

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
2021-22

| | | | |
|-----------|---|---------------------------------|-----------------|
| 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 | 878968850060122 |

| | Current Year business loss, if any | 1 | (| |
|--------------------------------|---|---------------------------------------|------------|--------|
| | Total Income | | (| |
| Taxable Income and Tax details | Book Profit under MAT, where applicable | 2 | (| |
| | Adjusted Total Income under AMT, where applicable | 3 | (| |
| | Net tax payable | 4 | (| |
| | Interest and Fee Payable | 5 | (| |
| | Total tax, interest and Fee payable | 6 | (| |
| | Taxes Paid | 7 | | 56,473 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 56,470 | |
| Distribution Tax details | Dividend Tax Payable | 9 | (| |
| | Interest Payable | 10 | (| |
| | Total Dividend tax and interest payable | 11 | (| |
| | Taxes Paid | 12 | | (|
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | (| |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | (| |
| | Additional Tax payable u/s 115TD | 15 | (| |
| | Interest payable u/s 115TE | 16 | (| |
| | Additional Tax and interest payable | 17 | (| |
| | Tax and interest paid | 18 | | (|
| | | (+)Tax Payable /(-)Refundable (17-18) | 19 | (|


This return has been digitally signed by **S HANUMANTHA RAO** in the capacity of having PAN **AFJPS7270J** from IP address **10.1.82.121** on **06-01-2022 14:24:08**
DSC SI. No. & Issuer **3299519 & 19818123CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

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AABTR6443D07878968850060122E6FCFB2ED71771B54BEC639AB77DD1CB7095D076

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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

A.Y. 2021-2022

Name : Rural Institute Of Social And Economic Empowerment

Previous Year : 2020-2021

Address : 171

PAN : AABTR 6443 D

NH - 5

Status : Trust

Valluru Village, Tanguturu Mandal - 523 272

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

Statement of Income

| | | Rs. | Rs. | Rs. |
|--|---|--------------|--------------|--------------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| Tax on total income | | | | 0 |
| TDS | 2 | | 56,473 | |
| Total prepaid taxes | | | | 56,473 |
| Refund Due | | | | 56,470 |
| 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 | | | | 19,86,72,299 |
| Income available for application u/s 11 | | | | 19,86,72,299 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 15,38,81,627 | | |
| - Capital account | | 1,57,30,988 | 16,96,12,615 | |
| - 11(1): Accumulation to the extent of 15% | | | 2,90,59,684 | 19,86,72,299 |
| Income after application | | | | 0 |
| Total deemed income | | | | |
| Taxable income | | | | 0 |

Schedule 2

TDS as per Form 16A

Deductor, TAN

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|---|--------------|-----------------------------|-----------------------|
| AP CENTRAL POWER DISTRIBUTION CORPORATION LTD | 3,930 | 3,930 | 39,252 |
| UNION BANK OF INDIA RO NELLORE | 5,850 | 5,850 | 77,998 |
| SANPRINTS PRIVATE LIMITED | 46,693 | 46,693 | 9,22,909 |
| Total | 56,473 | 56,473 | 10,40,159 |

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

For Rural Institute Of Social And Economic Empowerment

Date : 06-Jan-2022

Place : Tanguturu Mandal

PRINCIPAL

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

Authorised Signatory

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 -878943590060122

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 2021 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 Trust 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

| | |
|--------------------------|-----------------|
| Name | VENKATA KARA |
| Membership Number | 020129 |
| Firm Registration Number | 005816S |
| Date of Audit Report | 06-Jan-2022 |
| Place | 110.235.227.146 |
| Date | 06-Jan-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 | ₹ 16,96,12,615 |
| 2. Whether the Trust 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 in part only for such purposes. | ₹ 2,90,59,684 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

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VALLURU:: ONGOLE.

| 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 | Not Applicable, -,- |
| 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 Trust 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 |
|----|--|----|

| 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 Trust 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 Trust 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 Trust 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 Trust 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 Trust 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 |
|---------|--------------------|--------------------------------------|---------|
| | | | |


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

8. Whether the income or property of the Trust 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 | | | | | | | | | |

Place

110.235.227.146

Date

06-Jan-2022

Acknowledgement Number - 878943590060122

This form has been digitally signed by VENKATA RAMA SUBBARAO KARA having PAN AFUPK0506J from IP Address 110.235.227.146 on 06-Jan-2022 02:19:58 PM
 Dsc SI No and issuer 21294519CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority


