

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
2022-23

| | | | |
|-----------|---|---------------------------------|-----------------|
| 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 | 533378460250922 |

| Taxable Income and Tax details | | | |
|--------------------------------|---|----|--------------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 1,37,151 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 1,37,150 |
| Accreted Income & Tax Detail | | | |
| | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 14 | 0 |

This return has been digitally signed by S HANUMANTHA RAO in the capacity of Others having PAN AFJPS7270J from IP address 49.37.153.113 on 30-Sep-2022

DSC Sl. 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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AABTR6443D07533378460250922E390389B694146FC2DAC6CF1802EF4780EDF698E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 -582051480300922

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 2022** 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 **Institution** 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 **Institution** as at **31st March 2022** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

| | |
|--------------------------|--------------------|
| Name | K. V. R. Subba Rao |
| Membership Number | 020129 |
| Firm Registration Number | 005816S |
| Date of Audit Report | 25-Sep-2022 |
| Place | 49.37.153.190 |
| Date | 25-Sep-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 | ₹ 19,13,32,881 |
| 2. Whether the Institution 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 wholly for such purposes. | ₹ 40,79,887 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

| 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 | No, -, - |
| 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 Institution 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 Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | No |
|----|--|----|

| 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 Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

| 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 Institution 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 Institution 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 Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

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

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

| 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 | | | | | | | | | |

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.153.190

Date 25-Sep-2022

Acknowledgement Number - 582051480300922

This form has been digitally signed by VENKATA RAMA SUBBARAO KARA having PAN AFUPK0506J from IP Address 49.37.153.190 on 25-Sep-2022 01:47:42 PM
 Dsc SI No and issuer 22718053CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

REVISED BALANCE SHEET AS AT MARCH 31, 2022

SOURCES OF FUNDS

| Sch. Ref. | Rs. | P. |
|--------------|-------------------------------|----|
| [1] | 13,90,35,585.11 | |
| [2] | 42,31,16,192.90 | |
| [3] | <u>3,65,94,006.00</u> | |
| Total | <u>59,87,45,784.01</u> | |

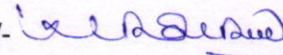
APPLICATION OF FUNDS

| | | |
|------------------------|--------------|-------------------------------|
| Fixed Assets | [4] | 43,51,91,712.93 |
| Investments / Deposits | [5] | 11,31,605.00 |
| Sundry Debtors | [6] | 15,26,23,427.23 |
| Cash & Bank balances | [7] | <u>97,99,038.85</u> |
| Total | Total | <u>59,87,45,784.01</u> |

Guntur
25-09-2022
UDIN: 22020129AUTZLQ7376
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 REVISED BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

| | |
|-----------------------------|------------------------|
| Balance as on April 1, 2021 | 14,84,45,706.32 |
| Less: Deficit for the year | (94,10,121.21) |
| Total | <u>13,90,35,585.11</u> |

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Society:

| | |
|---------------------------------|----------------|
| Bharat S | 44,00,000.00 |
| Hanumantha Rao S | 7,17,58,101.27 |
| Hymavathi S | 2,05,00,000.00 |
| Krishna Marketings | 5,00,000.00 |
| 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 | 9,25,44,285.05 |
| UBI OD-330704010032130 | 4,38,96,927.35 |
| UBI Term Loan - 639/5232 | 6,04,12,418.23 |
| UBI Term Loan - 639/5071 | 65,66,268.00 |

RISE Gandhi

| | |
|--------------------|----------------|
| Hanumantha Rao S | 56,00,000.00 |
| Venkateswara Rao S | 2,46,90,000.00 |

RISE Prakasam:

| | |
|--------------------|----------------|
| Hanumantha Rao S | 1,01,00,000.00 |
| Venkateswara Rao S | 7,47,30,000.00 |

| | |
|-------|------------------------|
| Total | <u>42,31,16,192.90</u> |
|-------|------------------------|

SCHEDULE : [3]

SUNDRY CREDITORS:

Society:

| | |
|--|---------------------|
| A1 Sai Ram Paints & Traders | 68,275.00 |
| Appollo Pvc Products | 27,453.00 |
| Balaji Trading & Co (Spices) | 2,00,000.00 |
| Chebrolu Anka Rao Sons(Provisions) | 1,52,550.00 |
| G.P.Penchala Reddy | 1,75,500.00 |
| G.Siva (Civil) | 41,120.00 |
| Grama Panchayat,Vallur(Property Tax) | 10,02,876.00 |
| Gupthas Construction Company | 24,61,017.00 |
| K.Suresh Reddy Vegetable Merchants | 8,62,026.00 |
| Krishnasai Granites (India) Pvt Ltd | 2,41,875.00 |
| M.Krishna (Shiridi Sai Block Smith) | 14,300.00 |
| M.M.Glass & Aluminium Frame Works | 3,32,470.00 |
| N.Gopinath (Ganesh Garege) | 19,850.00 |
| N.Valluraiah (Carpenter) | 8,700.00 |
| Nukathoti Srinu (Paints Work) | 11,900.00 |
| Ranga Tiles & Sanitary Ware | 18,081.00 |
| S.K.Security Solutions Pvt Ltd | 1,19,314.00 |
| S.Uma Maheswara Reddy(Canteen) | 3,38,878.00 |
| S.V.S.Industries(Provisions) | 99,000.00 |
| Sai Radha Krishna Agencies(Tea Powder) | 3,40,800.00 |
| Carried down | <u>65,35,985.00</u> |



| | | | |
|--|--------------|--------------|----------------|
| | Brought down | 65,35,985.00 | |
| Sity Plywood Centre | | 10,792.00 | |
| Sri Anjaneya Aryan Milk Dairy | | 2,71,264.00 | |
| Sri Anjaneya Enterprises(Provisions) | | 3,49,800.00 | |
| Sri Padma Traders | | 78,952.00 | |
| Sri Pavani Enterprises | | 51,063.00 | |
| Sri Sai Hanuman Waste Cotton Merchant | | 5,300.00 | |
| Sri Sai Ram Bharat Gas Agencies(Gas) | | 2,31,078.00 | |
| Sriman Tiles & Paints | | 2,24,080.00 | |
| Thatha Kannaiah Iron Company | | 51,875.00 | |
| Valiveti Veerabhadraiah & Sons | | 2,00,325.00 | |
| Venkateswara Traders | | 9,72,000.00 | |
| Vijaya Krishna Enterprises(Oil) | | 5,38,830.00 | |
| Vijaya Saradhi Agencies | | 72,624.00 | |
| Vijaya Saradhi Marketing | | 2,73,585.00 | |
| | | <hr/> | 98,67,553.00 |
| RISE Prakasam: | | | |
| Pest Clinic | | 38,940.00 | |
| Chandra Print Media | | 2,28,310.00 | |
| Digital Graphix | | 91,763.00 | |
| E.Veeranjaneyulu(Sai Ram Motors & Rewinding) | | 39,790.00 | |
| Evening Extra Classes | | 29,100.00 | |
| Hari Scientific | | 40,633.00 | |
| Hotel Sarovar | | 28,415.00 | |
| Ismail Group | | 78,147.00 | |
| K.Kalyan Kumar | | 86,400.00 | |
| Kamatham Communications Pvt Ltd | | 7,416.00 | |
| Krishna Sai Granites | | 4,67,901.00 | |
| M.V.Srikanth (Srikanth Systems & Softwares) | | 2,800.00 | |
| Marvick Water Solutions | | 65,492.00 | |
| Micro Technologies | | 1,02,190.00 | |
| Modern Living | | 2,36,000.00 | |
| N.Narendra Kumar(Sundaram Studio) | | 1,00,000.00 | |
| Navayuga Suiting House | | 8,04,817.00 | |
| Paramount Book Distributors | | 84,990.00 | |
| Salaries Payable | | 51,07,221.00 | |
| Sneha Electronics | | 5,50,700.00 | |
| Sri Balaji Power Controls | | 41,760.00 | |
| Sri Balaji Steel Corporation | | 44,571.00 | |
| Sri Balakrishna Lighting & Mike Service | | 7,227.00 | |
| Sri K.P.Babu Computer Stationery Mart | | 8,75,749.00 | |
| Sri Sai Yogananda Chemical Works | | 48,800.00 | |
| Srinivasa Metal & Motor Stores | | 1,35,024.00 | |
| Thatha Anjaneyulu Chetty Gen Merchant | | 1,42,081.00 | |
| The Registrar JNTUK | | 66,59,650.00 | |
| | | <hr/> | 1,61,45,887.00 |
| RISE Gandhi: | | | |
| Chandra Print Media | | 1,94,250.00 | |
| Digital Graphix | | 8,660.00 | |
| E.Veeranjaneyulu(Sai Ram Motors & Rewinding) | | 16,800.00 | |
| Integrated Electronic | | 1,73,696.00 | |
| Integrated Electronics,Guntur | | 4,51,678.00 | |
| Ismail Group | | 81,144.00 | |
| Navayuga Suiting House | | 10,78,428.00 | |
| Precision Instruments & Chemicals | | 44,651.00 | |
| | | <hr/> | |
| Carried down | | 20,49,307.00 | 2,60,13,440.00 |



