

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

| | | | |
|-----------|---|---------------------------------|-----------------|
| 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 | 444973281261023 |

| | | | |
|--------------------------------|---|----|------------|
| 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 | 70,312 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 70,310 |
| 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 S HANUMANTHA RAO in the capacity of
Others having PAN AFJPS7270J from IP address 49.37.156.75 on 26-Oct-
2023 17:06:54 DSC SI.No & Issuer 3299519 & 23616134CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AABTR6443D074449732812610235cf338f9bf8e6bfef713748b6caa322b0f9e9254

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Rural Institute Of Social And Economic Empowerment

Previous Year : 2022-2023

Address : 171

PAN : AABTR 6443 D

NH - 16

Status : Trust

Valluru Village, Tanguturu Mandal - 523 272

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

| |
|----------------------------|
| Statement of Income |
|----------------------------|

| | 1 | 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 | | | 70,312 |
| ■ Refund Due | | | | 70,310 |
| Schedule 1 | | | | |
| <u>Taxable Income u/s 11 to 13</u> | | | | |
| <i>Return to be furnished u/s</i> | | 139(4A) | | |
| <i>Whether registered u/s 12A / 12AB?</i> | | Yes | | |
| <i>Whether approved u/s 10(23C) (iv) to (via)?</i> | | No | | |
| Aggregate income referred to in sections 10, 11 & 12 | | | | 21,77,55,233 |
| - 11(1): Applied in India during the PY | | | 21,77,55,233 | |
| - Revenue expenses | | 21,77,55,233 | | |
| - 11(1): Accumulation to the extent of 15% | | | | 0 21,77,55,233 |
| <i>Income after application</i> | | | | 0 |
| <i>Taxable income</i> | | | | 0 |
| Schedule 2 | | | | |
| <i>TDS as per Form 16A</i> | | | | |
| <u>Deductor, TAN</u> | | TDS deducted | TDS claimed in current year | Gross receipt offered |
| Andhra Pradesh Central Power Distribution Corporation Ltd. | | 7,010 | 7,010 | 70,100 |
| Bharat Petroleum Corporation Limited, TAN- PNEB10837B | | 1,715 | 1,715 | 11,656 |
| Sanprints Private Limited, TAN- MUMS43851D | | 5,144 | 5,144 | 2,57,221 |
| Sanprints Private Limited, TAN- MUMS43851D | | 26,630 | 26,630 | 2,66,300 |
| Union Bank Of India Ro Nellore, TAN- HYDU02673G | | 0 | | |
| <i>Total</i> | | 40,499 | 40,499 | 6,05,277 |
| <i>Tax collected at source</i> | | | | |
| <u>Collector & TAN</u> | | TCS collected | TCS claimed in current year | |
| M G Brothers Automobiles (Private) Limited, | | 28,806 | 28,806 | |
| Sri Padma Traders, TAN- VPNS21572F | | 1,007 | 1,007 | |
| <i>Total</i> | | 29,813 | 29,813 | |
| Grand Total | | 70,312 | 70,312 | |

Bank A/c for Refund: Union Bank of India 330704010032130 IFSC: UBIN0533076

For Rural Institute Of Social And Economic Empowerment

Date : 26-Oct-2023

Place : Valluru

Authorised Signatory

RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

BALANCE SHEET AS AT MARCH 31, 2023

SOURCES OF FUNDS

| Sch. Ref. | Rs. | P. |
|--------------|------------------------|----|
| [1] | 12,03,68,402.89 | |
| [2] | 43,92,01,221.78 | |
| [3] | 3,45,82,363.00 | |
| Total | 59,41,51,987.67 | |

APPLICATION OF FUNDS

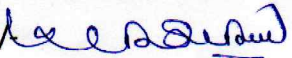
| | | |
|------------------------|--------------|------------------------|
| Fixed Assets | [4] | 45,07,11,877.24 |
| Investments / Deposits | [5] | 11,31,605.00 |
| Sundry Debtors | [6] | 13,76,70,157.72 |
| Cash & Bank balances | [7] | 46,38,347.71 |
| Total | Total | 59,41,51,987.67 |

Guntur
21-10-2023
UDIN: 23020129BGZOAG9735
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, 2023

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

| | |
|-----------------------------|---------------------|
| Balance as on April 1, 2022 | 13,90,35,585.11 |
| Less: Deficit for the year | (1,86,67,182.22) |
| Total | <u>12,03,68,403</u> |