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

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

BALANCE SHEET AS AT MARCH 31, 2021

SOURCES OF FUNDS

| | Sch. Ref. | Rs. P. |
|---------------------------|-----------|------------------------|
| Capital Fund | [1] | 14,84,45,706.32 |
| Secured / Unsecured loans | [2] | 40,87,01,562.03 |
| Sundry Creditors | [3] | 3,31,85,938.00 |
| Total | | 59,03,33,206.35 |

APPLICATION OF FUNDS

| | | |
|------------------------|-----|------------------------|
| Fixed Assets | [4] | 40,94,36,328.61 |
| Investments / Deposits | [5] | 72,97,515.00 |
| Sundry Debtors | [6] | 16,51,73,854.52 |
| Cash & Bank balances | [7] | 84,25,508.22 |
| Total | | 59,03,33,206.35 |

Guntur
06-01-2022
UDIN: 22020129AAAAAL9142
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
Chartered Accountant



Secretary
Rural Institute of Social &
Economic Empowerment
Vallur (P), TANGUTUR (M),
Prakasam Dist. A.P.


PRINCIPAL
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VALLURU:: ONGOLE.

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2020
Add: Surplus for the year

| | |
|-------|------------------------|
| | 13,10,66,768.89 |
| | 1,73,78,937.43 |
| Total | <u>14,84,45,706.32</u> |

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Society:

| | |
|---------------------------------|----------------|
| Bharat S | 44,00,000.00 |
| Hanumantha Rao S | 7,27,21,304.47 |
| Hymavathi S | 2,05,00,000.00 |
| Krishna Marketings | 5,00,000.00 |
| Sesha Rao BV | 4,00,000.00 |
| Srinivasa Rao M | 21,64,900.00 |
| Venkata Krishna Rao Kanigelpula | 11,00,000.00 |
| Venkata Surya Prakasa Rao S | 35,00,000.00 |
| Venkateswara Rao S | 8,75,44,285.05 |
| UBI OD-330704010032130 | 3,62,48,244.31 |
| UBI Term Loan - 639/5232 | 4,72,55,155.00 |
| UBI Term Loan - 639/5064 | 1,30,09,921.20 |
| UBI Term Loan - 639/5071 | 95,37,752.00 |

RISE Gandhi

| | |
|--------------------|----------------|
| Hanumantha Rao S | 56,00,000.00 |
| Venkateswara Rao S | 2,79,90,000.00 |

RISE Prakasam:

| | |
|--------------------|----------------|
| Hanumantha Rao S | 1,01,00,000.00 |
| Venkateswara Rao S | 6,61,30,000.00 |

Total 40,87,01,562.03

SCHEDULE : [3]

SUNDRY CREDITORS:

Society:

| | |
|---------------------------------------|--------------|
| A1 Sai Ram Paints & Traders | 1,92,666.00 |
| Appollo Pvc Products | 1,299.00 |
| Electricity Charges Payable | 1,08,376.00 |
| Grama Panchayat,Vallur(Property Tax) | 15,04,314.00 |
| Gupthas Construction Company | 24,61,017.00 |
| M.Krishna (Shiridi Sai Block Smith) | 2,100.00 |
| N.Gopinath (Ganesh Garege) | 8,750.00 |
| Pioneer Auto Electricals | 4,535.00 |
| Sri Sai Hanuman Waste Cotton Merchant | 5,250.00 |
| Uwin Enterprises | 4,37,734.00 |
| Valiveti Veera Badraiah & Sons | 31,560.00 |
| Vijaya Saradhi Agencies | 51,177.00 |
| Vijaya Saradhi Marketing | 1,18,270.00 |

RISE Prakasam:

| | |
|---------------------|-------------|
| Abhi Print Media | 1,15,369.00 |
| Bookionics | 1,18,606.00 |
| Chandra Print Media | 2,23,680.00 |
| Classic Shoppe | 60,000.00 |
| D.K.Enterprises | 31,800.00 |

