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 SO		RURAL INSTITUTE OF SOCIAL AND ECONOMIC EMI	POWERMENT						
Address		171 , NH - 5 , Valluru Village , Tanguturu Mandal , 02-Ar	23272						
Stat	tus	AOP/BOI	Form Number		ITR-7				
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Acknow	wledgement Number	878968850060122				
and the second	Current Ye	ar business loss, if any		1					
**	Total Incom	ne							
details	Book Profi	t under MAT, where applicable		2					
Tax	Adjusted T	otal Income under AMT, where applicable		3					
ne and	Net tax pay	yable		4					
Taxable Income and Tax details	Interest an	d Fee Payable		5					
xable	Total tax,	nterest and Fee payable		6					
Ta	Taxes Paid			7	56,47				
	(+)Tax Pa	yable /(-)Refundable (6-7)		8	(-) 56,47				
40	Dividend '	Γax Payable		9					
detail	Interest Pa	yable	प्रवर्ष - (10					
Distribution Tax details	Total Divi	dend tax and interest payable	7 75 10 10	11					
tributi	Taxes Paid		A Secretary	12					
Dis	(+)Tax Pa	yable /(-)Refundable (11-12)		13					
=	Accreted	income as per section 115TD		14					
x Detail	Additiona	l Tax payable u/s 115TD		15					
	Interest pa	yable u/s 115TE		16					
Accreted Income & T	Additiona	l Tax and interest payable		17					
coretec	Tax and in	nterest paid		18					
A		yable /(-)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

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 In	come			
사용하는 경기 등에는 물로를 위한 등로 가는 사용하는 것이 되었다. 	12.72	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	TDS claimed	Gross receipt
		deducted	in current year	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

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



Acknowledgement Number -878943590060122

We have examined the balance sheet of RURAL INSTITUTE OF SOCIAL AND ECONOMIC

EMPOWERMENTAABTR6443D [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. Inour 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 incomeaccumulated 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

Sl. No.	Details	Amount
	No Records Added	

5.	abo	ount of income, in addition to the amount referred to in item 3 we, accumulated or set apart for specified purposes under tion 11(2)	₹0
6.	inve	ether the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b)? o, the details thereof	Not Applicable, -
7.	exer	ether any part of the income in respect of which an option was reised under clause (2) of the Explanation to section 11(1) in any ier year is deemed to be income of the previous year under tion 11(1B)? If so, the details thereof	Not Applicable, -, -
8.		ether, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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)

 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

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

 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

l. No.	Details of prope	rty Amo	unt of rent or compensation ned
	No Records A		
	ayment was made to any such per by way of salary, allowance or othe		
I. No.	Detail	Amo	unt
	No Records A	Added	
person during	ervices of the Trust were made ave the previous year? If so, give detail tion or compensation received, if	ils thereof together	
Sl. No.	Name of the Person	Amount of Remuneratio Compensation	n/ Remarks
		No Records Added	
on behalf of th	hare, security or other property wa le Trust during the previous year f give details thereof together with	rom any such	
on behalf of the person? If so,	e Trust during the previous year f	rom any such the consideration Amount of Consideration	n Remarks
on behalf of the person? If so, paid	ne Trust during the previous year f give details thereof together with	rom any such the consideration Amount of Consideration	n Remarks
on behalf of the person? If so, paid 6. Whether any she half of the she half	ne Trust during the previous year f give details thereof together with	Amount of Consideration Amount of Consideration No Records Added as sold by or on No any such person? If	n Remarks
on behalf of the person? If so, paid 6. Whether any she half of the she half	Name of the Person Share, security or other property w	Amount of Consideration Amount of Consideration No Records Added as sold by or on No any such person? If	
on behalf of the person? If so, paid 6. Whether any so behalf of the so, give detail	Name of the Person Share, security or other property was thereof together with the start of the property was thereof together with the considerations of the previous and the previous the	Amount of Consideration Amount of Consideration No Records Added as sold by or on No any such person? If deration received	
on behalf of the person? If so, paid 6. Whether any shehalf of the so, give detail 7. Whether any the provious the provious of the person of the perso	Name of the Person Share, security or other property was thereof together with the start of the property was thereof together with the considerations of the previous and the previous the	Amount of Consideration Amount of Consideration No Records Added as sold by or on No any such person? If deration received Amount of Consideration received No Records Added as diverted during No Property If So, give details	