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Society:

| | |
|---------------------------------|----------------|
| Bharat.S | 44,00,000.00 |
| Hanumantha Rao.S | 7,32,58,101.27 |
| Hima Bindu.S | 50,00,000.00 |
| Hymavathi.S | 2,05,00,000.00 |
| Kiran.G.B.V.D | 5,00,000.00 |
| Krishna Marketings | 5,00,000.00 |
| Murali Krishna Iskala | 50,00,000.00 |
| 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 | 9,88,94,954.05 |
| Sundaram Finance Ltd | 18,45,302.00 |
| UBI OD-330704010032130 | 3,94,28,541.75 |
| UBI Term Loan - 639/5232 | 4,89,97,077.01 |
| UBI Term Loan - 639/5071 | 33,92,345.70 |

RISE Gandhi

| | |
|--------------------|----------------|
| Hanumantha Rao S | 56,00,000.00 |
| Venkateswara Rao S | 2,89,90,000.00 |

RISE Prakasam:

| | |
|------------------------|----------------|
| Hanumantha Rao.S | 1,10,00,000.00 |
| Hima Bindu.S | 25,00,000.00 |
| Kiran.G.B.V.D | 5,00,000.00 |
| Padmaja Amara | 10,00,000.00 |
| Sri Hanuman Cut Pieces | 15,00,000.00 |
| Srinivasa Rao Amara | 15,00,000.00 |
| Venkateswara Rao.S | 7,77,30,000.00 |

Total 43,92,01,222

SCHEDULE : [3]

SUNDRY CREDITORS:

Society:

| | |
|-------------------------------------|--------------|
| Ambika Electrical & Sanitary Ware | 1,26,000.00 |
| Appollo Pvc Products | 44,710.00 |
| Balaji Trading & Co (Spices) | 84,230.00 |
| Chebrolu Anka Rao Sons(Provisions) | 1,18,150.00 |
| Gupthas Construction Company | 24,61,017.00 |
| Hema Cashew & Dry Fruits | 3,51,153.00 |
| Jayalakshmi Dall Industries | 9,05,750.00 |
| Jayalakshmi Industries{Spices} | 3,85,985.00 |
| Jayalakshmi Rice Industries | 4,43,250.00 |
| Krishnasai Granites (India) Pvt Ltd | 12,21,195.00 |
| K.Suresh Reddy Vegetable Merchants | 21,85,100.00 |