Brought down 20,49,307.00 2,60,13,440.00

| | | |
|---------------------------------------|--------------|--------------|
| Salaries Payable | 21,19,200.00 | |
| Sri Balaji Power Controls | 69,600.00 | |
| Sri Sai Yogananda Chemical Works | 51,200.00 | |
| Srinivasa Metal & Motor Stores | 79,017.00 | |
| Thatha Anjaneyulu Chetty Gen Merchant | 1,36,270.00 | |
| The Registrar JNTUK | 48,11,950.00 | |
| Vayu Online Private Ltd | 2,94,000.00 | 96,10,544.00 |

RISE - Polytechnic:

| | | |
|---------------------------|-------------|-----------------------|
| Chandra Print Media | 70,020.00 | |
| Digital Graphix | 7,710.00 | |
| Salaries payable | 8,71,444.00 | |
| Sri Balaji Power Controls | 20,848.00 | 9,70,022.00 |
| Total | | 3,65,94,006.00 |

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:

| | | |
|----------------------------------|--------------|--------------|
| Advance for land purchase | 15,00,000.00 | |
| Automotive Manufacturer | 50,000.00 | |
| Jayalakshmi Motors | 1,00,000.00 | |
| Koppuravuri Enterprises | 7,71,264.00 | |
| Krishnasai Granites | 62,365.00 | |
| M.G.Brothers Automobiles Pvt Ltd | 50,000.00 | |
| TDS | 2,63,383.00 | |
| TDS Receivable | 73,391.00 | 28,70,403.00 |

RISE Gandhi:

Fees dues from B.Tech students:

| | | |
|---------------------|--------------|--|
| 18th Batch Students | 21,56,300.00 | |
| 19th Batch Students | 23,58,400.00 | |
| 20th Batch Students | 31,73,250.00 | |
| 21st Batch Students | 48,02,000.00 | |
| Detained students | 1,21,500.00 | |

Fees dues from M.Tech students: 13,37,000.00 1,39,48,450.00

Fees receivable - Re-imbusement

| | | |
|-----------------------|--|-------------|
| I.C.Ranagamannar | | 4,95,000.00 |
| Sanprints Private Ltd | | 64,197.01 |
| TDS | | 8,09,423.49 |
| TDS Receivable | | 81,955.83 |

RISE Prakasam:

Fees dues from B.Tech students:

| | | |
|---------------------|--------------|--|
| 18th Batch Students | 30,63,350.00 | |
| 19th Batch Students | 41,24,800.00 | |
| 20th Batch Students | 48,99,875.00 | |
| 21st Batch Students | 89,15,150.00 | |
| Detained students | 26,500.00 | |

Fees dues from M.Tech students: 7,47,000.00 2,17,76,675.00

Carried down

7,30,91,197.33



Brought down 7,30,91,197.33

| | | |
|---------------------------------|--|----------------|
| Fees receivable - Re-imbusement | | 7,30,91,197.33 |
| Sanprints Private Ltd | | 5,59,22,205.00 |
| Shahul Sports | | 1,27,221.96 |
| Smartruf | | 6,30,000.00 |
| TDS | | 3,00,000.00 |
| TDS Receivable | | 13,19,100.64 |
| | | 79,440.30 |

RISE - Polytechnic

Fees dues from Polytechnic students:

| | | |
|---------------------------------|--------------|----------------|
| 19th Batch Students | 8,04,950.00 | |
| 20th Batch Students | 17,51,250.00 | |
| 21st Batch Students | 20,16,000.00 | |
| Detained students | 23,97,600.00 | 69,69,800.00 |
| Fees receivable - Re-imbusement | | 1,41,81,730.00 |
| TDS Receivable | | 2,732.00 |

