# ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year 2019-20

	1	Vame		1,110	ise see Rule 12 of the	income	-tax Rules, 1967	9)	I Danie		
E		RURAI	INSTITUTE OF SOC	IAL AND	ECONOMIC EMP	OWER	MENT		PAN		
л тн		RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT						AAI	3TR6443D		
AA TN3	-		or/Block No		Name Of Premis	ses/Buil	ding/Village				
NAL INFORMATION AN ACKNOWLEDGEMENT NUMBER		171							For	m Number	ITR-7
FORMAT WLEDGI NUMBER	R		reet/Post Office	To also	Area/Locality						
W.L.	N	NH - 5			Valluru Village			-			L
NO NO		own/Ci	ity/District						Status	AOP/BO	
NA J ACI	-		ru Mandal		State			Pin/ZipCode	Filed	u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	-	angutu	iu Mandai		ANDHRA PRAD	ESH		523272	139(1	)-On or befor	e due date
	A	ssessin	g Officer Details (War	d/Circle)	EXEMPTION	CIR, V	JAYAWADA			1	***************************************
***************************************	e-		Acknowledgement Nun	nber	168053150200919						
	1		ss Total Income	***************************************					1		0
	2	Tota	al Deductions under Cl	hapter-VI	-A				2	2011	
B	3		al Income		1007 to 1122		187		3		0
MO 7	3a 3b	Deer	med Total Income und rent Year loss, if any	er AMT/N	AT TAN		Sale Day		3a		0
INC EO	4	Net	Tax Payable	2015 A			FN 18		3b		0
OF	5		rest and Fee Payable	Tari	Acceptage		2.7 BA	1	5		0
NO X	6		Tax, Interest and Fee	Payable					6		0
TAT	7		s Paid	Y	20 C. 10 A		3 1			Traces	0
COMPUTATION OF INCOME AND TAX THEREON		a	Advance Tax	44	\$2.56 m	7:1	100	0	1	5.3	
		b	TDS	11 2	13100000	7b		98065			
		c	TCS	11/4		7c	2 JPD	0	- ,		
		d	Self Assessment Tax		150V	7d	The state of the s	0			
	-	e	Total Taxes Paid (7a	+7b+7c+	7d) 🧸 🤭 🥙 🦰 🛒	i was		AND A	7e	xmstadila	98065
1-	9		Payable (6-7e)	State of	Mary Control of the C		The second of th		8:	A P	0
-			nd (7e-6)	*5/19	All and the second		A Supplement		9	J.F	98070
	10	Exem	pt Income		Agriculture Others			0	10:		0
				Harris II	VERIFICA	TION	PAGE TO LEAD SHOW	in the same			***************************************
SHANU	MA	NTHA	RAO son/	daughter o	F VENKATA RA	o s	. solem	nly declare the	at to the	e best of my l	nowledge and
elief, the in	form	nation g	iven in the return which	has been	submitted by me vie	le ackni	wledgement n	umber 168053	150200	919	1.
Others	omp	olete an	d is in accordance with t	he provisi	ons of the Income-t	ax Act,	1961. I further	declare that I	am mal	king this retur	n in my capacity
Sign here	1						-			-	
-5. 56.0	3	<u>. 17</u>					# ###				
Identificati		N 60	If the return has been	prepared			r (TRP) give f	urther details	as bel	0 <b>w</b>	
menuncau	IOU I	NO. 01	IRP		Name of T	RP				Counter Sig	nature of TRP
For Office		Only						B076876-578	SAC A	417~異以近日	
Receipt No			Date of submission	20-0	9-2019 17:02:20						
			Source IP address	49.2	06.77.102				Les		
Seal and si receiving o			r			AABTR6	443D0716805315	020091992C55B9	4D8B11E	3022669FB55217	7A66C49C0A1447
ease send t	he d	uly sign	ned (preferably in blue in	ık) Form I	TR-V to "Centrali	zed Pro	cessing Centre	e. Income Tox	Dena	rtment Rene	alum
received in	n any	y other	Y POST OR SPEED I office of the Income-tax Id ca.jagan@hotmail.	Departme	LY, so as to reach v	vithin 1	20 days from o	late of submise	sion of	ITR Form IT	R-V shall not
			n, the acknowledgemen	***************************************	wnloaded from e-F	iling po	rtal as a proof	of filing the re	lum.	1	>
			THIS	IS NOT A	PROOF FOR HA	VING	FILED THE F	RETURN	00		

#### A.Y. 2019-2020

Name

Address

: Rural Institute Of Social And Economic

Empowerment

: 171

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Previous Year: 2018-2019

. . . .

PAN

: AABTR 6443 D

NH - 5

Status

: Trust

Valluru Village, Tanguturu Mandal - 523 272

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

Statement of	of Income	-		
Taxable Income u/s 11 to 13		Rs.	Rs.	Rs.
■ Total Income	1			0
Tax on total income				0
TDS				0
Total prepaid taxes	2		98,065	
Refund Due				98,065
Schedule 1				98,070
Taxable Income u/s 11 to 13				
Return to be furnished u/s		120/44	<b>.</b>	
Whether registered u/s 12A / 12AA?		139(4A) Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12		NO	1	
Income available for application u/s 11				16,98,13,113
- 11(1): applied in India during the PY				16,98,13,113
- Revenue account			15,33,45,187	
- 11(1): Accumulation to the extent of 15%			50 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	10.00.40.440
Income after application			1,64,67,926	16,98,13,113
Total deemed income				0
Taxable income			-	
Schedule 2			=	0
TDS as per Form 16A				
Deductor, TAN		TDS	TDS claimed	Gross Receipts
		deducted	in current year	as per 26AS
Sanprints Private Limited, TAN-MUMS43851D	<del></del>	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
			The second section of the second seco	

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

RINCIPAL

RISE KRISHNA SAI GANDHI GROUP OF INSTITUTIONS VALLURU:: ONGOLE.