Carried down 5,49,455.00 49,27,048.00

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



| | | | |
|---------------------------------------|--------------|----------------|----------------|
| | Brought down | 5,49,455.00 | 49,27,048.00 |
| Digital Graphix | | 30,966.00 | |
| E.Veeranjaneyulu | | 5,550.00 | |
| Integrated Electronic | | 1,10,976.00 | |
| Integrated Electronics,Guntur | | 3,51,170.00 | |
| M.V.Srikanth | | 12,850.00 | |
| Marvick Water Solutions | | 32,350.00 | |
| Micro Technologies | | 1,02,190.00 | |
| N.Narendra Kumar(Sundaram Studio) | | 12,500.00 | |
| Navayuga Suiting House | | 4,66,696.00 | |
| Prasad Multy Speciality Hospital | | 15,980.00 | |
| Salaries Payable | | 1,07,38,709.00 | |
| Srinivasa Metal & Motor Stores | | 4,330.00 | |
| Thatha Anjaneyulu Chetty Gen Merchant | | 10,218.00 | |
| The Registrar JNTUK | | 44,37,500.00 | |
| Valiveti Veerabhadraiah & Sons | | 60,970.00 | 1,69,42,410.00 |

RISE Gandhi:

| | | | |
|---------------------------------------|--|--------------|----------------|
| Abhi Print Media | | 38,895.00 | |
| Bookionics | | 40,422.00 | |
| Chandra Print Media | | 58,200.00 | |
| Digital Graphix | | 14,570.00 | |
| Integrated Electronic | | 3,82,788.00 | |
| Integrated Electronics,Guntur | | 3,19,678.00 | |
| MV Srikanth | | 3,850.00 | |
| Navayuga Suiting House | | 4,93,713.00 | |
| Sri Sai Yogananda Chemical Works | | 24,200.00 | |
| Salaries Payable | | 55,14,860.00 | |
| Thatha Anjaneyulu Chetty Gen Merchant | | 21,668.00 | |
| The Registrar JNTUK | | 31,85,300.00 | 1,00,98,144.00 |

RISE - Polytechnic:

| | | | |
|---------------------|--|--------------|-----------------------|
| Chandra Print Media | | 53,537.00 | |
| Abhi Print Media | | 8,640.00 | |
| Digital Graphix | | 8,560.00 | |
| Salaries payable | | 11,47,599.00 | 12,18,336.00 |
| | | Total | 3,31,85,938.00 |

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

| | | | |
|--------------------------|--|--------------|---------------------|
| Electricity Deposit | | | 9,76,888.00 |
| Phone Deposit | | | 3,500.00 |
| Union Bank of India - FD | | | 63,17,127.00 |
| | | Total | 72,97,515.00 |

SCHEDULE : [6]

SUNDRY DEBTORS:

Society:

| | | | |
|---------------------------|--|--|--------------|
| Johnson Lifts Pvt Ltd | | | 4,24,500.00 |
| Krishnasai Granites | | | 1,02,000.00 |
| TDS | | | 3,02,413.00 |
| TDS Receivable | | | 59,554.00 |
| Advance for land purchase | | | 15,00,000.00 |

RISE Gandhi:

| | | | |
|---------------------------------|--|--------------|--|
| Fees dues from B.Tech students: | | | |
| 17th Batch Students | | 56,86,600.00 | |
| 18th Batch Students | | 28,57,000.00 | |

| | | | |
|--------------|--|--------------|--------------|
| Carried down | | 85,43,600.00 | 23,88,467.00 |
|--------------|--|--------------|--------------|

Handwritten Signature
PRINCIPAL
RISE KRISHNA SAI GANDHI
GROUP OF INSTITUTIONS
VALLURU:: ONGOLE.