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

 Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SI. No.	Name of the Person	Amount	Remarks
		No Records Ad	ded

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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	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 <u>VENKATA RAMA SUBBARAO KARA</u> having PAN <u>AFUPK0506J</u> from IP Address <u>110.235.227.146</u> on <u>06-Jan-2022 02:19:58 PM</u>

Dsc SI No and issuer <u>21294519CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority</u>

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
<u>.</u>	Total	59,03,33,206.35
Guntur	As per our report	even date annexed
06-01-2022		R SUBBA RAO & CO.
UDIN: 22020129AAAAAL9142	Cha	artered Accountants

Sd/-lacadenin

K V R Subba Rao Chartered Accountant

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

Sd/-

Secretary

For Rural Institute of Social & Economic Empowerment

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2	2021		
SCHEDULE: [1]			Rs. P.
CAPITAL FUND:			12 10 55 750 00
Balance as on April 1, 2020			13,10,66,768.89
Add: Surplus for the year		T-t-l	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	QUBB/
Classic Shoppe		60,000.00	Charm
D.K.Enterprises		31,800.00	GUNT
	Carried down	5,49,455.00	49,27,048.00

	Brought down	5,49,455.00	49,27,048.00
Digital Graphix	Brought down	30,966.00	43,27,048.00
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
Official Bank of India - 10		Total	72,97,515.00
COURDING . ICI		=	
SCHEDULE: [6]			
SUNDRY DEBTORS:			
Society:			4,24,500.00
Johnson Lifts Pvt Ltd			1,02,000.00
Krishnasai Granites			3,02,413.00
TDS			59,554.00
TDS Receivble			15,00,000.00
Advance for land purchase			10,00,000.00
RISE Gandhi:			UBBARY
Fees dues from B.Tech students:		56,86,600.00	CHARLERED CO
17th Batch Students		28,57,000.00	
18th Batch Students	Carried days		23,88,467.00
	Carried down	65,43,000.00	20,00,407.00

	Brought down	85,43,600.00	23,88,467.00
19th Batch Students	Drought down	27,50,700.00	23,00,407.00
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-imbursement			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 Receivble			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 Receivble			34,380.83
Re-imbursement 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 Receivble			3,484.00
		Total	16,51,73,854.52
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:			4
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 BBAR4
UBI-Prakasam-330701010035149			9,54,867 38 HARNER
RISE Politechnic:	سنندل لدانسين		79,56,839.23 NTUR
	Carried down		79,30,639.23