#### FORM NO. 10B

[ See rule 17B]

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

We have examined the balance sheet of Rural Institute Of Social And Economic Empowerment, AABTR6443D [name and PAN of the trust or institution] as at 31/03/2019 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.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>institution</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, 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 Date Guntur 20/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

K. V. R. Subba Rao

020129

0058168

D No 6-8-9, 8/3, Arundelpet, Gu

ntur

# 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.	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 and the second secon
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 accurr 11(2) in any earlier year-	ulated or set apart for specified purposes under section
	(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 COOPE
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No PRINCIPAL

RISE KRISHNA SAI GANDHI GROUP OF INSTITUTIONS VALLURU:: ONGOLE. 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	
1.	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.	140
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. Name and address of No the concern	Where the concern is a company, number and class of shares held	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
Tot	al was tem alles		

Place Date

Guntur 20/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

K. V. R. Subba Ran

020129

0058168

D No 6-8-9, 8/3, Arundelpet, Gu

ntur

Form Filing Details

Revision/Original

Original

PRINCIPA

GROUP OF INSTITUTIONS
VALUEBLE ONGOLE.

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

#### BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS	Sch. Ref.	Rs. P.
Capital Fund	[1]	13,66,98,155.80
Secured / Unsecured loans	[2]	30,43,28,071.93
Sundry Creditors	[3]	1,90,34,874.29
	Total	46,00,61,102.02
APPLICATION OF FUNDS		
Fixed Assets	[4]	36,76,92,444.71
Investments / Deposits	[5]	9,80,388.00
Sundry Debtors	[6]	8,73,13,273.33
Cash & Bank balances	[7]	40,74,995.98
	Total	46,00,61,102.02
Guntur	As per our report	even date annexed,
20-09-2019	For K V	R SUBBA RAO & CO.
UDIN: 19020129AAAACH9140		irtered Accountants
	La	Charan

K V R Subba Rao FCA Chartered Accountant

PRINCIPAL

RISE KRISHNA SAI GANDHE

GROUP OF INSTITUTIONS

VALLURU:: ONGOLE.

SCHEDULES TO BALANCE SHEET AS AT MAR	RCH 31, 2019	
SCHEDULE : [1]		Rs. P.
CAPITAL FUND:		Rs. P.
Balance as on April 1, 2018		13,15,27,532.25
Add: (Dēfičit)/Surplus för the year		
	Total	51,70,623.55 13,66,98,155.80
SCHEDULE : [2]	10001	15,00,38,133.80
SECURED / UNSECURED LOANS:		
Bharat S		
Hānumantha Rao S		44,00,000.00
Hymavathi S		9,38,21,304.47
Krishna Marketings		2,05,00,000.00
Sesha Rao BV		5,00,000.00
Srinivasa Rao M		4,00,000.00
Venkata Krishna Rao Kanigelpula		21,64,900.00
Venkata Surya Prakasa Rao S		11,00,000.00
Venkateswara Rao S		35,00,000.00
UBI OD-401/32130		8,47,89,285.05
UBI Term Loan 639/5060		2,57,47,383.26
UBI Term Loan 639/5062		50,64,555.50
UBI Term Loan 639/5064		1,00,96,482.35
UBI Term Loan 639/5071		3,71,00,986.30
33,30,1	-	1,51,43,175.00
SCHEDULE: [3]	Total	30,43,28,071.93
SUNDRY CREDITORS:		
3R Cube Innovative Systems		
Akash marketing		3,42,000.00
Altis Elevators		25,280.00
Amaravathi Media House Pyt Ltd		1,00,000.00
Amrutha Sai Agencies		29,400.00
Aptel Communication Pvt. Ltd.		45,500.00
Balcha Venkateswariu Son		25,000.00
Bookionics		53,625.00
Chandra Print Media		3,49,822.00
		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
Hāri Scientific		22,700.00
Hari Traders		56,866.00
Integrated Electronic	$\sim$	9,66,490.00
Kamatham Communications	1000	52,456.00
Krinydi Technologies		5,88,584.00
Krišhnā Sāi Grānitēš	PRINCIPAL	8,10,000.00
K.Soujanya	RISE KRISHNA SAI GANDHI	75,990.00
Marvick Technologies	GROUP OF INSTITUTIONS	26,503.00
Marvick Water Solutions	VALLURU:: ONGOLE	7,080.00
Micro Technologies	And a company of the	1,04,369.00
M.Krishna		3,500.00
M.M.Glass & Aluminium Frame Works		17,540.00 Enc
Motaram Sutharam		2,19,157.00
	· Carried down	51,98,759.00
	A MARKET	54,56,753.00

