


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[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)			
PAN	AABTR6443D		
Name	RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMPOWERMENT		
Address	171 , NH - 16, Valluru Village , Tanguturu Mandal , 02-Andhra Pradesh, 91-INDIA, 523272		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	541143651290924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	60,113
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 60,110
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>S HANUMANTHA RAO</u> in the capacity of <u>Others</u> having PAN <u>AFJPS7270J</u> from IP address <u>49.37.157.0</u> on <u>29-Sep-</u> <u>2024 18:20:11</u> DSC SI.No & Issuer <u>3299519</u> & <u>23616134CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AABTR6443D075411436512909249fdc949280097aa41a4355148ca5b3c2470f5635		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2024-2025

Name : Rural Institute Of Social And Economic Empowerment

Previous Year : 2023-2024

PAN : AABTR 6443 D

Address : 171
NH - 16
Valluru Village, Tanguturu Mandal - 523 272

Date of Formation : 17-Feb-2003

Status : Trust

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			60,113
■ Refund Due				60,110

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				26,13,49,508
- 11(1): Applied in India during the PY			23,45,66,928	
- Revenue expenses		23,45,66,928		
- 11(1): Accumulation to the extent of 15%			2,67,82,580	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				26,13,49,508
<i>Income after application</i>				0
<i>Taxable income</i>				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26041B	8,240	8,240	82,235
Collectors Office Ongole, TAN- HYDC03171A	16,895	16,895	8,44,750
Sanprints Private Limited, TAN- MUMS43851D	6,188	6,188	3,09,399
Sanprints Private Limited, TAN- MUMS43851D	28,650	28,650	2,86,500
Union Bank Of India Ro Nellore, TAN- HYDU02673G	0		
<i>Total</i>	59,973	59,973	15,22,884

Tax collected at source

<u>Collector & TAN</u>	TCS collected in current year	TCS claimed
A P Central Power Distribution Corporation Limited	140	140
Grand Total	60,113	60,113

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Union Bank of India - 330704010032130

IFS Code

UBIN0533076

Type of
Account

Current

For Rural Institute Of Social And Economic Empowerment

Date : 29-Sep-2024

Place : Valluru

Authorised Signatory

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

BALANCE SHEET AS AT MARCH 31, 2024

SOURCES OF FUNDS

	Sch. Ref.	Rs. P.
Capital Fund	[1]	11,63,48,985.47
Secured / Unsecured loans	[2]	46,11,69,236.85
Sundry Creditors	[3]	<u>4,72,97,046.00</u>
Total		<u>62,48,15,268.32</u>

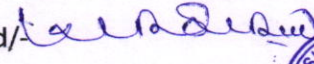
APPLICATION OF FUNDS

Fixed Assets	[4]	46,53,07,627.05
Investments / Deposits	[5]	11,31,605.00
Sundry Debtors	[6]	15,62,87,479
Cash & Bank balances	[7]	<u>20,88,557.05</u>
Total		<u>62,48,15,268.32</u>

Guntur
27-09-2024
UDIN: 24020129BKGYOX4644
For Rural Institute of Social & Economic Empowerment

Sd/-
Secretary

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

Sd/ 
K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2024

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2023	12,03,68,402.89
Less: Deficit for the year	(40,19,417.42)
Total	11,63,48,985

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Society:

Archana Granites	35,00,000.00
Bharat.S	44,00,000.00
Hanumantha Rao.S	7,32,58,101.27
Hima Bindu.S	77,00,000.00
Hymavathi.S	2,05,00,000.00
Karthik Grandhe	12,50,000.00
Kiran.G.B.V.D	5,00,000.00
Krishna Marketings	5,00,000.00
Pabolu Gandhi	20,00,000.00
Santhosh Kumar.G	12,50,000.00
Sesha Rao.BV	4,00,000.00
Srinivasa Rao.M	24,18,193.00
Venkata Krishna Rao.Kanigelpula	11,00,000.00
Venkata Surya Prakasa Rao.S	35,00,000.00
Venkateswara Rao.S	9,88,94,954.05
Sundaram Finance Ltd	10,02,491.00
Canara Bank Term Loan-170010422113	1,08,31,637.00
UBI OD-330704010032130	4,16,68,936.52
UBI Term Loan - 639/5232	3,91,74,924.01