| | | | |
|--------------------------------------|--------------|--------------|------------------------|
| | Brought down | 85,43,600.00 | 23,88,467.00 |
| 19th Batch Students | | 27,50,700.00 | |
| 20th Batch Students | | 46,53,550.00 | |
| Fees dues from B.Tech students: | | 14,02,000.00 | |
| Detained students | | 23,95,300.00 | 1,97,45,150.00 |
| Fees receivable - Re-imburement | | | 3,48,92,258.00 |
| Precision Instruments & Chemicals | | | 2,50,000.00 |
| San Prints Private Limited | | | 1,99,947.00 |
| TDS | | | 4,71,041.49 |
| TDS Receivable | | | 39,135.18 |
| RISE Prakasam: | | | |
| Fees dues from B.Tech students: | | | |
| 17th Batch Students | | 83,62,900.00 | |
| 18th Batch Students | | 40,96,600.00 | |
| 19th Batch Students | | 49,33,900.00 | |
| 20th Batch Students | | 74,52,650.00 | |
| Fees dues from M.Tech students: | | 8,69,500.00 | |
| Detained students | | 23,03,600.00 | 2,80,19,150.00 |
| San Prints Private Limited | | | 1,56,601.38 |
| TDS | | | 8,42,579.64 |
| TDS Receivable | | | 34,380.83 |
| Re-imburement Fees receivable | | | 5,95,53,830.00 |
| RISE - Politechnic | | | |
| Fees dues from Polytechnic students: | | | |
| 18th Batch Students | | 12,28,600.00 | |
| 19th Batch Students | | 13,54,500.00 | |
| 20th Batch Students | | 25,30,000.00 | |
| Detained students | | 14,15,600.00 | 65,28,700.00 |
| Fees receivable | | | 1,20,49,130.00 |
| TDS Receivable | | | 3,484.00 |
| | Total | | <u>16,51,73,854.52</u> |
| SCHEDULE : [7] | | | |
| BALANCE: | | | |
| Cash In Hand - Society | | | 31,181.00 |
| Cash In Hand - RISE Gandhi | | | 66,559.00 |
| Cash In Hand - RISE Prakasam | | | 3,82,757.00 |
| Cash In Hand - RISE Politechnic | | | 2,67,462.00 |
| Society: | | | |
| KVB-1422135000005261 | | | 9,63,203.79 |
| SBI-Rise-30759827070 | | | 16,813.75 |
| UBI-30701010035121 | | | 11,44,909.23 |
| RISE Gandhi: | | | |
| SBI-Gandhi-30926952343 | | | 31,635.15 |
| SBI-Gandhi-35164522283 | | | 3,70,702.10 |
| UBI-Gandhi-330701010035252 | | | 4,198.50 |
| UBI-Gandhi-330701010035150 | | | 24,71,995.60 |
| RISE Prakasam: | | | |
| SBI-Prakasam-30926952762 | | | 48,255.87 |
| SBI-Prakasam-35164513788 | | | 11,66,954.39 |
| UBI-Prakasam-330701010035253 | | | 4,198.50 |
| UBI-Prakasam-330701010035627 | | | 31,146.00 |
| UBI-Prakasam-330701010035149 | | | 9,54,867.23 |
| RISE Politechnic: | | | |
| | Carried down | | <u>79,56,839.23</u> |


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SBI-Polytech-35120720830
UBI-Polytech - 330701010035617

Brought down

| | |
|-------|---------------------|
| | 79,56,839.23 |
| | 4,62,106.87 |
| | 6,562.12 |
| Total | <u>84,25,508.22</u> |




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VALLURU:: ONGOLE.

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]