	Brought down	51 00 750 00
M/s N.Babu Rao	2.2.28/12 40/11	51,98,759.00 8,89,140.00
M.Srinu		
New Modern Electronics		23,400.00 33,460.00
N.Gopinath		
Om Durga Traders	141	23,200.00
Paramount Building Solutions Pvt Ltd		30,000.00
Pioneer Auto Electricals		9,79,070.00
P.Mastan Vali		25,460.00
Prasad Multy Speciality Hospital		10,500.00
Quintrell Walkers		64,064.00
Sai Radha Krishna Agencies		61,425.00
Sai Ram Motors & Rewinding		1,03,730.00
Sangamitra Hospitals Pvt Ltd		31,410.00
San Prints Private Limited		1,91,157.00
Sity Plywood Centre		1,58,672.29
Sk.Dastagiri		11,080.00
S.K.Security Solutions Pvt Ltd	)	8,850.00
Sneha Electronics		1,65,369.00
S.Penchalamma		5,39,000.00
Sree Lakshmi Enterprises		1,41,957.00
Sree Sainadh Books & Stationery		68,289.00
Sree Vaari Technology		47,400.00
Sri Anjaneya Aryan Milk Dairy		3,25,000.00
Sri Anjaneya Enterprises		3,35,790.00
Sri Balaji Power Controls		2,37,650.00
Sri Bălăkrishnă Lighting & Mikē Sērvicē		67,260.00
Srikanth Systems & Softwares	e e	33,700.00
Srinivasa Metal & Motor Stores		21,295.00
Sri Padma Traders		1,89,952.00
Sri Padmavathi Rice Mill		32,915.00
Sri Săi Hănumăn Waste Cotton Merchant		10,63,500.00
Sri Sai Ram Bharat Gas Agencies		5,300.00
Sri Sai Yogananda Chemical Works		1,12,400.00
Sri Vani Enterprises		47,160.00
Sri Vasavi Paints & Sanitaryware		13,000.00
Sri Venkata Ramana Timber Depot		1,08,909.00
Sri Venkateswara Brick Industries		27,600.00
Sri Vijayalakshmi Vegetables		13,000.00
Sri Vinayaka Piller Boxes Supliers		3,35,700.00
S.V.S.Industries		17,300.00
Talluri Ramesh Rice & General Merchants		2,57,000.00
Thatha Anjaneyulu Chetty Gen Merchant	Vonatto	3,00,000.00
Valiveti Veera Badraiah & Sons	ASTROPH SPASIN A B	63,815.00
Veeranjaneya Milk & Ice Creame	PKINUPAL	71,670.00
Vijaya Krishna Enterprises	RISE KRISHNA SAI GANDY	1,13,130.00
Vljaya Saradhi Agencies	<b>GROUP OF INSTITUTIONS</b>	3,49,736.00
Expenses payable:	VALLURU:: ONGOLE.	3,20,750.00
JNTUK fee payable		F7 CF OF 0 ==
	T-1-1	57,65,950.00

1,90,34,874.29

SCHEDULE: [5]		
INVESTMENTS / DEPOSITS:		
Electricity Deposit		
		9,76,888.00
Phone Deposit		3,500.00
	Total	9,80,388.00
SCHEDULE: [6]		
SUNDRY DEBTORS:		
Aassaan 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 Receivble		9,75,032.34
Fees receivable		37737032.37
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	8,73,13,273.33
SCHEDULE: [7]		0,73,13,273.33
BALANCE:		
Cash In Hand		2,19,910.00
COLLEGE:		2,19,910.00
KVB-1422135000005261		7.41 650 67
SBI-Gandhi-30926952343		7,41,659.67
SBI-Gandhi-35164522283		67,665.65
SBI-Polytech-35120720830		2,91,775.79
SBI-Prakasam-30926952762		90,889.99 8,554.37
SBI-Prakasam-35164513788		•
SBI-Rise-30759827070		5,27,462.36
UBI-Gandhi-101/35252		18,111.75
UBI-Gandhi-35150		4,316.50
UBI-Prakasam-101/35253		2,93,844.07
UBI-Prakasam-35149		4,316.50
UBI-Risë-35121		16,20,877.12
	Total	1,85,612.21
	Total	40,74,995.98