Total 15,26,23,427.23

SCHEDULE : [7]

BALANCE:

| | |
|---------------------------------|--------------|
| Cash In Hand - Society | 80,287.00 |
| Cash In Hand - RISE Gandhi | 32,97,632.00 |
| Cash In Hand - RISE Prakasam | 25,68,457.00 |
| Cash In Hand - RISE Politechnic | 7,94,975.00 |

RISE Gandhi:

| | |
|----------------------------|-------------|
| SBI-Gandhi-30926952343 | 1,21,850.15 |
| UBI-Gandhi-330701010035150 | 7,43,252.15 |
| UBI-Gandhi-330701010035252 | 3,823.99 |
| UBI-Gandhi-330701010035702 | 1,54,587.00 |

RISE Prakasam:

| | |
|------------------------------|--------------|
| SBI-Prakasam-30926952762 | 62,205.87 |
| UBI-Prakasam-330701010035149 | 12,77,779.05 |
| UBI-Prakasam-330701010035253 | 3,823.99 |
| UBI-Prakasam-330701010035627 | 31,146.00 |
| UBI-Prakasam-330701010035703 | 2,04,528.00 |

RISE Politechnic:

| | |
|--------------------------------|-------------|
| UBI-Polytech - 330701010035617 | 4,50,117.76 |
| UBI-Polytech - 330701010035701 | 4,573.89 |

Total 97,99,038.85



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]

FIXED ASSETS

| S.No. | Particulars | Balance as on 01-04-2021 | Additions during the year | Total | Deletions during the year | Balance | Rate of depn. | Depn. for the year | Balance as on 31-03-2022 |
|-------|---------------------------|--------------------------|---------------------------|--------------|---------------------------|--------------|---------------|--------------------|--------------------------|
| 1 | Land | 5,37,84,280 | - | 5,37,84,280 | - | 5,37,84,280 | 0% | - | 5,37,84,280 |
| 2 | Buildings | 29,47,36,781 | 1,19,45,842 | 30,66,82,623 | - | 30,66,82,623 | 0% | - | 30,66,82,623 |
| 3 | Airconditiners | 15,08,580 | - | 15,08,580 | - | 15,08,580 | 15% | 2,26,287 | 12,82,293 |
| 4 | Buses | 58,35,335 | - | 58,35,335 | - | 58,35,335 | 15% | 8,75,300 | 49,60,035 |
| 5 | Canteen Equipment | 10,04,337 | - | 10,04,337 | - | 10,04,337 | 15% | 1,50,651 | 8,53,686 |
| 6 | Fire Protection | 3,34,156 | - | 3,34,156 | - | 3,34,156 | 15% | 50,123 | 2,84,033 |
| 7 | Generator | 4,65,410 | - | 4,65,410 | - | 4,65,410 | 15% | 69,812 | 3,95,599 |
| 8 | Lift | 9,14,683 | 7,59,500 | 16,74,183 | - | 16,74,183 | 15% | 2,51,127 | 14,23,055 |
| 9 | Solar Projects | 96,80,723 | - | 96,80,723 | - | 96,80,723 | 15% | 14,52,108 | 82,28,614 |
| 10 | Water Plant | 1,44,479 | - | 1,44,479 | - | 1,44,479 | 15% | 21,672 | 1,22,807 |
| | RISE - Gandhi | | | | | | | | |
| 1 | Camaras | 2,63,015 | 41,530 | 3,04,545 | - | 3,04,545 | 15% | 45,682 | 2,58,863 |
| 2 | Computers | 17,59,216 | - | 17,59,216 | - | 17,59,216 | 40% | 7,03,686 | 10,55,530 |
| 3 | Electricals & Electronics | 59,83,238 | - | 59,83,238 | - | 59,83,238 | 15% | 8,97,486 | 50,85,753 |
| 4 | Furniture & fixtures | 36,14,969 | - | 36,14,969 | - | 36,14,969 | 10% | 3,61,497 | 32,53,472 |
| 5 | Library | 11,19,316 | - | 11,19,316 | - | 11,19,316 | 15% | 1,67,897 | 9,51,419 |
| 6 | Xerox Machine | 1,67,046 | - | 1,67,046 | - | 1,67,046 | 15% | 25,057 | 1,41,989 |
| | RISE - Prakasam | | | | | | | | |
| 1 | Airconditiners | 46,10,390 | 3,91,750 | 50,02,140 | - | 50,02,140 | 15% | 7,50,321 | 42,51,819 |
| 2 | Bio-gas | - | 1,45,000 | 1,45,000 | - | 1,45,000 | 15% | 21,750 | 1,23,250 |
| 3 | Camaras | 1,02,201 | 11,93,330 | 12,95,531 | - | 12,95,531 | 15% | 1,94,330 | 11,01,202 |
| 4 | Civil Lab | 6,56,058 | 4,42,500 | 10,98,558 | - | 10,98,558 | 15% | 1,64,784 | 9,33,774 |
| 5 | Computers | 16,42,367 | 86,50,921 | 1,02,93,288 | - | 1,02,93,288 | 15% | 15,43,993 | 87,49,295 |
| 6 | EEE Lab | 5,31,466 | - | 5,31,466 | - | 5,31,466 | 15% | 79,720 | 4,51,746 |
| 7 | Electricals & Electronics | 1,02,40,210 | 49,41,074 | 1,51,81,284 | - | 1,51,81,284 | 15% | 22,77,193 | 1,29,04,091 |