FIXED ASSETS

| S.No. | Particulars | Balance as on 01-04-2020 | Additions during the year | Total | Deletions during the year | Balance | Rate of depn. | Depn. for the year | Balance as on 31-03-2021 |
|-------|---------------------------|--------------------------|---------------------------|--------------|---------------------------|--------------|---------------|--------------------|--------------------------|
| | | | | 5,37,84,280 | - | 5,37,84,280 | 0% | - | 5,37,84,280 |
| 1 | Land | 5,37,84,280 | - | 5,37,84,280 | - | 5,37,84,280 | 0% | - | 5,37,84,280 |
| 2 | Buildings | 30,22,29,847 | 80,19,396 | 31,02,49,243 | - | 31,02,49,243 | 5% | 1,55,12,462 | 29,47,36,781 |
| 3 | Airconditiners | 17,74,800 | - | 17,74,800 | - | 17,74,800 | 15% | 2,66,220 | 15,08,580 |
| 4 | Buses | 68,65,100 | - | 68,65,100 | - | 68,65,100 | 15% | 10,29,765 | 58,35,335 |
| 5 | Canteen Equipment | 11,81,573 | - | 11,81,573 | - | 11,81,573 | 15% | 1,77,236 | 10,04,337 |
| 6 | Fire Protection | 3,93,125 | - | 3,93,125 | - | 3,93,125 | 15% | 58,969 | 3,34,156 |
| 7 | Generator | 5,47,542 | - | 5,47,542 | - | 5,47,542 | 15% | 82,131 | 4,65,410 |
| 8 | Water Plant | 1,69,975 | - | 1,69,975 | - | 1,69,975 | 15% | 25,496 | 1,44,479 |
| 9 | Lift | 7,50,597 | 3,25,500 | 10,76,097 | - | 10,76,097 | 15% | 1,61,415 | 9,14,683 |
| 10 | Solar Projects | 1,09,15,530 | 4,73,555 | 1,13,89,085 | - | 1,13,89,085 | 15% | 17,08,363 | 96,80,723 |
| | RISE - Gandhi | | | | | | | | |
| 1 | Camaras | 3,09,430 | - | 3,09,430 | - | 3,09,430 | 15% | 46,414 | 2,63,015 |
| 2 | Computers | 22,17,027 | 7,15,000 | 29,32,027 | - | 29,32,027 | 40% | 11,72,811 | 17,59,216 |
| 3 | Electricals & Electronics | 63,93,450 | 6,45,654 | 70,39,104 | - | 70,39,104 | 15% | 10,55,866 | 59,83,238 |
| 4 | Furniture & fixtures | 40,16,633 | - | 40,16,633 | - | 40,16,633 | 10% | 4,01,663 | 36,14,969 |
| 5 | Library | 12,76,420 | 40,422 | 13,16,842 | - | 13,16,842 | 15% | 1,97,526 | 11,19,316 |
| 6 | Xerox Machine | 1,96,524 | - | 1,96,524 | - | 1,96,524 | 15% | 29,479 | 1,67,046 |
| | RISE - Prakasam | | | | | | | | |
| 1 | Airconditiners | 7,43,484 | 46,80,504 | 54,23,988 | - | 54,23,988 | 15% | 8,13,598 | 46,10,390 |
| 2 | Camaras | 1,20,237 | - | 1,20,237 | - | 1,20,237 | 15% | 18,036 | 1,02,201 |
| 3 | Civil Lab | 7,71,833 | - | 7,71,833 | - | 7,71,833 | 15% | 1,15,775 | 6,56,058 |
| 4 | Computers | 27,37,278 | - | 27,37,278 | - | 27,37,278 | 40% | 10,94,911 | 16,42,367 |
| 5 | EEE Lab | 6,25,254 | - | 6,25,254 | - | 6,25,254 | 15% | 93,788 | 5,31,466 |
| 6 | Electricals & Electronics | 1,13,34,955 | 7,12,351 | 1,20,47,306 | - | 1,20,47,306 | 15% | 18,07,096 | 1,02,40,210 |
| 7 | Furniture & fixtures | 47,59,862 | - | 47,59,862 | - | 47,59,862 | 10% | 4,75,986 | 42,83,876 |

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



| | | | | | | | | | |
|----|---------------------------|---------------------|--------------------|---------------------|----------|---------------------|-----|--------------------|---------------------|
| 8 | Library | 14,56,522 | 1,18,606 | 15,75,128 | | 15,75,128 | 15% | 2,36,269 | 13,38,859 |
| 9 | Machanical Lab | 28,20,741 | - | 28,20,741 | | 28,20,741 | 15% | 4,23,111 | 23,97,630 |
| 10 | Xerox Machine | 2,12,901 | | 2,12,901 | | 2,12,901 | 15% | 31,935 | 1,80,966 |
| | RISE - Polytechnic | | | | | | | | |
| 1 | Furniture & fixtures | 28,215 | - | 28,215 | - | 28,215 | 10% | 2,822 | 25,394 |
| 2 | Electricals & Electronics | 27,30,466 | - | 27,30,466 | 7,20,178 | 20,10,288 | 15% | 3,01,543 | 17,08,745 |
| 3 | Library | 1,82,737 | | 1,82,737 | - | 1,82,737 | 15% | 27,411 | 1,55,327 |
| 4 | Lift | 2,90,913 | - | 2,90,913 | | 2,90,913 | 15% | 43,637 | 2,47,276 |
| | Total | 42,18,37,253 | 1,57,30,988 | 43,75,68,241 | | 43,68,48,063 | | 2,74,11,734 | 40,94,36,329 |

[Handwritten Signature]
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VALLURU: ONGOLE.