RISE KRISHNA SAI GANDH GROUP OF INSTITUTIONS VALLURU:: ONGOLE

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE: [4] FIXED ASSETS

B         September September September         A,96,44,690           30         4,96,44,690           40         4,96,44,690           40         41,39,590           41,39,590         41,39,590           41         44,500           41         5,36,600         29,93,071           42         22,90,909         22,32,676         2,29,53,139           4         22,90,909         22,32,676         2,29,59,139           5         5,00,000         5,00,000         5,00,000           3         10,15,750         3,91,263         14,07,013           4         10,15,750         3,91,263         14,07,013           4         17,70,000         29,67,804         2,56,678           5         4,95,600         1,51,08,000         2,56,678           6         4,95,600         1,51,08,000         2,56,678           8         5,66,678         5,66,678           9         5,66,678         5,66,678           10         1,47,26,406         37,89,89,747			Balance	Additions	Applition A						
land         dept         year         year         year         4.96,44,690         Ow         year         4.96,44,690         Ow         A.96,44,690         Ow         A.96,44,600         Ow         A.96,44,600         Ow         A.96,44,500	S.No		as on 01-04-2018	upto 30th	after 30th	Total	Deletions during the	Balance	Rate of	Depn. for the	
Land Development	H	Land	1 95 41 500	achiciline	september		year		depu.	year	21 02 2010
Buildings         41,39,590         4,139,590	2	Land Development	1,20,44,050			4,96,44,690	r	4.96.44 690	760		STOZ-CO-TC
Furnitures	C	Building	41,39,590			41,39,590	•	41 39 500	200	1	4,96,44,690
Furniture         1,03,30,847         33,000         1,03,43,047         0         4,03,43,16,076         0         4           Airconditinors         24,56,41         33,000         1,03,63,847         10%         10,34,735         1           Buses         91,14,457         3,56,000         29,93,071         15%         15%         1,03,438         1           Canteen Equipment         15,53,211         75,520         1,44,500         1,58,742         1,58,742         1,58,742         1,58,742         1,58,742         1,58,742         1,58,742         1,58,742         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750         1,58,750	í í	Salitalias	23,51,59,654	49,25,075	88,31,347	24.89 16.076		060,00,12	%0	1	41,39,590
Airconditinors         24,56,471         5,36,600         4,03,63,47         1,03,63,847         10%         10,34,735           Buses         91,14,457         3,56,000         94,70,457         29,93,071         15%         4,08,716           Cameras         1,44,500         1,44,500         1,44,500         1,44,500         1,44,500         15%         1,33,869           Canteen Equipment         15,53,211         75,520         16,28,731         1,58,731         15%         21,675           Electricals Relectronics         1,84,35,554         22,30,909         22,32,676         2,29,59,139         2,29,59,139         15%         21,675           Fire Protection         7,57,843         1,84,35,554         22,30,900         5,00,000         5,00,000         15%         32,76,420           Generator         7,57,843         1,87,804         17,70,000         5,00,000         1,57,843         15%         1,37,674           Library         10,15,760         3,91,263         14,07,013         15%         31,2421         1,37,600           Polytech Library         2,52,233         1,770,000         2,96,784         15%         31,2421           Polytech Library         2,52,232         1,51,000         2,52,5923         1,	4	Furniture	1,03,30,847		33 000	1 00 00 00 0		74,89,16,076	%0	1	24,89,16,076
Buses         91,14,457         1,5,3,5/1         2,93,071         15%         4,08,716           Cameras         1,44,500         3,56,000         24,70,457         94,70,457         15%         4,08,716           Canteen Equipment         1,53,211         75,520         16,28,731         15%         15,64           Electricals & Electronics         1,84,35,554         22,32,676         2,29,59,139         2,29,59,139         2,38,646           Fire Protection         1,84,35,554         22,32,676         2,29,59,139         2,29,59,139         2,29,59,139         2,38,646         1,38,646           Generator         7,57,843         22,32,676         2,29,59,139         2,29,59,139         1,57,843         15%         3,75,400         1,36,700         1,36,700         1,36,70	ι'n	Airconditinors	24,56,471		5 36 600	1,02,03,04	-	1,03,63,847	10%	10,34,735	93.29.112
Cameras         1,44,500         3,7,0,457         9,70,457         15%         13,93,869           Canteen Equipment         15,53,211         75,520         1,44,500         1,44,500         15%         15,75           Electricals & Electronics         1,84,35,54         22,90,909         22,32,676         2,29,59,139         2,29,59,139         15%         2,38,646           Fire Protection         7,57,843         2,50,909         22,32,676         2,29,59,139         15%         32,75,420         1,13,676           Generator         7,57,843         2,50,000         5,00,000         5,00,000         1,50,000         15%         37,5420         1,13,676           Lith         10,15,750         3,91,263         14,07,013         15%         1,81,707         1,81,707           Polytech Library         1,52,293         1,57,0000         29,67,804         1,81,707         1,81,707         1,81,707           Polytech Library         1,46,12,400         4,95,600         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000         1,51,08,000	9	Buses	91,14,457		200,00,00	23,93,071		29,93,071	15%	4,08,716	25.84.355
Canteen Equipment         1,53,211         75,520         1,44,500         1,44,500         15,675         21,675           Electricals & Electronics         1,84,35,524         22,90,909         22,32,676         2,29,59,139         15%         2,38,646         1,38,646           Fire Protection         7,57,843         22,90,909         22,32,676         2,29,59,139         15%         32,76,420         1,13,676           Generator         7,57,843         8,60,000         5,00,000         5,00,000         15%         32,76,420         1,13,676           Library         36,80,566         10,15,750         3,91,263         14,07,013         15%         1,13,676           Polyteck Library         2,22,923         14,07,013         14,07,013         15%         3,12,421           Solar Projects         1,46,12,400         4,95,600         1,51,08,00         1,51,08,00         15,06,678         1,51,08,00           Arero Machine         5,66,678         2,35,260         2,35,260         2,35,260         2,35,560         1,51,08,00         1,51,08,00         1,51,04,00         1,51,04,00         1,51,04,00         1,51,08,00         1,51,08,00         1,51,08,00         1,51,08,00         1,51,04,00         1,51,04,00         1,51,04,00         1,51,04,00	ľ.	Cameras	1.44,500		2,20,000	94,70,457		94,70,457	15%	13,93,869	80 76 588
Electricals & Electronics         1,84,35,554         22,90,909         22,32,676         16,28,731         15,8,731         15%         2,38,646         1,84,35,554         22,90,909         22,32,676         2,29,59,139         15%         15%,6420         1,13,646         1,13,676	∞	Canteen Equipment	15,53,211		- 35	1,44,500	1	1,44,500	15%	21,675	1 22 875
Fire Protection         1,57,5943         2,29,59,139         - 2,29,59,139         - 2,29,59,139         15%         32,76,420         1,50,000         1,50,000         2,00,000         5,00,000         5,00,000         5,00,000         15%         37,76,420         1,35,76         1,35,26	6	Electricals & Electronics	18435551	200 00 11	026,67	16,28,731		16,28,731	15%	2 38 646	12 00 001