RISE Gandhi

Archana Granites	14,00,000.00
Hanumantha Rao S	56,00,000.00
Hymavathi.S	55,00,000.00
Venkateswara Rao S	3,01,90,000.00

RISE Prakasam:

Archana Granites	26,00,000.00
Hanumantha Rao.S	1,10,00,000.00
Hima Bindu.S	25,00,000.00
Kiran.G.B.V.D	5,00,000.00
Sri Hanuman Cut Pieces	15,00,000.00
Venkateswara Rao.S	8,65,30,000.00

Total **46,11,69,237**

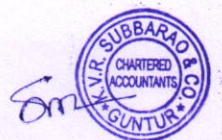
SCHEDULE : [3]

SUNDRY CREDITORS:

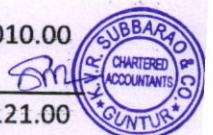
Society:

Grama Panchayat,Vallur(Property Tax)	17,10,769.00
Gupthas Construction Company	15,00,303.00
K.Purnachandra Rao(Jayalakshmi Fly Ash Bricks)	40,000.00
Krishnasai Granites (India) Pvt Ltd	33,380.00
K.Suresh Reddy Vegetable Merchants	11,32,000.00
M.M.Glass & Aluminium Frame Works	4,14,368.00

Carried down **48,30,820.00**



	Brought down	48,30,820.00	
Nirmala Glass & Plywoods		77,096.00	
Ranga Tiles & Sanitary Ware		83,146.00	
Saidhara Petroleums		5,50,811.00	
Sai Radha Krishna Agencies		12,30,717.00	
Seetharama Traders		5,02,320.00	
S.K.Security Solutions Pvt Ltd		9,61,799.00	
Sri Anjaneya Aryan Milk Dairy		9,49,368.00	
Sri Anjaneya Enterprises		13,64,000.00	
Sriman Tiles & Paints		6,35,744.00	
Sri Padma Traders		88,500.00	
Sri Pardhasaradhi Dall Mill		16,19,600.00	
Sri Sai Hanuman Waste Cotton Merchant		21,000.00	
Sri Sai Ram Bharat Gas Agencies(Gas)		2,63,457.00	
S.Swathi		3,29,254.00	
S.V.S.Industries		4,20,000.00	
TDS		28,144.00	
Thatha Enterprises		34,945.00	
Valiveti Veerabhadraiah & Sons		70,122.00	
Vijaya Krishna Enterprises(Oil)		5,75,335.00	
Vijaya Saradhi Agencies		2,29,580.00	
Vijaya Saradhi Marketing		10,06,353.00	
			1,58,72,111.00
RISE Prakasam:			
Adiverse Technologies LLP		1,74,130.00	
Chandra Print Media		8,42,291.00	
Cool Care Refrigeration(Muzamuddin)		15,350.00	
Digital Graphix		8,515.00	
D.V.N.Prasad (Lakshmi Srinivasa Electrtrical Works)		1,07,650.00	
E.Veeranjaneyulu(Sai Ram Motors & Rewinding)		26,550.00	
Hari Scientific		82,113.00	
Hotel Sindhura		1,48,400.00	
Indoteq Office Automation Systems		16,728.00	
Integrated Electronic		2,05,255.00	
Integrated Electronics,Guntur		41,760.00	
K.Kalyan Kumar		86,400.00	
Krishna Sai Granites		11,11,399.00	
Lakshmi Graphics		2,33,363.00	
Marvick Water Solutions		2,59,836.00	
Micro Technologies		1,02,190.00	
Modern Living		2,36,000.00	
Navayuga Suiting House		17,40,862.00	
Pest Clinic		5,60,312.00	
Shry Tech		49,992.00	
Sneha Electronics		5,75,625.00	
Sri Balaji Power Controls		1,13,216.00	
Srinivasa Metal & Motor Stores		68,498.00	
S.S.Decors		25,950.00	
Star Books & Stationery Mart		59,199.00	
Salaries Payable		1,27,22,799.00	
TDS		507.00	
Thatha Anjaneyulu Chetty Gen Merchant		67,698.00	
The Registrar JNTUK		55,98,422.00	
			2,52,81,010.00
	Carried down		4,11,53,121.00