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

| | |
|--------------------|----------------|
| B.Tech Fee | 1,63,59,750.00 |
| PT fee | 14,80,000.00 |
| Bus fee | 31,50,250.00 |
| Hostel fee | 1,43,75,500.00 |
| Reimbursement Fees | 3,20,24,050.00 |

RISE KRISHNA SAI PRAKASAM COLLEGE:

| | |
|--------------------|----------------|
| B.Tech Fee | 2,43,19,001.00 |
| Bus fee | 59,87,500.00 |
| Hostel fee | 1,77,69,750.00 |
| MBA/MCA Fee | 49,20,950.00 |
| Reimbursement Fees | 5,02,49,300.00 |
| PT fee | 18,28,500.00 |

RISE KRISHNA SAI POLYTECHNIC:

| | |
|--------------------|----------------|
| Fee | 35,02,700.00 |
| Bus fee | 12,30,500.00 |
| Hostel fee | 32,43,500.00 |
| Reimbursement Fees | 1,10,05,495.00 |

Total 19,14,46,746.00

SCHEDULE : [9]

OTHER INCOME:

SOCIETY : Covid-19 27,35,876.00

Rise Gandhi

| | |
|---------------------|---------------------|
| Bank Interest | 10,059.00 |
| Condonation Fee | 15,000.00 |
| Exam Fee | 5,03,520.00 |
| M.Tech Projects Fee | 1,000.00 |
| Scrap | 5,95,677.00 |
| Student Fine | 6,290.00 |
| TCS on line exams | 6,63,687.00 |
| Uniform fee | 3,23,000.00 |
| | <u>21,18,233.00</u> |


RISE Prakasam:

| | |
|--------------------------|---------------------|
| B.Tech Project Exp | 4,000.00 |
| Bank Interest | 15,207.00 |
| Condonation Fee | 5,000.00 |
| Exam Fee | 6,48,575.00 |
| MBA/MCA Project Fee | 1,03,000.00 |
| NSS Organisation | 57,500.00 |
| Provisional Certificates | 44,980.00 |
| Scrap | 77,500.00 |
| Student Fine | 16,596.00 |
| TCS Online Exams | 4,99,510.50 |
| Training Fee | 7,500.00 |
| Uniform | 6,06,500.00 |
| | <u>20,85,868.50</u> |

Polytechnic

| | |
|--------------|--------------------|
| Exam Fee | 1,78,375.00 |
| Uniform fee | 1,00,000.00 |
| Student fine | 7,200.00 |
| | <u>2,85,575.00</u> |

Total 72,25,552.50


PRINCIPAL
RISE KRISHNA SAI GANDHI
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SCHEDULE : [10]**SOCIETY:**

71,63,453.00

ADMINISTRATION & MAINTENANCE:


| | |
|--------------------|--------------|
| Audit Fee | |
| Bank Charges | 11,12,420 |
| Bus Maintenance | 10,09,143.00 |
| Canteen Expenses | 50,84,832.00 |
| Diesel expenses | 40,80,952.00 |
| Electrical Charges | 21,95,844.00 |
| General | 4,190.00 |
| Insurance | 20,37,252.00 |
| Property Tax | 15,04,314.00 |
| Salaries | 46,42,325.00 |

| | |
|-------|-----------------------|
| Total | <u>2,16,71,272.27</u> |
|-------|-----------------------|

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

| | |
|---------------------------|----------------|
| Advertisements | 3,326.00 |
| AFRC Fee | 35,000.00 |
| APPECMA | 2,00,000.00 |
| APSCHE Processing Fee | 2,810.00 |
| Bank Charges | 2,526.30 |
| Cellphone Charges | 40,845.00 |
| College Expenses | 77,202.00 |
| Covid-19 | 6,490.00 |
| Eamcet Expenses | 96,214.00 |
| Exams Remuneration | 2,42,257.00 |
| Fire Protection | 3,25,500.00 |
| Gardening | 56,352.00 |
| General | 70,107.00 |
| H-Keeping Expenses | 71,869.00 |
| Hostel Maintenance | 9,815.00 |
| Insurance | 18,342.00 |
| Internet Charges | 1,60,158.00 |
| JNTU K Affiliation Fee | 2,87,625.00 |
| JNTUK Clearance Fee | 15,78,000.00 |
| Lab & Electronics Exp | 2,68,572.00 |
| Library Exp | 16,300.00 |
| NBA Expenses | 2,00,000.00 |
| Placements | 1,24,648.00 |
| Postage | 1,780.00 |
| Printing & Stationery | 1,75,490.00 |
| Repairs & Maintenance | 1,81,141.00 |
| Salaries | 3,50,78,811.00 |
| Seminars | 52,554.00 |
| Software | 4,00,000.00 |
| Tags & Id Cards | 15,045.00 |
| Transport | 19,405.00 |
| Travelling | 54,225.00 |
| Uniforms | 4,98,268.00 |
| Vehicle Maintenance | 29,335.00 |
| Xerox & Printers Expenses | 1,15,646.00 |

| |
|-----------------------|
| <u>4,05,15,658.30</u> |
|-----------------------|


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VALLURU:: ONGOLE.




