Machine	1,80,966		1,80,966		1,80,966	15%	27,145	1,53,821
	<b>RISE - Polytechnic</b>								
1	Furniture & fixtures	25,394	-	25,394	-	25,394	10%	2,539	22,854
2	Electricals & Electronics	17,08,745	-	17,08,745	-	17,08,745	15%	2,56,312	14,52,433
3	Library	1,55,327		1,55,327	-	1,55,327	15%	23,299	1,32,028
4	Lift	2,47,276	-	2,47,276		2,47,276	15%	37,091	2,10,184
	<b>Total</b>	<b>40,94,36,329</b>	<b>3,92,45,393</b>	<b>44,86,81,722</b>		<b>44,86,81,722</b>		<b>1,34,90,009</b>	<b>43,51,91,713</b>



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

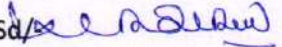
<b>INCOME</b>	Sch. Ref.	Rs. P.
Fees Collections	[8]	19,24,00,225.00
Other Income	[9]	<u>30,12,542.91</u>
	<b>Total (1)</b>	<b><u>19,54,12,767.91</u></b>
<b>EXPENDITURE</b>		
Administration & Maintenance	[10]	3,71,42,573.64
Education	[11]	14,30,00,116.80
Finance Charges	[12]	1,11,90,190.00
Depreciation	[3]	<u>1,34,90,008.68</u>
	<b>Total (2)</b>	<b><u>20,48,22,889.12</u></b>
Deficit	(1) - (2)	(94,10,121.21)

Guntur  
25-09-2022  
UDIN: 22020129AUTZLQ7376  
For Rural Institute of Social & Economic Empowerment

Sd/-

Secretary

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

Sd/ 

K V R Subba Rao FCA  
Chartered Accountant



SCHEDULES TO REVISED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

B.Tech Fee	1,71,60,500.00
Bus fee	40,57,750.00
Hostel fee	1,04,50,600.00
PT fee	15,47,500.00
Reimbursement Fees	3,21,95,400.00

RISE KRISHNA SAI PRAKASAM COLLEGE:

B.Tech Fee	2,54,65,800.00
Bus fee	67,79,500.00
Hostel fee	1,56,00,000.00
MBA/MCA Fee	49,89,500.00
PT fee	19,97,500.00
Reimbursement Fees	5,05,42,400.00

RISE KRISHNA SAI POLYTECHNIC:

Fee	28,22,000.00
Bus fee	16,72,000.00
Hostel fee	47,16,000.00
Reimbursement Fees	1,24,03,775.00

Total 19,24,00,225.00

SCHEDULE : [9]

OTHER INCOME:

SOCIETY:

Interest on Deposits	1,34,556.00
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Rise Gandhi

Bank Interest	2,365.00
Alumni Fee	16,500.00
Exam Fee	22,025.00
Provisional Certificates	32,130.00
Student Fine	58,923.00
TCS on line exams	7,16,636.98
	<u>8,48,579.98</u>

RISE Prakasam:

Bank Interest	1,400.00
Alumni Fee	18,500.00
MBA/MCA Project Fee	2,78,000.00
Provisional Certificates	235.00
Student Fine	71,331.00
TCS Online Exams	6,47,199.93
Training Fee	2,02,400.00
Uniform	2,03,750.00
	<u>14,22,815.93</u>

Polytechnic

Exam Fee	1,49,541.00
Student fine	15,550.00
Uniform fee	4,41,500.00
	<u>6,06,591.00</u>

Total 30,12,542.91

SCHEDULE : [10]

SOCIETY:

ADMINISTRATION & MAINTENANCE:

Audit Fee	81,000.00
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Carried down 81,000.00



Brought down	81,000.00
	17,710
	12,55,161.00
	1,64,30,373.00
	1,05,96,522.00
	16,96,823.00
	19,90,516.00
	50,74,469.00
<b>Total</b>	<b>3,71,42,573.64</b>