SBI-Polytech-35120720830 UBI-Polytech - 330701010035617 Brought down

79,56,839.23 4,62,106.87 6,562.12

Total 84,25,508.22



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE:[4] FIXED ASSETS

Balance Additions Total Unring the vear Total Unring the vear Total Unring the vear Total Unring the vear Total Total Unring the vear Total vear Total vear S.37.84,280 S.37.84,280 Vear S.37.84,280 S.37.84,280 S.37.84,280 S.37.84,280 S.37.84,280 S.37.84,280 S.37.84,280 S.3	ED,	KED ASSETS								Ralance
particulars as on during the during the particulars during the particulars Individe the particulars during the particulars during the particulars Individe particulars during the partic			Balance	Additions		Deletions		Rate of	Depn. for the	36.00
Inconditions O1.40.2020 Vaer 5.37.84,280 OFF 5.37.84,280 OFF 5.37.84,280 OFF 5.37.84,280 OFF 5.37.84,280 OFF 5.37.84,280 OFF S.37.84,280 OFF OFF <t< th=""><th>No.</th><th>Particulars</th><th>as on</th><th></th><th>Total</th><th>during the</th><th>Balance</th><th>depn.</th><th>year</th><th>31-03-2021</th></t<>	No.	Particulars	as on		Total	during the	Balance	depn.	year	31-03-2021
and the part of the			01-04-2020	year		year				200 40 70 7
Bullings 31,02,49,43 5% 1,55,12,462 29,47,36,78 Bullings Bullings 31,02,49,43 5% 1,55,12,462 29,47,36,78 Bullings Bullings 17,74,800 - 17,74,800 - 17,74,800 - 15,06,380 Buses Buses 68,65,100 - 68,65,100 15% 1,29,765 1,506,380 Buses Buses Buses Buse Buse Buse Buse Buse Buses Buse	1		5.37.84.280	1	5,37,84,280	-	5,37,84,280	%0	-	5,37,84,280
Buildings J.774,800 - 1774,800 - 1774,800 - 15,06,520 15,06,580 Aureconditions G8,65,100 - 68,65,100 - 68,65,100 - 68,65,100 - 15,06,580 15,06,383 Aureconditions G8,65,100 - 68,65,100 - 68,65,100 - 68,65,100 - 17,7236 10,04,337 Canteen Equipment 1,81,573 - 7 1,81,573 - 7 1,7236 10,04,337 Fire Protection 5,47,542 - 7 3,33,125 - 8 1,77,34 1,77,236 1,00,4,337 Generator 5,60,597 3,25,500 1,69,975 - 1,69,975 - 1,69,975 - 1,44,79 1,44,79 Lift Topicits 1,00,15,530 4,73,555 1,13,89,085 - 1,13,89,085 - 1,69,975 1,69,475 1,44,79 Rolar Projects 1,00,15,330 4,73,555 1,13,89,085 - 1,13,89,085 1,64,479 1,44,79 Rolar Projects 1,00,15,330 4,73,555 1,13,89,085 1,56,724 15% 1,44,79 Camarias Electricals & Electronics	1	Land	30 22 29 847	80.19,396	31,02,49,243		31,02,49,243	2%	1,55,12,462	29,47,36,781
Airconditinors E8,65,100 - 68,65,100 15,72,36 10,29,765 58,35,33 Buses Airconditinors E8,65,100 - 68,65,100 - 68,65,100 15,81,573 15,23,75 15,23,75 15,23,75 15,23,75 15,23,33 15,23,33 15,23,33 15,23,33 15,23,13 4,53,41,53 13,41,53 10,23,75 15,23,35 10,23,41,53 10,	7	Buildings	17 74 800	-	17.74,800		17,74,800	15%	2,66,220	15,08,580
Buses Des, Day, 100 Des, 100	3	Airconditinors	17,74,000		68 65 100		68,65,100	15%	10,29,765	58,35,335
Canteen Equipment 1,31,37/3 1,51,31/3 1,51,31/3	4	Buses	68,65,100		11 81 573		11,81,573	15%	1,77,236	10,04,337