RISE Gandhi:

	Brought down	4,11,53,121.00
Chaluvadi Book Depot	99,445.00	
Chandra Print Media	4,33,544.00	
Digital Graphix	74,112.00	
E.Veeranjaneyulu	18,230.00	
G.Yuvakumar	1,92,456.00	
Hari Scientific	1,27,865.00	
Hotel Sindhura	1,06,800.00	
Integrated Electronic	17,350.00	
Integrated Electronics,Guntur	45,936.00	
Lakshmi Graphics	2,33,363.00	
Navayuga Suiting House	98,669.00	
P.Madhava	1,51,394.00	
Sri Balaji Power Controls	41,760.00	
Sri Venkateswara Steels	77,290.00	
S.S.Decors	3,20,259.00	
Star Books & Stationery Mart	59,939.00	
TDS	10,966.00	
Thatha Anjaneyulu Chetty Gen Merchant	65,404.00	
The Registrar JNTUK	27,32,250.00	49,07,032.00

RISE - Polytechnic:

Chandra Print Media	1,35,024.00	
Computek	39,750.00	
Digital Graphix	6,125.00	
Lakshmi Graphics	4,200.00	
Navayuga Suiting House	23,948.00	
Salaries Payable	9,78,430.00	
Sri Balaji Power Controls	49,416.00	12,36,893.00
	Total	4,72,97,046.00

SCHEDULE : [5]**INVESTMENTS / DEPOSITS:**

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

SCHEDULE : [6]**SUNDRY DEBTORS:****Society:**

Automotive Manufacturer	50,000.00	
Indla Anil Kumar	4,50,000.00	
Koppuravuru Enterprises	7,71,264.00	
Krishna Sai Granites	62,365.00	
Land Advance	15,00,000.00	
TDS	1,46,837.00	
TDS Receivable	13,011.00	29,93,477.00

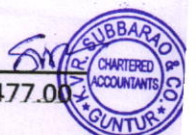
RISE Gandhi:**Fees dues from B.Tech students:**

20th Batch Students	8,88,250.00	
21st Batch Students	11,12,000.00	
22nd Batch Students	3,68,000.00	
23rd Batch Students	21,11,900.00	