| | | | | | | | | | |
|----|---------------------------|---------------------|--------------------|---------------------|---|---------------------|-----|--------------------|---------------------|
| 8 | Furniture & fixtures | 42,83,876 | 1,06,88,085 | 1,49,71,961 | | 1,49,71,961 | 15% | 22,45,794 | 1,27,26,167 |
| 9 | Library | 13,38,859 | 45,861 | 13,84,720 | | 13,84,720 | 15% | 2,07,708 | 11,77,012 |
| 10 | Machanical Lab | 23,97,630 | - | 23,97,630 | | 23,97,630 | 15% | 3,59,644 | 20,37,985 |
| 11 | Xerox Machine | 1,80,966 | | 1,80,966 | | 1,80,966 | 15% | 27,145 | 1,53,821 |
| | RISE - Polytechnic | | | | | | | | |
| 1 | Furniture & fixtures | 25,394 | - | 25,394 | - | 25,394 | 10% | 2,539 | 22,854 |
| 2 | Electricals & Electronics | 17,08,745 | - | 17,08,745 | - | 17,08,745 | 15% | 2,56,312 | 14,52,433 |
| 3 | Library | 1,55,327 | | 1,55,327 | - | 1,55,327 | 15% | 23,299 | 1,32,028 |
| 4 | Lift | 2,47,276 | - | 2,47,276 | | 2,47,276 | 15% | 37,091 | 2,10,184 |
| | Total | 40,94,36,329 | 3,92,45,393 | 44,86,81,722 | | 44,86,81,722 | | 1,34,90,009 | 43,51,91,713 |



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| INCOME | Sch. Ref. | Rs. P. |
|------------------|-----------|-------------------------------|
| Fees Collections | [8] | 19,24,00,225.00 |
| Other Income | [9] | <u>30,12,542.91</u> |
| Total (1) | | <u><u>19,54,12,767.91</u></u> |

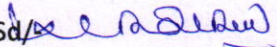
| EXPENDITURE | | |
|------------------------------|-----------|-------------------------------|
| Administration & Maintenance | [10] | 3,71,42,573.64 |
| Education | [11] | 14,30,00,116.80 |
| Finance Charges | [12] | 1,11,90,190.00 |
| Depreciation | [3] | <u>1,34,90,008.68</u> |
| Total (2) | | <u><u>20,48,22,889.12</u></u> |
| Deficit | (1) - (2) | (94,10,121.21) |

Guntur
25-09-2022
UDIN: 22020129AUTZLQ7376
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 REVISED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

| | |
|--------------------|----------------|
| B.Tech Fee | 1,71,60,500.00 |
| Bus fee | 40,57,750.00 |
| Hostel fee | 1,04,50,600.00 |
| PT fee | 15,47,500.00 |
| Reimbursement Fees | 3,21,95,400.00 |

RISE KRISHNA SAI PRAKASAM COLLEGE:

| | |
|--------------------|----------------|
| B.Tech Fee | 2,54,65,800.00 |
| Bus fee | 67,79,500.00 |
| Hostel fee | 1,56,00,000.00 |
| MBA/MCA Fee | 49,89,500.00 |
| PT fee | 19,97,500.00 |
| Reimbursement Fees | 5,05,42,400.00 |