Generator         7,57,843         -         5,00,000         5,00,000         -         5,00,000         1,57,843         1,3,576           Library         36,80,566         10,15,750         3,91,263         14,07,013         -         7,57,843         15%         1,13,676         1,3,500           Lift         1,97,804         10,15,750         3,91,263         14,07,013         14,07,013         15%         1,57,805         3           Polytech Library         2,52,923         1,770,000         29,67,804         -         2,967,804         15%         1,81,707         1           Solar Projects         1,46,12,400         4,95,600         1,51,08,000         -         2,52,923         15%         3,12,421         2           Xerox Machine         5,66,678         2,35,260         -         2,35,260         -         2,35,260         1,5           Computers         32,55,36,007         87,27,334         1,47,26,406         37,89,89,747         -         32,53,560         1,5           Total         35,55,36,007         87,27,334         1,47,26,406         37,89,89,747         -         1,57,80,000         15%         11,21,97,302         1,21,97,302	10	Fire Protection	t 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22,30,309	77,32,676	2,29,59,139		2,29,59,139	15%	37 75 430	190,90,083
Library         36,80,566         1,57,843         1,57,843         1,57,843         1,500         1,13,676         1,13,67,80         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60         1,13,60 <td>11</td> <td>Generator</td> <td></td> <td>,</td> <td>5,00,000</td> <td>5,00,000</td> <td>,</td> <td>5 00 000</td> <td>150/</td> <td>24,10,440</td> <td>1,95,82,719</td>	11	Generator		,	5,00,000	5,00,000	,	5 00 000	150/	24,10,440	1,95,82,719
Lift         7,57/843         15%         1,13,676           Lift         1,13,676         36,80,566         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,676         1,13,672         3,12,2421         3	;		7,57,843		•	7 57 843		000,00,0	%CT	37,500	4,62,500
Lift         36,80,566         158         5,52,085         3           Polytedh Laband electronics         11,97,804         17,70,000         29,67,804         -         36,80,566         158         5,52,085         3           Polytedh Library         2,52,923         11,97,804         17,70,000         29,67,804         -         29,67,804         158         1,81,707         1           Solar Projects         1,46,12,400         4,95,600         1,51,08,000         -         1,51,08,000         158         37,939         1,2           Water Plant         2,35,260         -         2,35,260         -         1,51,08,000         -         1,51,08,000         158         35,589           Xerox Machine         5,66,678         -         2,35,260         -         2,35,56         158         85,002         1,2           Computers         33,53,560         87,27,334         1,47,26,406         37,89,89,747         -         32,53,560         40%         11,12,97,302         36,73	77	Library	36,80,566			2000000	_	1,54,843	15%	1,13,676	6.44,166
Polytech Lab and electronics         11,97,804         -3,71,203         14,07,013         14,07,013         15%         1,81,707         1,81,707           Polytech Library         2,52,923         1,95,804         -         2,52,923         15%         3,12,421         3,12,421           Solar Projects         1,46,12,400         4,95,600         1,51,08,000         -         2,52,923         15%         3,12,421           Water Plant         2,35,260         -         2,35,260         -         2,35,260         15         35,289           Xerox Machine         5,66,678         -         2,35,260         15%         85,002         1           Computers         32,53,560         87,27,334         1,47,26,406         37,89,89,747         -         37,89,89,747         13,01,424	13	Lift		10 15 750	2 01 763	36,80,366	•	36,80,566	15%	5,52,085	31 28 481
Polytech Library         2,52,923         1,7,0,000         29,61,804         -         29,67,804         15%         3,12,421           Solar Projects         1,46,12,400         4,95,600         4,95,600         1,51,08,000         -         2,52,923         15%         37,939           Water Plant         2,35,260         -         2,35,260         -         2,35,260         1,5           Xerox Machine         5,66,678         -         2,35,260         -         2,35,260         15%         35,289           Computers         32,53,560         87,27,334         1,47,26,406         37,89,89,747         -         37,89,89,747         40%         13,01,424	14	Polytech Labrand electronics	11,97,804	oc design	17 70 000	14,07,013		14,07,013	15%	1,81,707	12 25 306
Solar Projects         1,46,12,400         4,95,600         4,95,600         1,51,08,000         -         2,52,923         15%         37,939         1,51,08,000         -         2,52,923         15%         37,939         1,51,08,000         -         1,51,08,000         15%         22,66,200         1,58         22,66,200         1,58         22,66,200         1,58         35,289         -         2,35,260         15%         35,289         -         32,53,560         -         32,53,560         -         32,53,560         -         32,53,560         -         32,53,560         -         -         32,53,560         40%         13,01,424         -	15	Polytech Library	2,52,923		00000	29,67,804	1	29,67,804	15%	3,12,421	26 55 383
Water Plant         2,35,260         7,51,08,000         - 1,51,08,000         - 1,51,08,000         15%         22,66,200         1           Xerox Machine         5,66,678         5,66,678         - 2,35,260         - 2,35,260         15%         35,289         - 35,289           Computers         32,53,560         87,27,334         1,47,26,406         37,89,89,747         - 37,89,89,747         40%         13,01,424           1,12,97,302         36         36         36         36         36         36         36         37,89,89,747         37,80,89,747         37,80,89,747         37,80,89,747         37,80,89,747         37,80,89,747         37,80,80,747         37,80,89,747         37,80,89,747         37,80,89,747         37,80,89,747 </td <td>16</td> <td>Solar Projects</td> <td>1,46,12,400</td> <td>4 95 600</td> <td></td> <td>2,52,923</td> <td>-</td> <td>2,52,923</td> <td>15%</td> <td>37,939</td> <td>2.14.985</td>	16	Solar Projects	1,46,12,400	4 95 600		2,52,923	-	2,52,923	15%	37,939	2.14.985
Xerox Machine         5,66,678         5,66,678         2,35,260         15%         15%         35,289           Computers         32,53,560         87,27,334         1,47,26,406         37,89,89,747         37,89,89,747         40%         13,01,424	17	Water Plant	2,35,260	Society		1,51,08,000		1,51,08,000	15%	22,66,200	1.28 41 800
Computers         32,53,560         87,27,334         1,47,26,406         37,89,89,747         -         37,89,89,747         -         37,89,89,747         -         37,89,89,747         -         37,89,89,747         -         112,97,302         36,302         36,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302         37,302         36,302 </td <td>18</td> <td>Xerox Machine</td> <td>5,66,678</td> <td></td> <td></td> <td>7,35,260</td> <td>1</td> <td>2,35,260</td> <td>15%</td> <td>35,289</td> <td>1 99 971</td>	18	Xerox Machine	5,66,678			7,35,260	1	2,35,260	15%	35,289	1 99 971
35,55,36,007 87,27,334 1,47,26,406 37,89,89,747 - 37,89,89,747 1,12,97,302 36	13	Computers	32.53.560			5,66,678		5,66,678	15%	85,002	481677
37,89,89,747 1,12,97,302 36		Total	35,55,36,007	87 77 334	7 47 75 405	32,53,560	ı	32,53,560	40%	13,01,424	19 57 136
				40017710	1,47,20,406	37,89,89,747	1	37,89,89,747		1.12.97.302	36 76 00 446