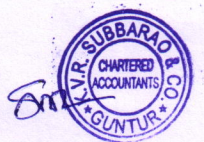
Carried down

44,80,150.00

29,93,477.00



	Brought down	44,80,150.00	29,93,477.00
Detained students		39,40,263.00	
Fees dues from M.Tech students:		11,69,000.00	
Fees receivable - Re-imburement		3,49,83,750.00	
Faculty advances		7,00,000.00	
Hi-Q Test Equipments Pvt Ltd		85,000.00	
I.C.Ranagamannar		4,95,000.00	
Miracle Instruments		70,000.00	
Palnadu Furniture Mall		30,000.00	
Salary Advances Provision		3,01,000.00	
San Prints Private Limited		1,15,736.20	
TDS		8,09,423.49	
TDS Receivable		1,18,757.66	4,72,98,080.35
RISE Prakasam:			
Left\Detained Students		12,03,960.00	
20th Batch Students		6,54,000.00	
21st Batch Students		11,12,300.00	
22nd Batch Students		88,68,100.00	
23rd Batch Students		6,24,500.00	
Fees dues from M.Tech students:		1,17,81,328.00	
Detained students		5,37,57,616.00	
Fees receivable - Re-imburement		30,000.00	
B.Govardhan		30,000.00	
B.V.Suresh Reddy		20,000.00	
E.Akhil		9,00,000.00	
Faculty Advances		50,000.00	
G.Kishore		4,60,000.00	
Miracle Instruments		5,64,323.00	
Salary Advances Provision		1,03,749.00	
San Prints Private Limited		6,59,400.00	
Shahul (Sports)		10,000.00	
Sk.Salman Beebi		18,80,080.64	
TDS		1,33,396.23	
TDS Receivable		20,000.00	8,28,62,752.87
T.Srinivasulu			
RISE - Polytechnic			
Left\Detained Students		3,89,000.00	
21st Batch Students		5,45,300.00	
22nd Batch Students		3,91,000.00	
23rd Batch Students		75,54,185.00	
Detained students		1,35,96,000.00	
Fees receivable - Re-imburement		4,00,000.00	
Faculty Advances		70,000.00	
Miracle Instruments		1,84,952.00	
Salary Advances Provision		2,732.00	2,31,33,169.00
TDS Receivable			
		Total	15,62,87,479.22
SCHEDULE : [7]			
BALANCE:			
Cash In Hand - Society		1,54,314.00	
Cash In Hand - RISE Gandhi		87,193.00	
Carried down		2,41,507.00	



	Brought down	2,41,507.00	
Cash In Hand - RISE Prakasam		97,287.00	
Cash In Hand - RISE Politechnic		77,462.00	4,16,256.00
Society:			
Canara Bank- 120024696360			2,13,468.07
RISE Gandhi:			
UBI-Gandhi-330701010035150		5,36,545.67	
UBI-Gandhi-330701010035702		64,643.35	6,01,189.02
RISE Prakasam:			
UBI-Prakasam-330701010035149		4,88,885.36	
UBI-Prakasam-330701010035627		75,646.00	
UBI-Prakasam-330701010035703		95,881.02	6,60,412.38
RISE Politechnic:			
UBI-Polytech - 330701010035617		83,039.69	
UBI-Polytech - 330701010035701		1,14,191.89	1,97,231.58
		Total	20,88,557.05



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]
FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2023	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2024
1	Land	5,37,84,280	-	5,37,84,280	-	5,37,84,280	0%	-	5,37,84,280
2	Buildings	32,69,82,163	1,55,88,028	34,25,70,191	-	34,25,70,191	0%	-	34,25,70,191
3	Airconditionors	10,89,949	-	10,89,949	-	10,89,949	15%	1,63,492	9,26,457
4	Buses	72,05,400	42,00,000	1,14,05,400	15,69,081	98,36,319	15%	14,75,448	83,60,871
5	Canteen Equipment	7,25,634	-	7,25,634	-	7,25,634	15%	1,08,845	6,16,789
6	Fire Protection	2,41,428	-	2,41,428	-	2,41,428	15%	36,214	2,05,214
7	Generator	3,36,259	-	3,36,259	-	3,36,259	15%	50,439	2,85,820
8	Lift	12,09,597	1,80,160	13,89,757	-	13,89,757	15%	2,08,464	11,81,294
9	Solar Projects	69,94,322	-	69,94,322	-	69,94,322	15%	10,49,148	59,45,174
10	Water Plant	1,04,386	-	1,04,386	-	1,04,386	15%	15,658	88,728
	RISE - Gandhi								
1	Camaras	2,20,034	-	2,20,034	-	2,20,034	15%	33,005	1,87,029
2	Computers	12,77,952	53,36,150	66,14,102	-	66,14,102	40%	26,45,641	39,68,461
3	Electricals & Electronics	44,47,840	-	44,47,840	-	44,47,840	15%	6,67,176	37,80,664
4	Furniture & fixtures	29,28,125	87,780	30,15,905	-	30,15,905	10%	3,01,591	27,14,315
5	Library	8,63,865	59,939	9,23,804	-	9,23,804	15%	1,38,571	7,85,233
6	Xerox Machine	1,20,690	2,18,300	3,38,990	-	3,38,990	15%	50,849	2,88,142
	RISE - Prakasam								
1	Airconditionors	33,83,058	5,70,625	39,53,683	-	39,53,683	15%	5,93,053	33,60,631
2	Bio-gas	1,04,763	-	1,04,763	-	1,04,763	15%	15,714	89,048
3	Camaras	9,52,341	-	9,52,341	-	9,52,341	15%	1,42,851	8,09,490
4	Civil Lab	7,93,708	-	7,93,708	-	7,93,708	15%	1,19,056	6,74,652
5	Computers	69,22,227	24,81,800	94,04,027	-	94,04,027	40%	37,61,611	56,42,416
6	EEE Lab	3,83,984	-	3,83,984	-	3,83,984	15%	57,598	3,26,387
7	Electricals & Electronics	1,14,87,420	2,96,525	1,17,83,945	-	1,17,83,945	15%	17,67,592	1,00,16,353