RISE KRISHNA SAI POLYTECHNIC:

| | |
|--------------------|----------------|
| Fee | 28,22,000.00 |
| Bus fee | 16,72,000.00 |
| Hostel fee | 47,16,000.00 |
| Reimbursement Fees | 1,24,03,775.00 |

Total 19,24,00,225.00

SCHEDULE : [9]

OTHER INCOME:

SOCIETY:

| | |
|----------------------|-------------|
| Interest on Deposits | 1,34,556.00 |
|----------------------|-------------|

Rise Gandhi

| | |
|--------------------------|--------------------|
| Bank Interest | 2,365.00 |
| Alumni Fee | 16,500.00 |
| Exam Fee | 22,025.00 |
| Provisional Certificates | 32,130.00 |
| Student Fine | 58,923.00 |
| TCS on line exams | 7,16,636.98 |
| | <u>8,48,579.98</u> |

RISE Prakasam:

| | |
|--------------------------|---------------------|
| Bank Interest | 1,400.00 |
| Alumni Fee | 18,500.00 |
| MBA/MCA Project Fee | 2,78,000.00 |
| Provisional Certificates | 235.00 |
| Student Fine | 71,331.00 |
| TCS Online Exams | 6,47,199.93 |
| Training Fee | 2,02,400.00 |
| Uniform | 2,03,750.00 |
| | <u>14,22,815.93</u> |

Polytechnic

| | |
|--------------|--------------------|
| Exam Fee | 1,49,541.00 |
| Student fine | 15,550.00 |
| Uniform fee | 4,41,500.00 |
| | <u>6,06,591.00</u> |

Total 30,12,542.91

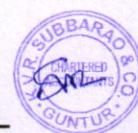
SCHEDULE : [10]

SOCIETY:

ADMINISTRATION & MAINTENANCE:

| | |
|-----------|-----------|
| Audit Fee | 81,000.00 |
|-----------|-----------|

Carried down 81,000.00



| | |
|--------------------|-----------------------|
| Brought down | 81,000.00 |
| Bank Charges | 17,710 |
| Buses Maintenance | 12,55,161.00 |
| Canteen Expenses | 1,64,30,373.00 |
| Diesel Oil | 1,05,96,522.00 |
| Electrical Charges | 16,96,823.00 |
| Insurance | 19,90,516.00 |
| Salaries | 50,74,469.00 |
| Total | <u>3,71,42,573.64</u> |

SCHEDULE : [11]

EDUCATION:

RISE - Gandhi:

| | |
|-------------------------------------|-----------------------|
| Advertisements | 1,68,783.00 |
| AICTE Application Fee | 1,00,000.00 |
| AP Information & Technology Academy | 11,800.00 |
| APSCHE Processing Fee | 14,400.00 |
| B.Tech Project Exp | 11,000.00 |
| Bank Charges | 19,028.38 |
| Cell phone Charges | 87,124.00 |
| College Expenses | 1,70,325.00 |
| Eamcet Expenses | 3,61,438.00 |
| Exams Remuneration | 2,27,845.00 |
| Gardening | 75,570.00 |
| General | 1,70,043.00 |
| H-Keeping Expenses | 1,02,975.00 |
| Hostel Maintenance | 11,417.00 |
| Insurance | 14,574.00 |
| Internet Charges | 3,42,605.00 |
| JNTU K Affiliation Fee | 2,27,625.00 |
| JNTUK Clearance Fee | 16,26,650.00 |
| Lab & Electronics Exp | 5,15,826.00 |
| Library Exp | 23,011.00 |
| Orientation Programme | 38,600.00 |
| Placements | 8,39,099.00 |
| Postage | 2,250.00 |
| Printing & Stationery | 4,81,470.00 |
| Repairs & Maintenance | 4,46,360.00 |
| Salaries | 3,58,67,557.00 |
| Seminars | 1,21,169.00 |
| Sports Expenses | 19,611.00 |
| Transport | 90,570.00 |
| Travelling | 1,86,830.00 |
| Uniform Fee | 3,99,563.00 |
| Vehicle Maintenance | 51,220.00 |
| Xerox & Printers Expenses | 1,30,828.00 |
| | <u>4,29,57,166.38</u> |