Filte Protection 3,93,129 - 3,53,129 - 3,53,129 - 3,53,129 - 4,54,740 1,59,975 15,9975 15,9975 15,9975 15,9975 1,44,479 Generator 1,69,975 3,25,500 10,76,097 1,69,975 1,61,415 9,44,883 Water Plant 7,50,597 3,25,500 10,76,097 1,076,097 15,8 15,415 9,14,683 Solar Projects 1,09,15,530 4,73,555 1,13,89,085 1,5 17,08,363 96,80,723 RSSE- Gandhi 3,09,430 - 3,09,430 - 3,09,430 - 4,75,000 29,32,027 40% 11,728,11 1,559,216 Camaras 22,11,027 7,15,000 29,32,027 - 40,46 1,75,911 1,759,216 Camaras 12,76,420 40,16,633 - 40,16,633 - 40,16,633 - 40,16,633 - 40,16,633 - 1,95,524 - 1,95,524 1,95,524 1,95,524 1,95,524 1,95,524 1,95,524 1,95,524 1,95,524 1,96,524 1,96,524 1,96,524 1,20,237 1,20,239 1,10,20,30	5	Canteen Equipment	11,81,573		3 93 175		3.93,125	15%	58,969	3,34,156
Generator 3,44,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,542 1,54,543 1,54,437 1,56,537 3,25,500 10,76,037 1,58 1,54,443 1,54,483 1,54,432 1,44,437 1,44,437 1,13,89,085 15% 1,54,414 2,14,683 1,44,437 1,44,437 1,13,89,085 15% 1,54,414 2,14,683 1,44,437 1,44,414 2,44,483 1,44,437 1,44,437 1,44,437 1,44,414 1,44,437 1	9	Fire Protection	3,93,125		5 A7 5A2	-	5.47,542	15%	82,131	4,65,410
Water Plant 1,69,975 3,25,500 1,05,975 1,51,413 1,61,415 9,14,683 Lift 1,09,15,530 4,73,555 1,13,89,085 - 1,13,89,085 15% 1,61,415 9,14,683 Solar Projects 1,09,15,530 4,73,555 1,13,89,085 - 1,13,89,085 15% 1,61,415 9,14,683 RISE - Gandhi 3,09,430 - 3,09,430 - 29,32,027 40% 1,172,811 1,55,216 Camaras 22,17,027 7,15,000 29,32,027 - 29,32,027 40% 11,72,811 17,59,216 Electricals & Electronics 63,93,450 6,45,654 70,39,104 - 70,39,104 - 70,39,104 1,59,30 Inibrary Electricals & Electronics 40,16,633 - 40,16,633 - 40,16,633 - 1,96,524 1,97,526 1,57,046 1,59,236 1,59,236 1,57,046 1,59,236 1,50,436 1,50,436 1,50,436 1,50,436 1,50,436 1,50,436 1,50,436 1	7	Generator	5,47,542		3,000,000		1 69 975	15%	25,496	1,44,479
Lift A.50,597 3.25,500 LIJ,Po,D97 LIJ3,89,085 150,157,127 150,8363 96,80,723 RISE - Gandhi Solar Projects 1,09,15,530 4,73,555 1,13,89,085 - 1,13,89,085 15% 15% 17,08,363 96,80,723 RISE - Gandhi 3,09,430 - 3,09,430 - 2,932,027 40% 11,72,811 17,59,116 2,63,015 Computers 22,17,027 7,15,000 29,32,027 - 29,32,027 40% 11,72,811 17,59,116 2,63,015 Electricals & Electronics 63,93,450 6,45,654 70,39,104 - 70,39,104 15% 40,16,633 10% 40,16,633 10% 40,16,633 10% 40,16,633 36,44,969 Library Library 12,76,420 40,422 13,16,842 - 13,16,842 15% 15% 46,10,603 36,43,969 Acrox Machine 1,26,524 46,80,504 54,23,988 54,23,988 15% 150,479 1,50,404 Airi Lab	∞	Water Plant	1,69,975		C16,60,1		10 75 097	15%	161415	9.14.683
Solar Projects 1,09,15,530 4,73,555 1,13,89,085 - 1,13,83,085 1,7,83,083 13,8,414 2,63,015 RISE - Gandhi 3,09,430 - 3,09,430 - 3,09,430 1,72,811 1,759,216 Camaras Computers 22,17,027 7,15,000 29,32,027 - 29,32,027 40% 1,172,811 1,759,216 Electricals & Electronics 63,93,450 6,45,654 70,39,104 - 70,39,104 15% 40,1663 36,14,969 Furniture & fixtures Apple & Ap	6	Lift	7,50,597	3,25,500	10,76,097		1 12 00 095	150/	17 00 252	96 80 773
RISE- Gandhi 3,09,430 - 3,09,430 - 3,09,430 - 46,414 2,63,016 Camaras Camaras 22,17,027 7,15,000 29,32,027 - 29,32,027 40% 11,72,811 17,59,216 Computers 22,17,027 7,15,000 29,32,027 - 70,39,104 15% 40,16,633 17,58,11 17,59,216 Electricals & Electronics 63,93,450 6,45,654 70,39,104 - 70,39,104 15% 4,01,663 36,14,969 Furniture & fixtures 12,76,420 40,422 13,16,842 - 40,16,633 10% 4,01,663 36,14,969 Library 12,76,420 40,422 13,16,842 - 13,16,842 15% 1,97,526 11,13,31 Acrox Machine 1,26,524 46,80,504 54,23,988 54,23,988 15% 29,479 1,67,046 Airconditinors 1,20,237 - 1,20,237 - 1,20,237 1,50,237 1,50,237 1,50,393 1,53,406	10	Solar Projects	1,09,15,530	4,73,555	1,13,89,085	-	1,13,89,083	13%	11,00,303	20,00,00
