

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

System Generated

Barcode/QR Code



AABTR6443D07878968850060122E6FCFB2ED71771B54BEC639AB77DD1CB7095D076

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
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

PAN : AABTR 6443 D

Address : 171

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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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
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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 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


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 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.


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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	13,10,66,768.89
Add: Surplus for the year	1,73,78,937.43
Total	14,84,45,706.32

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
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	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
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(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

79,56,839.23


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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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GROUP OF INSTITUTIONS
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
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	Airconditionors	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								
		3,09,430	-	3,09,430	-	3,09,430	15%	46,414	2,63,015
1	Camaras	22,17,027	7,15,000	29,32,027	-	29,32,027	40%	11,72,811	17,59,216
2	Computers	63,93,450	6,45,654	70,39,104	-	70,39,104	15%	10,55,866	59,83,238
3	Electricals & Electronics	40,16,633	-	40,16,633	-	40,16,633	10%	4,01,663	36,14,969
4	Furniture & fixtures	12,76,420	40,422	13,16,842	-	13,16,842	15%	1,97,526	11,19,316
5	Library	1,96,524	-	1,96,524	-	1,96,524	15%	29,479	1,67,046
6	Xerox Machine								
	RISE - Prakasam								
		7,43,484	46,80,504	54,23,988	-	54,23,988	15%	8,13,598	46,10,390
1	Airconditionors	1,20,237	-	1,20,237	-	1,20,237	15%	18,036	1,02,201
2	Camaras	7,71,833	-	7,71,833	-	7,71,833	15%	1,15,775	6,56,058
3	Civil Lab	27,37,278	-	27,37,278	-	27,37,278	40%	10,94,911	16,42,367
4	Computers	6,25,254	-	6,25,254	-	6,25,254	15%	93,788	5,31,466
5	EEE Lab	1,13,34,955	7,12,351	1,20,47,306	-	1,20,47,306	15%	18,07,096	1,02,40,210
6	Electricals & Electronics	47,59,862	-	47,59,862	-	47,59,862	10%	4,75,986	42,83,876
7	Furniture & fixtures								



PRINCIPAL
[Signature]

RISE KRISHNA SAI GANDHI
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 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



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PRINCIPAL
RISE KRISHNA SAI GANDHI
GROUP OF INSTITUTIONS
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	21,18,233.00

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	20,85,868.50

Polytechnic

Exam Fee	1,78,375.00	
Uniform fee	1,00,000.00	
Student fine	7,200.00	2,85,575.00
	Total	<u><u>72,25,552.50</u></u>


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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
Total	<u>4,05,15,658.30</u>


PRINCIPAL
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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>


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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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