GROUP OF INSTITUTIONS
VALURU:: ONGOLE. RISE KRISHNA SAI GANDHI

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## RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

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

INCOME		
	Sch. Ref.	Rs. P.
Fees Collections	[8]	16,30,37,481.00
Other Income	Taxonico	
	[9]	67,75,631.81
F-17-	Total (1)	16,98,13,112.81
EXPENDITURE		
Administration & Maintenance	****	
Education	[10]	1,30,72,665.03
	[11]	12,87,16,445.32
Finance Charges	[12]	1,15,56,077.00
Depreciation		20 00 00
A II	[3]	1,12,97,301.91
Complex	Total (2)	16,46,42,489.26
Surplus Guntur	(1) - (2)	51,70,623.55
20-09-2019		even date annexed,
		R SUBBA RAO & CO.
UDIN: 19020129AAAACH9140		rtered Accountants
	1 00	Lagrain)
	No seemed when	- CLEVED

K V R Subba Rao FCA

Chartered Accountant

PRINCIPAL RISE KRISHNA SAI GANDH

GROUP OF INSTITUTIONS VALLURU:: ONGOLE.

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

SCHEDULES TO INCOME	& EXPENDITURE ACCOUNTS FOR THE	YFAR FNDFD MARCH	21 2010
SCHEDULE : [8]	_	Create repaired .	31, 2019
FEES COLLECTIONS:			
RISE Gandhi			
B.Tech Fee			
MBA Fee			2,59,71,373.00
M.Tech Fee			20,000.00
PT fee			86,000.00
Reimbursement Fees			3,02,500.00
RISE Prakasam:			3,41,18,120.00
B.Tech Fee			
MBA/MCA Fee			3,18,95,750.00
Reimbursement Fees			11,18,500.00
PT fee			5,65,35,278.00
Polytechnic			3,27,500.00
Fee			
Reimbursement Fees			29,33,920.00
			97,28,540.00
SCHEDULE: [9]		Total	16,30,37,481.00
OTHER INCOME:			
Interest on deposit			
Canteen			51,463.00
Coin boxes			11,22,959.00
Stationery			12,000.00
Rise Gandhi			3,97,161.00
Condonation Fee			
Exam Fee		3,19,500.00	<b>S</b>
Kit (ECE) Fee		6,43,870.00	
M.Tech Projects Fee		98,800.00	
Online Exams		80,957.00	
Provisional Certificates		11,97,601.81	
Student Fine		2,76,145.00	
Workshops		93,745.00	
RISE Prakasam:		13,400.00	27,24,018.81
Blazzers			
Civil Lab testing		5,775.00 \	
Condonation Fee		24,000.00	
Exam Fee		3,10,290.00	
Kit (ECE) Fee		11,62,840.00	
M.Tech Projects Fee		1,06,990.00	
Online Exams		56,206.00	
Provisional Certificates		3,25,366.00	
Student Fine		16,920.00	
Uniform		1,55,700.00	
		8,950.00	
Workshops		5,148.00	21,78,185.00
Polytechnic Exam Fee			
	V and a	2,65,995.00	Control of the second
Student fine	18000	23,850.00	2,89,845.00 SM2
	PRINCIPAL	Tötäl	67,75,631.81
	RISE KRISHMA SALCAMBUS	-	

RISE KRISHNA SAI GANDH GROUP OF INSTITUTIONS VALLURU:: ONGOLE.