RISE Prakasam:

| | |
|---------------------------|-----------------------|
| Advertisements | 3,86,466.00 |
| AFRC Fee | 50,000.00 |
| APPECMA | 2,51,700.00 |
| APSCHE Processing Fee | 1,410.00 |
| Bank Charges | 8,013.89 |
| Cellphone Charges | 1,26,576.00 |
| College Expenses | 2,19,901.00 |
| Covid-19 | 60,335.00 |
| CRT Classes | 87,000.00 |
| Eamcet Expenses | 2,16,730.00 |
| Exams Remuneration | 3,61,110.00 |
| Fire Protection | 4,79,200.00 |
| Gardening | 21,720.00 |
| General | 53,176.00 |
| H-Keeping Expenses | 4,10,808.00 |
| Hostel Maintenance | 11,519.00 |
| Insurance | 32,203.00 |
| Internet Charges | 3,56,054.00 |
| JNTU K Affiliation Fee | 5,14,750.00 |
| JNTUK Clearance Fee | 22,71,350.00 |
| Lab & Electronics Exp | 3,75,196.00 |
| Library Exp | 85,035.00 |
| M.Tech Projects Fee | 8,000.00 |
| NBA Expenses | 2,00,000.00 |
| Placements | 10,17,619.00 |
| Postage | 560.00 |
| Printing & Stationery | 3,80,049.00 |
| Repairs & Maintenance | 5,52,949.00 |
| Salaries | 6,19,14,191.00 |
| Seminars | 1,00,184.00 |
| Sports Expenses | 6,600.00 |
| Tags & Id Cards | 31,816.00 |
| Transport | 19,810.00 |
| Travelling | 96,323.00 |
| Uniforms | 4,71,536.00 |
| Vehicle Maintenance | 89,060.00 |
| Xerox & Printers Expenses | 1,40,299.00 |
| | <u>7,14,09,248.89</u> |

Polytechnic:

| | |
|-------------------------------------|--------------------|
| Advertisements | 8,211.00 |
| Affiliation Fee | 1,50,000.00 |
| AP-SBTET | 70,000.00 |
| Bank Charges | 1,226.70 |
| Cellphone Charges | 1,413.00 |
| College Expenses | 1,37,281.00 |
| Commissioner of Technical Education | 1,41,680.00 |
| Covid-19 | 7,075.00 |
| Exams Remuneration | 20,740.00 |
| Fire Protection | 90,600.00 |
| Gardening | 17,640.00 |
| General | 12,272.00 |
| Industrial Training Fee | 1,800.00 |
| | <u>6,59,938.70</u> |


PRINCIPAL
RISE KRISHNA SAI GANDHI
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Carried down



| | | |
|---------------------------|--------------|-------------------------------|
| | Brought down | 6,59,938.70 |
| Insurance | | 9,110.00 |
| Internet Charges | | 19,913.00 |
| Lab & Electronics Exp | | 1,455.00 |
| Library Exp | | 44,245.00 |
| Poly Fest | | 15,645.00 |
| Polycet Expenses | | 23,660.00 |
| Postage | | 1,671.00 |
| Printing & Stationery | | 71,417.00 |
| Repairs & Maintenance | | 45,060.00 |
| Salaries | | 98,07,371.00 |
| Seminars | | 8,374.00 |
| Sports Expenses | | 1,500.00 |
| Tags & Id Cards | | 8,560.00 |
| Transport | | 8,290.00 |
| Travelling | | 30,810.00 |
| Vehicle Maintenance | | 4,670.00 |
| Xerox & Printers Expenses | | 10,694.00 |
| | Total | <u>1,07,72,383.70</u> |
| | Grand Total | <u><u>12,26,97,290.89</u></u> |

SCHEDULE : [12]

FINANCE CHARGES:

| | | |
|---------------|-------|----------------------------|
| Bank Interest | | 92,31,627.00 |
| Interest | | 2,81,437.00 |
| | Total | <u><u>95,13,064.00</u></u> |


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