Cameras 3,09,430 - 3,09,430 - 3,09,430 15% 46,414 2,03,01 Cameras Cameras 22,17,027 7,15,000 29,32,027 - 29,32,027 40% 11,72,811 17,59,10 Computers 63,93,450 6,45,654 70,39,104 - 70,39,104 15% 10,55,866 59,33,38 Electricals & Electronics 40,16,633 - 40,16,633 - 40,16,633 10,55,866 59,83,238 Initiative & fixtures 12,76,420 40,422 13,16,842 - 1,91,524 15% 1,91,526 11,19,316 Arox Machine 12,76,420 40,422 13,16,842 - 1,96,524 15% 29,479 1,67,046 Arox Machine 1,96,524 46,80,504 54,23,988 15% 29,479 1,67,046 Ariconditinors 1,20,237 1,20,237 1,20,237 1,20,237 1,20,237 1,13,349 Arox Machine 1,20,237 1,20,237 1,20,237 1,20,237 1,11		RISE - Gandhi						1000	45 444	2000
Computers 22,17,027 7,15,000 29,32,027 - 29,32,027 40% 11,72,811 17,59,216 Computers Computers 63,93,450 6,45,654 70,39,104 - 70,39,104 15% 10,55,866 59,83,238 Electricals & Electronics 40,16,633 - 40,16,633 - 40,16,633 10% 4,01,663 36,14,969 Furniture & fixtures 12,76,420 40,422 13,16,842 - 13,16,842 15% 15% 10,55,26 11,19,316 Arerox Machine 12,76,420 40,422 13,16,842 - 13,6,524 15% 15% 1,97,526 11,19,316 Arerox Machine 1,276,424 46,80,504 54,23,988 54,23,988 15% 1,96,524 15% 1,67,046 Ariconditinors 1,20,237 - 1,20,237 - 1,20,237 15% 18,036 1,02,201 Camaras 1,20,237 - 27,37,278 40% 10,94,911 16,42,367 Covil Lab	1		3,09,430		3,09,430		3,09,430	15%	46,414	2,63,013
Computers Civil Lab Civil Cap Civil Cap <t< td=""><td>-</td><td>Camaras</td><td>72 17 027</td><td>7.15.000</td><td>29,32,027</td><td>,</td><td>29,32,027</td><td>40%</td><td>11,72,811</td><td>17,59,216</td></t<>	-	Camaras	72 17 027	7.15.000	29,32,027	,	29,32,027	40%	11,72,811	17,59,216
Electricals & Electronics 63,53,430 0,43,034 4,01,663 10% 4,01,663 36,14,969 Furniture & fixtures 40,16,633 - 40,16,633 - 40,16,633 10% 4,01,663 36,14,969 Furniture & fixtures 12,76,420 40,422 13,16,842 - 13,16,842 15% 197,526 11,13,316 Xerox Machine 1,96,524 1,96,524 1,96,524 1,96,524 1,96,524 1,67,046 1,67,046 Airconditinors Airconditinors 1,20,237 24,23,988 54,23,988 15% 8,13,598 46,10,390 Airconditinors 1,20,237 7,71,833 7,71,833 15% 1,15,775 6,56,058 Covil Lab 27,37,278 - 27,37,278 40% 10,94,911 16,42,367 Computers 6,25,254 - 6,25,254 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 4,75,986 42,75,986 42,75,986	7	Computers	25/12/22	CAEGGA	70 39 104		70,39,104	15%	10,55,866	59,83,238
Funiture & fixtures 40,16,633 - 40,16,633 - 40,16,633 - 40,16,633 - 40,16,633 - 40,16,633 - 13,16,842 15% 1,97,526 11,19,316 Library Library Xerox Machine 1,96,524 1,96,524 1,96,524 1,96,524 1,96,524 1,50,439 1,67,046 RISE - Prakasam 7,43,484 46,80,504 54,23,988 15% 8,13,598 46,10,390 Airconditinors 1,20,237 - 1,20,237 15% 1,15,775 6,56,058 Civil Lab 27,37,278 - 27,37,278 40% 10,94,911 16,42,367 Computers 6,25,254 - 6,25,254 15% 18,07,096 1,02,40,210 EEE Lab 1,13,34,955 7,12,351 1,20,47,306 1,20,47,306 15% 47,59,86 42,83,876	8	Electricals & Electronics	63,93,450	6,43,034	10,00,100		40 16 633	10%	4.01.663	36,14,969