SCHEDULE:[10]			
SOCIETY:			
ADMINISTRATION & MAINT	ENANCE:		
Ac & Coolers Maintenance			
Audit Fee			52,100.00
Bank Charges			60,000.00
Bus Maintenance			2,34,389.03
Electrical Charges			26,74,026.00
General			25,41,376.00
	-1		1,23,607.00
House keeping & Security sa Insurance	alaries		46,41,329.00
Interest			18,30,069.00
Transport			3,46,437.00
Travelling			87,522.00
			7,420.00
Water Plant Expenses			4,74,390.00
A 3		Total	1,30,72,665.03
SCHEDULE : [11]			
EDUCATION:			
RISE - Gandhi:			
Advertisements			2,09,773.00
Affiliation, Inspection, Clearen	ice Fee		
AFRC Fëë			36,24,900.00
AICTE Approval Charges			27,000.00
AP Information & Technolagy	/ Academy		3,00,000.00
APSCHE Processing Fee			10,000.00
Bank Charges			1,19,800.00
Cellphone Maintenance			2,414.34
College Expenses			69,141.00
Consultant (PRO)			1,26,145.00
Eamcet Expenses	.*		4,99,000.00
Exams Remuneration			1,99,350.00
Fire Protection			3,82,940.00
<b>Functions &amp; Celebrations</b>			1,30,160.00
Gardening			57,100.00
General			24,105.00
H-Keeping Expenses			1,49,470.00
Inspection Expenses			99,787.00
Internet Charges			85,530.00
Lab & Electronics Exp			1,65,832.00
Library Exp			4,84,549.00
Placements			2,53,377.00
Postage			2,55,177.00
Printing & Stationery			2,505.00
Project Exp			4,47,444.00
Repairs & Maintenance			68,200.00
Staff Salaries	1 Company	2	1,35,336.00
Transport	Veloci,		3,36,74,704.00
Travelling	PRINCIPAL		35,500.00
Uniforms	RISE KRISHNA SAI GA		1,23,882.00
Vehicle Maintenance	GROUP OF INSTITUTE		2,641.00
Xerox & Printers Expenses	VALLURU:: ONGOL		17,830.00
Expenses	AWTTANA" GUART		28,971.00 Em
		Total	4,18,12,563.34

SCHEDULE : [10]

RISE Prakasam:		
Advertisements		7,82,725.00
Affiliation, Inspection, Clearence Fee		43,14,350.00
AFRC Fee		36,000.00
AICTE Approval Charges		3,00,000.00
AP Information & Technolagy 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
Eamcet Expenses		4,48,551.00
Exams Remuneration		4,39,541.00
Fire Protection		1,92,770.00
<b>Functions &amp; Celebrations</b>		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	ħ.	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
Pőstage		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		The state of the s
Travelling		1,06,630.00 2,55,402.00
Vehicle Maintenance		
Xerox & Printers Expenses		71,763.00 2,71,279.00
	Total	7,61,08,028.02
Polytechnic:	Total	7,01,00,028.02
Advertisements		07.004.00
Advocate Charges		87,804.00
Affiliation,Inspection,Clearence Fee		20,000.00
AICTE Approval Charges	Comple	4,39,150.00
Bank Charges	Color	1,00,000.00
Cellphone Maintenance	PRINCIPAL	1,413.96
College Expenses	RISE KRISHNA SAI GANDIT	2,120.00
Commissioner of Technical Education	<b>GROUP OF INSTITUTIONS</b>	1,52,581.00
	VALLURU:: ONGOLE.	95,200.00
Consultant (PRO)		2,02,500.00
Exams Expenses		1,24,006.00
Fire Protection Functions & Celebrations		36,550.00
runctions & Celebrations		29,705.00
	Carried down	12,91,029.96