**SCHEDULE : [11]**

**EDUCATION:**

**RISE - Gandhi:**

Advertisements	1,68,783.00
AICTE Application Fee	1,00,000.00
AP Information & Technology Academy	11,800.00
APSCHE Processing Fee	14,400.00
B.Tech Project Exp	11,000.00
Bank Charges	19,028.38
Cell phone Charges	87,124.00
<b>College Expenses</b>	<b>1,70,325.00</b>
Eamcet Expenses	3,61,438.00
Exams Remuneration	2,27,845.00
Gardening	75,570.00
General	1,70,043.00
H-Keeping Expenses	1,02,975.00
Hostel Maintenance	11,417.00
Insurance	14,574.00
Internet Charges	3,42,605.00
JNTU K Affiliation Fee	2,27,625.00
JNTUK Clearance Fee	16,26,650.00
Lab & Electronics Exp	5,15,826.00
Library Exp	23,011.00
Orientation Programme	38,600.00
Placements	8,39,099.00
Postage	2,250.00
Printing & Stationery	4,81,470.00
Repairs & Maintenance	4,46,360.00
Salaries	3,58,67,557.00
Seminars	1,21,169.00
Sports Expenses	19,611.00
Transport	90,570.00
Travelling	1,86,830.00
Uniform Fee	3,99,563.00
Vehicle Maintenance	51,220.00
Xerox & Printers Expenses	1,30,828.00
	<b>4,29,57,166.38</b>

**RISE Prakasam:**

Advertisements	7,75,755.00
AICTE Application Fee	5,45,000.00
Alumini Fee	7,000.00
AP Information & Technology Academy	11,800.00
APPECMA	36,100.00
APSCHE Processing Fee	25,200.00
<b>Carried down</b>	<b>14,00,855.00</b>



	Brought down	14,00,855.00
B.Tech Project Exp		46,470.00
Bank Charges		27,766.08
Cell phone Charges		1,11,243.00
College Expenses		5,94,327.00
Eamcet Expenses		5,17,494.00
Exam Fee		50,665.00
Exams Remuneration		3,47,006.00
Gardening		94,475.00
General		1,91,096.00
H-Keeping Expenses		5,04,979.00
Hostel Maintenance		30,469.00
Industrial Visit		1,58,750.00
Insurance		25,523.00
Internet Charges		7,76,922.00
JNTU K Affiliation Fee		10,13,375.00
JNTUK Clearance Fee		22,22,150.00
Lab & Electronics Exp		15,64,777.00
Library Exp		8,48,737.00
Membership Fee		56,640.00
N.S.S Organasation		13,622.00
Naac Exp		2,72,705.00
Naac Fee		1,77,000.00
NBA Expenses		48,147.00
NBA Processing Fee		4,72,000.00
Orientation Programme		2,26,898.00
Placements		22,67,608.00
Postage		4,030.00
Printing & Stationery		10,76,871.00
Repairs & Maintenance		8,26,404.00
Salaries		6,83,57,961.00
Seminars		4,50,791.00
Sports Expenses		8,09,476.00
Swatchatha Action Plan (SAP)		5,256.00
Transport		3,39,320.00
Travelling		2,55,828.00
Vehicle Maintenance		93,108.00
Workshops		2,33,750.00
Xerox & Printers Expenses		3,48,907.00
		<u>8,68,63,401.08</u>

**Polytechnic:**

Affiliation Fee	2,20,000.00
AICTE Application Fee	1,50,000.00
AP-SBTET	20,000.00
Bank Charges	16,974.34
Cellphone Charges	2,832.00
College Expenses	97,989.00
Commissioner of Technical Education	2,00,550.00
Exams Remuneration	54,175.00
Gardening	30,655.00
General	25,724.00
Hostel Maintenance	4,449.00
Insurance	6,713.00
	<u>8,30,061.34</u>

Carried down





Brought down 8,30,061.34

Internet Charges	82,810.00
Lab & Electronics Exp	42,680.00
Library Exp	84,220.00
Polycet Expenses	56,260.00
Postage	190.00
Printing & Stationery	2,92,297.00
Repairs & Maintenance	1,56,425.00
Salaries	1,12,75,906.00
Seminars	63,810.00
Sports Expenses	10,510.00
Transport	55,559.00
Travelling	1,27,920.00
Vehicle Maintenance	54,570.00
Xerox & Printers Expenses	46,331.00

Total 1,31,79,549.34

Grand Total 14,30,00,116.80

**SCHEDULE : [12]**

**FINANCE CHARGES:**

Bank Interest	1,09,08,753.00
Interest	2,81,437.00
Total	<u><u>1,11,90,190.00</u></u>