RISE Prakasam:

| | |
|-------------------------------------|---------------------|
| Advertisements | 7,75,755.00 |
| AICTE Application Fee | 5,45,000.00 |
| Alumini Fee | 7,000.00 |
| AP Information & Technology Academy | 11,800.00 |
| APPECMA | 36,100.00 |
| APSCHE Processing Fee | 25,200.00 |
| Carried down | <u>14,00,855.00</u> |



| | | |
|------------------------------|--------------|-----------------------|
| | Brought down | 14,00,855.00 |
| B.Tech Project Exp | | 46,470.00 |
| Bank Charges | | 27,766.08 |
| Cell phone Charges | | 1,11,243.00 |
| College Expenses | | 5,94,327.00 |
| Eamcet Expenses | | 5,17,494.00 |
| Exam Fee | | 50,665.00 |
| Exams Remuneration | | 3,47,006.00 |
| Gardening | | 94,475.00 |
| General | | 1,91,096.00 |
| H-Keeping Expenses | | 5,04,979.00 |
| Hostel Maintenance | | 30,469.00 |
| Industrial Visit | | 1,58,750.00 |
| Insurance | | 25,523.00 |
| Internet Charges | | 7,76,922.00 |
| JNTU K Affiliation Fee | | 10,13,375.00 |
| JNTUK Clearance Fee | | 22,22,150.00 |
| Lab & Electronics Exp | | 15,64,777.00 |
| Library Exp | | 8,48,737.00 |
| Membership Fee | | 56,640.00 |
| N.S.S Organasation | | 13,622.00 |
| Naac Exp | | 2,72,705.00 |
| Naac Fee | | 1,77,000.00 |
| NBA Expenses | | 48,147.00 |
| NBA Processing Fee | | 4,72,000.00 |
| Orientation Programme | | 2,26,898.00 |
| Placements | | 22,67,608.00 |
| Postage | | 4,030.00 |
| Printing & Stationery | | 10,76,871.00 |
| Repairs & Maintenance | | 8,26,404.00 |
| Salaries | | 6,83,57,961.00 |
| Seminars | | 4,50,791.00 |
| Sports Expenses | | 8,09,476.00 |
| Swatchatha Action Plan (SAP) | | 5,256.00 |
| Transport | | 3,39,320.00 |
| Travelling | | 2,55,828.00 |
| Vehicle Maintenance | | 93,108.00 |
| Workshops | | 2,33,750.00 |
| Xerox & Printers Expenses | | 3,48,907.00 |
| | | <u>8,68,63,401.08</u> |

Polytechnic:

| | | |
|-------------------------------------|--|--------------------|
| Affiliation Fee | | 2,20,000.00 |
| AICTE Application Fee | | 1,50,000.00 |
| AP-SBTET | | 20,000.00 |
| Bank Charges | | 16,974.34 |
| Cellphone Charges | | 2,832.00 |
| College Expenses | | 97,989.00 |
| Commissioner of Technical Education | | 2,00,550.00 |
| Exams Remuneration | | 54,175.00 |
| Gardening | | 30,655.00 |
| General | | 25,724.00 |
| Hostel Maintenance | | 4,449.00 |
| Insurance | | 6,713.00 |
| | | <u>8,30,061.34</u> |

Carried down



| | | |
|---------------------------|--------------|-------------------------------|
| | Brought down | 8,30,061.34 |
| Internet Charges | | 82,810.00 |
| Lab & Electronics Exp | | 42,680.00 |
| Library Exp | | 84,220.00 |
| Polycet Expenses | | 56,260.00 |
| Postage | | 190.00 |
| Printing & Stationery | | 2,92,297.00 |
| Repairs & Maintenance | | 1,56,425.00 |
| Salaries | | 1,12,75,906.00 |
| Seminars | | 63,810.00 |
| Sports Expenses | | 10,510.00 |
| Transport | | 55,559.00 |
| Travelling | | 1,27,920.00 |
| Vehicle Maintenance | | 54,570.00 |
| Xerox & Printers Expenses | | 46,331.00 |
| | Total | <u>1,31,79,549.34</u> |
| | Grand Total | <u><u>14,30,00,116.80</u></u> |

SCHEDULE : [12]

FINANCE CHARGES:

| | | |
|---------------|-------|------------------------------|
| Bank Interest | | 1,09,08,753.00 |
| Interest | | 2,81,437.00 |
| | Total | <u><u>1,11,90,190.00</u></u> |