Gardening       6,050.00         General       47,528.00         H-Keeping Expenses       6,150.00         Inspection Expenses       2,26,464.00         Insurance       23,528.00         Internet Charges       61,120.00         Lab & Electronics Exp       3,00,852.00         Library Exp       3,00,852.00         Postage       1,58,938.00         Printing & Stationery       706.00         Répairs & Maintenance       21,612.00         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         Vehicle Maintenance       10,920.00         Total       1,07,95,853.96         SCHEDULE : [12]       FINANCE CHARGES:         Bank Interest       Bank Interest			
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         Printing & Stationery       706.00         Répăirs & 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         SCHEDULE: [12]       Grand total       12,87,16,445.32         FINANCE CHARGES:       Bank Interest	Gardening	Brought down	12,91,029.96
H-Keeping Expenses Inspection Expenses Insurance Internet Charges Lab & Electronics Exp Library Exp Postage Printing & Stationery Repairs & Maintenance Sports Expenses Tags & Id Cards Transport Travelling Vehicle Maintenance Xerox & Printers Expenses  SCHEDULE: [12] FINANCE CHARGES: Bank Interest  1,52,26,464.00 2,226,464.00 2,226,464.00 2,3528.00 2,3528.00 2,3528.00 2,3528.00 2,3528.00 2,300,852.00 2,300	,		6,050.00
Inspection Expenses   5,150.00     Insurance   2,26,464.00     Internet Charges   23,528.00     Internet Charges   61,120.00     Lab & Electronics Exp   3,00,852.00     Library Exp   3,00,852.00     Postage   1,58,938.00     Printing & Stationery   706.00     Répăirs & Maintenance   21,612.00     Sports Expenses   21,612.00     Staff Salaries   17,605.00     Staff Salaries   17,605.00     Transport   7,500.00     Transport   7,500.00     Travelling   72,295.00     Travelling   1,81,252.00     Vehicle Maintenance   1,81,252.00     Vehicle Maintenance   7,0134.00     Schedule : [12]   7,07,95,853.96     Grand total   12,87,16,445.32     SCHEDULE : [12]   FINANCE CHARGES:   Bank Interest   8,152.00     Bank Interest   1,27,16,445.32     Sank			47,528.00
Insurance   2,26,464.00     Internet Charges   23,528.00     Lab & Electronics Exp   61,120.00     Library Exp   3,00,852.00     Printing Exp   1,58,938.00     Printing & Stationery   706.00     Printing & Stationery   1,62,281.00     Répairs & Maintenance   21,612.00     Sports Expenses   21,612.00     Staff Salaries   17,605.00     Staff Salaries   17,500.00     Tags & Id Cards   7,500.00     Transport   7,500.00     Travelling   72,295.00     Travelling   1,81,252.00     Vehicle Maintenance   70,134.00     Xerox & Printers Expenses   10,920.00     Total   1,07,95,853.96     Grand total   12,87,16,445.32     SCHEDULE : [12]   FINANCE CHARGES:   Bank Interest   10,900.00     Bank Interest   12,87,16,445.32     Sank Interest   12,87,16,44			6,150.00
Internet Charges   23,528.00     Lab & Electronics Exp   3,00,852.00     Library Exp   3,00,852.00     Postage   706.00     Printing & Stationery   706.00     Répăirs & Maintenance   21,612.00     Sports Expenses   21,612.00     Staff Salaries   17,605.00     Staff Salaries   17,605.00     Tags & Id Cards   81,29,889.00     Transport   7,500.00     Travelling   72,295.00     Travelling   72,295.00     Vehicle Maintenance   1,81,252.00     Vehicle Maintenance   70,134.00     Xerox & Printers Expenses   10,920.00     Total   1,07,95,853.96     Grand total   12,87,16,445.32     SCHEDULE : [12]   FINANCE CHARGES:   Bank Interest   80,000     Bank Interest   12,87,16,445.32     Sank Interest   12,87,16,445.3			2,26,464.00
Contended Charges   Cont			
Schedule   September   Septe			
1,58,938.00			
Printing & Stationery Repairs & Maintenance Sports Expenses Staff Salaries Tags & Id Cards Transport Travelling Vehicle Maintenance Xerox & Printers Expenses  SCHEDULE: [12] FINANCE CHARGES: Bank Interest  1,62,281.00 1,62,281.00 1,62,281.00 21,612.00 21,612.00 21,612.00 21,612.00 21,612.20 21,612.00 21,612.20 21,612.00 21,612.20 21,612.00 21,612.20 21,612.00 21,6	00-000 to 1000 to 100		
Printing & Stationery   1,62,281.00	Postage		
Sports Expenses   21,612.00	Printing & Stationery		
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         Total       1,07,95,853.96         SCHEDULE: [12]         FINANCE CHARGES:         Bank Interest       17,605.00         70,134.00       1,81,252.00         70,134.00       10,920.00	Repairs & Maintenance		
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         SCHEDULE: [12]       Total       1,07,95,853.96         SCHEDULE: [12]       Grand total       12,87,16,445.32         Bank Interest       Bank Interest       1,07,95,853.96	Sports Expenses		
7,500.00  Transport  Travelling  Vehicle Maintenance  Xerox & Printers Expenses  Total  SCHEDULE: [12]  FINANCE CHARGES:  Bank Interest  7,500.00  72,295.00  1,81,252.00  70,134.00  10,920.00  Total  Grand total  12,87,16,445.32			
Transport       7,500.00         Travelling       72,295.00         Vehicle Maintenance       1,81,252.00         Xerox & Printers Expenses       70,134.00         Total       10,920.00         Total       1,07,95,853.96         SCHEDULE: [12]         FINANCE CHARGES:         Bank Interest       7,500.00         Total       1,287,16,445.32	Tags & Id Cards		81,29,889.00
Travelling  Vehicle Maintenance  Xerox & Printers Expenses  Total  SCHEDULE: [12]  FINANCE CHARGES:  Bank Interest  Total  Total  12,87,16,445.32			7,500.00
Vehicle Maintenance       1,81,252.00         Xerox & Printers Expenses       70,134.00         10,920.00       10,920.00         Total       1,07,95,853.96         SCHEDULE: [12]       Grand total       12,87,16,445.32         Bank Interest       FINANCE CHARGES:			72,295.00
Xerox & Printers Expenses   70,134.00   10,920.00     Total   1,07,95,853.96     SCHEDULE: [12]   Grand total   12,87,16,445.32     FINANCE CHARGES:   Bank Interest			1,81,252.00
## Total   10,920.00			70,134.00
SCHEDULE: [12]  FINANCE CHARGES:  Bank Interest	notox & Filiters Expenses		10,920.00
SCHEDULE: [12] FINANCE CHARGES: Bank Interest  Grand total 12,87,16,445.32		Total	1,07,95,853.96
FINANCE CHARGES: Bank Interest		Grand total	
Bank Interest			
Bank Interest			
	Bank Interest		1,15,56,077.00

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1,15,56,077.00

GROUP OF INSTITUTIONS
VALLURU:: ONGOLE.

Total