8	Furniture & fixtures	1,14,53,550	15,69,278	1,30,22,828		1,30,22,828	10%	13,02,283	1,17,20,545
9	Library	10,00,460	1,11,642	11,12,102		11,12,102	15%	1,66,815	9,45,287
10	Machanical Lab	17,32,288	99,992	18,32,280		18,32,280	15%	2,74,842	15,57,438
11	Xerox Machine	6,57,748		6,57,748		6,57,748	15%	98,662	5,59,086
	RISE - Polytechnic								
1	Cameras	36,189		36,189	-	36,189	15%	5,428	30,760
2	Computers	16,72,650	22,91,800	39,64,450	-	39,64,450	40%	15,85,780	23,78,670
3	Furniture & fixtures	20,569	-	20,569	-	20,569	10%	2,057	18,512
4	Electricals & Electronics	12,88,118		12,88,118	-	12,88,118	15%	1,93,218	10,94,900
5	Library	1,12,224	37,880	1,50,104	-	1,50,104	15%	22,516	1,27,588
6	Lift	1,78,657	-	1,78,657	-	1,78,657	15%	26,798	1,51,858
7	Xerox Machine	-	1,35,700	1,35,700	-	1,35,700	15%	20,355	1,15,345
	Total	45,07,11,877	3,32,65,599	48,39,77,476	15,69,081	48,24,08,395		1,71,00,768	46,53,07,627



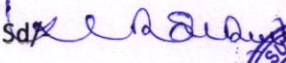
RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Sch. Ref.	Rs. P.
INCOME		
Fees Collections	[8]	24,90,08,197.00
Other Income	[9]	<u>1,23,41,310.52</u>
Total (1)		<u><u>26,13,49,507.52</u></u>
EXPENDITURE		
Administration & Maintenance	[10]	4,84,97,151.00
Education	[11]	18,59,65,677
Finance Charges	[12]	1,38,05,329.00
Depreciation	[3]	<u>1,71,00,768.19</u>
Total (2)		<u><u>26,53,68,924.94</u></u>
Deficit	(1) - (2)	(40,19,417.42)

Deficit
Guntur
27-09-2024
UDIN: 24020129BKGYOX4644
For Rural Institute of Social & Economic Empowerment
Sd/-
Secretary

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

Sd/ 
K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2024

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

B.Tech Fee	1,77,57,950.00	
Bus fee	48,30,350.00	
Hostel fee	1,24,35,400.00	
PT fee	32,12,500.00	
Reimbursement Fees	3,56,13,300.00	7,38,49,500.00

RISE KRISHNA SAI PRAKASAM COLLEGE:

B.Tech Fee	3,94,90,550.00	
M.Tech Fee	7,81,000.00	
MBA Fee	32,88,000.00	
MCA Fee	90,37,602.00	
Bus fee	1,12,33,520.00	
Hostel fee	2,28,24,825.00	
CS and PT fee	58,32,750.00	
Reimbursement Fees	5,89,75,850.00	15,14,64,097.00

RISE KRISHNA SAI POLYTECHNIC:

Bus fee	24,65,000.00	
Hostel fee	48,25,350.00	
Tuition fee	31,79,250.00	
Reimbursement Fees	1,32,25,000.00	2,36,94,600.00
	Total	<u>24,90,08,197.00</u>

SCHEDULE : [9]

OTHER INCOME:

Election Commision

8,27,845.00

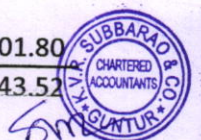
Rise Gandhi

Alumni Fee	2,68,871.00	
Exam Fee	8,51,535.00	
Insurance	47,517.00	
Provisional Certificates	7,740.00	
Student Fine	1,01,051.00	
TCS Online Exams	2,16,732.72	
Uniform Fee	9,50,250.00	24,43,696.72

RISE Prakasam:

Alumni Fee	8,39,300.00	
Exam Fee	29,29,825.00	
Hostel Maintenance	22,510.00	
IETE ISF Registration Fee	33,535.00	
Insurance	2,41,330.00	
ISTE Membership Fee	2,48,395.00	
MBA/MCA Project Fee	5,14,450.00	
Provisional Certificates	14,700.00	
Scrap	57,200.00	
Student Fine	1,81,042.00	
TCS Online Exams	3,44,442.80	
Training Fee	33,390.00	
Uniform Fee	25,69,200.00	
Workshops	39,682.00	80,69,001.80

Carried down 1,13,40,543.52



Brought down 1,13,40,543.52

Polytechnic

Exam Fee	3,02,657.00	
Student fine	31,000.00	
Insurance Fee	63,810.00	
Uniform fee	6,03,300.00	10,00,767.00
	Total	1,23,41,310.52

SCHEDULE : [10]

SOCIETY:

ADMINISTRATION & MAINTENANCE:

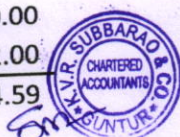
Audit fee		5,90,000.00
Bank Charges		7,99,128.00
Bus taxes		9,51,630.00
Buses Maintenance		2,05,200.00
Buses Scrap		15,69,081.00
Buses Tollgate		7,03,500.00
Canteen Expenses		2,13,69,875.00
Diesel Oil		1,18,54,565.00
Electrical Charges		51,99,791.00
Insurance		12,72,787.00
Property tax		17,10,769.00
Salaries		22,70,825
	Total	4,84,97,151.00

SCHEDULE : [11]

EDUCATION:

RISE - Gandhi:

Advertisements		3,90,375.00
AICTE Approval Charges		1,85,000.00
B.Tech Project Exp		38,840.00
Bank Charges		9,445.59
Cell phone Charges		89,127.00
College Expenses		2,77,043.00
Eamcet Expenses		1,17,863.00
ESIC		64,115.00
Exams Remuneration		2,62,888.00
Faculty Welfare		16,704.00
Gardening		2,22,131.00
General		1,07,967.00
H-Keeping Expenses		7,17,637.00
Hostel Maintenance		30,500.00
Employees State Insurance		15,122.00
Internet Charges		3,20,311.00
JNTU K Affiliation Fee		1,10,000.00
JNTUK Clearance Fee		27,32,250.00
Lab & Electronics Exp		3,66,820.00
Library Exp		1,66,920.00
Membership Fee		1,72,870.00
NAAC Fee and expenses		12,52,168.00
Orientation Programme		1,30,446.00
Placements		11,90,380.00
Postage		1,250.00
Printing & Stationery		8,48,172.00
	Carried down	98,36,344.59