Library 12,76,420 40,422 13,16,842 - 15,10,642 15,0,044 15	4	Furniture & fixtures	40,16,633		40,16,655		12 16 042	15%	1 97 526	11 19 316
Rise - Prakasam 1,96,524 1,96,237 1,15,735 1,15,735 1,15,735 1,15,735 1,15,735 1,15,735 1,15,735 1,16,42,367 1,16,42,367 1,16,42,367 1,20,47,306 1,20,47,59,862 1,20,47,506 1,20,47,506 1,20,47,50	L	Library	12,76,420	40,422	13,16,847		13,10,042	1270	020,100	1 57 046
RISE - Prakasam 7,43,484 46,80,504 54,23,988 54,23,988 15% 8,13,598 46,10,390 Airconditinors 1,20,237 - 1,20,237 15% 18,036 1,02,201 Camaras 1,20,237 - 7,71,833 15% 1,15,775 6,56,058 Computers 27,37,278 - 27,37,278 40% 10,94,911 16,42,367 EEE Lab 6,25,254 - 6,25,254 1,20,47,306 15% 18,07,096 1,02,40,210 Electricals & Electronics 1,13,34,955 7,12,351 1,20,47,306 15% 4,75,986 4,75,986 4,75,986	2	Xerox Machine	1,96,524		1,96,524		1,96,524	15%	29,479	1,67,046
Airconditinors 7,43,484 46,80,504 54,23,988 15% 15% 15% 15,0530 102,201 Camaras 1,20,237 - 1,20,237 15% 15% 1,15,775 6,56,058 Civil Lab 7,71,833 - 7,71,833 15% 1,15,775 6,56,058 Computers 27,37,278 - 27,37,278 40% 10,94,911 16,42,367 EEE Lab 6,25,254 - 6,25,254 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,00,40,210 Electricals & Electronics 1,13,34,955 7,12,351 1,20,47,306 1,20,47,306 10% 4,75,986 42,83,876	1	RISE - Prakasam					2000 000	150/	0 12 500	16 10 390
Camaras 1,20,237 - 1,20,237 - 1,20,237 1,20,257 15% 15% 1,5,525 1,5,525 Civil Lab 7,71,833 - 7,71,833 - 7,71,833 1,5,775 6,56,058 Computers 27,37,278 - 27,37,278 40% 10,94,911 16,42,367 EEE Lab 6,25,254 - 6,25,254 1,20,47,306 1,20,47,306 1,20,47,306 1,00,40,210 Electricals & Electronics 1,13,34,955 7,12,351 1,20,47,306 15% 47,59,862 10% 4,75,986 42,83,876	-	Airconditinors	7,43,484	46,80,	54,23,988		1,20,237	150/	18 036	1 02 201
Civil Lab 7,71,833 - 7,71,833 - 7,71,833 - 7,71,833 - 7,71,833 - 7,71,833 10,94,911 16,42,367 Computers Computers 6,25,254 - 6,25,254 15% 93,788 5,31,466 FEE Lab 6,25,254 1,20,47,306 1,20,47,306 1,20,47,306 1,02,40,210 Fee Lab 1,13,34,955 7,12,351 1,20,47,306 1,20,47,306 1,5% 18,07,096 1,02,40,210 Feitrifitie & fixtures 47,59,862 - 47,59,862 10% 4,75,986 42,83,876	7	Camaras	1,20,237		1,20,237		1,20,237	150/	1 15 775	6 56 058
Computers 27,37,278 - 27,37,278 - 27,37,278 - 27,37,278 - 27,37,278 - 27,37,278 - 27,37,278 - 27,37,278 - 27,31,466 - - 33,788 5,31,466 -	m	Civil Lab	7,71,833	•	7,71,833		070,7070	7007	10 94 911	16 42 367
EEE Lab 6,25,254 - 6,25,254 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,20,47,306 1,02,40,210 Electricals & Electronics 1,13,34,955 7,12,351 1,20,47,306 1,20,47,306 1,02,40,210 Electricals & Electronics 47,59,862 - 47,59,862 10% 4,75,986 42,83,876	4	Computers	27,37,278		21,31,218		77,757	150/	02 788	5 31 466
Electricals & Electronics 1,13,34,955 7,12,351 1,20,47,306 1,20,47,500 1	5	EEE Lab	6,25,254		1		1 20 47 306	15%	18 07 096	1 02 40 210
Firmitire & fixtures 47,59,862 - 47,59,862 10% 47,59,86 42,03,04	2	T	1,13,34,955	7,12	1,		1,20,47,300	1	4 75 000	350 CO CV
	1	T	47,59,862	•	47,59,862		47,59,862	4	4,73,980	47,00,00

8	Library	14,56,522	1,18,606	15,75,128		15,75,128	15%	2,36,269	13,38,859
6	Machanical Lab	28,20,741	-	28,20,741		28,20,741	15%	4,23,111	23,97,630
10	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	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



Student fine

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERN	MENT, ONGOLE	
SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FO	OR 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	ORA.
Uniform fee	1,00,000.00	SUBBA
	2,00,000.00	> lacount

7,200.00 Total

SCHEDULE : [10] SOCIETY:	71,63,453.00
ADMINISTRATION & MAINTENANCE:	71,03,433.00
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
Salaries	Total 2,16,71,272.27
CHEDULE: [11]	2,10,71,272.27
DUCATION:	
USE - Gandhi:	
Advertisements	3,326.00
AFRC Fee	35,000.00
APPECMA	2,00,000.00
APSCHE Processing Fee	
Bank Charges	2,810.00 2,526.30
Cellphone Charges	40,845.00
College Expenses	
Covid-19	77,202.00 6,490.00
Eamcet Expenses	
Exams Remuneration	96,214.00
Fire Protection	2,42,257.00
Gardening	3,25,500.00 56,352.00
General	70,107.00
H-Keeping Expenses	
Hostel Maintenance	71,869.00 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 SyBBA
Xerox & Printers Expenses	1,15,646.00
at i i i i i i i i i i i i i i i i i i	4,05,15,658.30 WT

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
	3,75,196.00
Lab & Electronics Exp	85,035.00
Library Exp	8,000.00
M.Tech Projects Fee	2,00,000.00
NBA Expenses	10,17,619.00
Placements	560.00
Postage	3,80,049.00
Printing & Stationery	5,52,949.00
Repairs & Maintenance	6,19,14,191.00
Salaries	1,00,184.00
Seminars	6,600.00
Sports Expenses	31,816.00
Tags & Id Cards	19,810.00
Transport	96,323.00
Travelling	4,71,536.00
Uniforms	89,060.00
Vehicle Maintenance	1,40,299.00
Xerox & Printers Expenses	7,14,09,248.89
	7,14,05,210.05
Polytechnic:	8,211.00
Advertisements	1,50,000.00
Affiliation Fee	70,000.00
AP-SBTET	1,226.70
Bank Charges	
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	
	Carried down 6,59,938.70

	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	1,07,72,383.70
	Grand Total	12,26,97,290.89
SCHEDULE: [12]		
FINANCE CHARGES:		
Bank Interest		92,31,627.00
Interest		2,81,437.00
	Total	95,13,064.00