	Brought down	98,36,344.59
Provident Fund		6,39,288.00
Raga Expenses		41,865.00
Repairs & Maintenance		16,67,470.00
Rise Radiance-23		95,950.00
Salaries		3,77,48,598.00
Seminars		1,44,931.00
Software		20,528.00
Sports Expenses		2,90,266.00
Transport		78,074.00
Travelling		2,07,650.00
Vehicle Maintenance		3,45,821.00
Uniforms		8,12,965.00
Xerox & Printers Expenses		3,10,729.00
		<u>5,22,40,479.59</u>

RISE Prakasam:

Advertisements	8,25,821.00
AICTE Approval Charges	6,27,000.00
APHERMC Fee	72,200.00
Audit fee	36,000.00
Autonomous Exams Remuneration	2,06,530.00
B.Tech Project Exp	88,916.00
Bank Charges	81,439.11
Cellphone Charges	79,221.00
College Expenses	8,78,215.00
Eamcet Expenses	5,02,830.00
ESI	1,28,588.00
Exams Remuneration	6,89,977.00
Faculty Welfare	35,827.00
Gardening	8,78,516.00
General	1,69,688.00
H-Keeping Material Exp	11,57,774.00
Insurance	45,734.00
Internet Charges	7,69,912.00
JNTU K Affiliation Fee	1,20,000.00
JNTUK Clearance Fee	61,20,100.00
Lab & Electronics Exp	5,68,808.00
Library Exp	2,26,820.00
Library Journals	1,18,000.00
Mechanical Vehicle Project	2,29,762.00
Membership Fee	13,570.00
N.S.S Organasation	10,888.00
Orientation Programme	2,30,910.00
Placements	32,32,456.00
Postage	4,369.00
Printing & Stationery	15,43,730.00
Provident Fund	12,52,859.00
Raga Expenses	35,990.00
Repairs & Maintanence Buildings	8,44,702.00
Repairs & Maintenance	12,76,926.00
Rise Radiance-23	2,80,579.00
Salaries	8,67,91,854.00

Carried down

11,01,76,511.11



	Brought down	11,01,76,511.11
Seminars		3,82,394.00
Software		9,03,318.00
Sports Expenses		6,02,184.00
Tags & Id Cards		19,765.00
Transport		1,35,020.00
Travelling		3,43,887.00
Uniforms		18,49,389.00
Vehicle Maintenance		12,05,583.00
Xerox & Printers Expenses		4,05,464.00
		<u>11,60,23,515.11</u>

Polytechnic:

Admission Fee-23		19,800.00
AP-SBTET		6,07,200.00
AICTE Approval Charges		3,32,000.00
Bank Charges		144.05
BRF & Syllabus Book Fee		69,300.00
Cellphone Charges		3,235.00
College Expenses		2,21,346.00
ESIC		9,642.00
Faculty Welfare		6,639.00
Gardening		1,07,400.00
General		42,373.00
Hostel Maintenance		22,910.00
Insurance		8,115.00
Internet Charges		95,312.00
IPSGM - 2023-24		32,000.00
Lab & Electronics Exp		1,24,370.00
Library Exp		56,700.00
Placements		23,617.00
Polycet Expenses		25,788.00
Postage		224.00
Printing & Stationery		5,03,958.00
Provident Fund		3,33,947.00
Raga Expenses		4,750.00
Repairs & Maintenance		2,14,286.00
Salaries		1,40,56,252.00
Seminars		1,13,670.00
Sports Expenses		1,04,260.00
Tags & Id Cards		6,125.00
Transport		42,340.00
Travelling		1,29,693.00
Uniforms		91,549.00
Vehicle Maintenance		1,69,268.00
Xerox & Printers Expenses		1,23,469.00
		<u>1,77,01,682.05</u>
	Total	<u>1,77,01,682.05</u>
	Grand Total	<u>18,59,65,676.75</u>

SCHEDULE : [12]

FINANCE CHARGES:

Bank Interest		1,35,23,892.00
Interest		2,81,437.00
		<u>1,38,05,329</u>
	Total	<u>1,38,05,329</u>