Carried down 83,26,540.00

| | | | |
|--|--------------|--------------|----------------|
| | Brought down | 83,26,540.00 | |
| Manikanta Minerals | | 28,467.00 | |
| M.M.Glass & Aluminium Frame Works | | 3,78,614.00 | |
| N.Gopinath (Ganesh Garege) | | 17,300.00 | |
| Ranga Tiles & Sanitary Ware | | 2,21,482.00 | |
| Sai Radha Krishna Agencies(Tea Powder) | | 5,27,447.00 | |
| Sai Sri Milk Agency | | 3,39,968.00 | |
| S.K.Security Solutions Pvt Ltd | | 3,30,558.00 | |
| S.Penchalamma | | 3,16,878.00 | |
| Sri Anjaneya Aryan Milk Dairy | | 11,62,844.00 | |
| Sri Anjaneya Enterprises(Provisions) | | 7,19,458.00 | |
| Sri Lakshmi Narasimha Bricks Industries | | 36,000.00 | |
| Sriman Tiles & Paints | | 3,17,899.00 | |
| Sri Padma Traders | | 3,46,961.00 | |
| Sri Sai Hanuman Waste Cotton Merchant | | 7,900.00 | |
| Sri Sai Ram Bharat Gas Agencies(Gas) | | 6,60,700.00 | |
| Sri Vijayalakshmi Vegetables | | 7,63,800.00 | |
| S.Swathi (Canteen) | | 3,60,192.00 | |
| Sudheer Agencies | | 62,825.00 | |
| S.Uma Maheswara Reddy(Canteen) | | 2,01,072.00 | |
| TDS | | 28,932.00 | |
| Valiveti Veerabhadraiah & Sons | | 1,32,670.00 | |
| Vijaya Krishna Enterprises(Oil) | | 7,38,799.00 | |
| Vijaya Saradhi Agencies | | 3,03,364.00 | |
| Vijaya Saradhi Marketing | | 11,95,110.00 | |
| | | <hr/> | 1,75,25,780.00 |
| RISE Prakasam: | | | |
| Aamoda Publications Pvt Ltd | | 61,800.00 | |
| Chandra Print Media | | 7,75,838.00 | |
| Cool Care Refrigeration(Muzamuddin) | | 35,350.00 | |
| Digital Graphix | | 70,924.00 | |
| E.Veeranjaneyulu(Sai Ram Motors & Rewinding) | | 10,470.00 | |
| Hotel Sarovar | | 7,623.00 | |
| Ismail Group | | 93,693.00 | |
| Jagathi Publications Limited | | 76,478.00 | |
| Kamatham Communications Pvt Ltd | | 2,835.00 | |
| K.Kalyan Kumar | | 86,400.00 | |
| Krinydi Technologies | | 1,22,720.00 | |
| Krishna Sai Granites | | 10,54,257.00 | |
| Marvick Water Solutions | | 19,470.00 | |
| Micro Technologies | | 1,02,190.00 | |
| Modern Living | | 2,36,000.00 | |
| Navayuga Suiting House | | 6,37,666.00 | |
| Pest Clinic | | 41,300.00 | |
| P.Suneel (Amaravathi News) | | 10,000.00 | |
| Sneha Electronics | | 2,96,450.00 | |
| S.P.R Publications Pvt Ltd | | 49,000.00 | |
| Sri Balaji Power Controls | | 59,856.00 | |
| Sri Balaji Steel Corporation | | 44,571.00 | |
| Srinivasa Metal & Motor Stores | | 1,79,359.00 | |
| Sri Sai Yogananda Chemical Works | | 52,700.00 | |
| Star Books & Stationery Mart | | 1,30,940.00 | |
| Thatha Anjaneyulu Chetty Gen Merchant | | 3,66,813.00 | |
| The Registrar JNTUK | | 39,95,790.00 | |
| | | <hr/> | |
| Carried down | | 86,20,493.00 | 1,75,25,780.00 |



| | | | |
|---------------------------------------|--------------|--------------|----------------|
| | Brought down | 86,20,493.00 | 1,75,25,780.00 |
| Ushodaya Enterprises Pvt Ltd | | 71,528.00 | |
| Vayu Online Private Ltd | | 7,37,288.00 | |
| Veara Tech LLP | | 1,36,880.00 | |
| TDS | | 82.00 | 95,66,271.00 |
| RISE Gandhi: | | | |
| Chandra Print Media | | 80,107.00 | |
| Digital Graphix | | 8,220.00 | |
| E.Veeranjaneyulu | | 10,240.00 | |
| Hotel Sarovar | | 7,333.00 | |
| Integrated Electronics,Guntur | | 6,44,614.00 | |
| Navayuga Suiting House | | 5,40,729.00 | |
| Sri Balaji Power Controls | | 48,720.00 | |
| Star Books & Stationery Mart | | 22,311.00 | |
| Thatha Anjaneyulu Chetty Gen Merchant | | 2,89,401.00 | |
| The Registrar JNTUK | | 28,87,170.00 | 45,38,845.00 |
| RISE - Polytechnic: | | | |
| Chandra Print Media | | 23,706.00 | |
| Computek | | 27,87,750.00 | |
| Digital Graphix | | 5,700.00 | |
| Hari Scientific | | 17,641.00 | |
| Navayuga Suiting House | | 77,694.00 | |
| Sri Balaji Power Controls | | 38,976.00 | 29,51,467.00 |
| | Total | | 3,45,82,363.00 |

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 | |
| Koppuravuri Enterprises | 7,71,264.00 | |
| Krishnasai Granites | 62,365.00 | |
| Prasad | 13,00,000.00 | |
| Ramesh | 14,00,000.00 | |
| Venkatesh | 13,00,000.00 | |
| TDS | 2,91,527.00 | |
| TDS Receivable | 13,011.00 | 66,88,167.00 |

RISE Gandhi:

Fees dues from B.Tech students:

| | | |
|---------------------------------|----------------|--|
| 20th Batch Students | 2,73,200.00 | |
| 21st Batch Students | 7,77,000.00 | |
| 22nd Batch Students | 10,07,500.00 | |
| Detained students | 10,77,855.00 | |
| Gandhi M.Tech Fee | 11,69,000.00 | |
| Fees receivable - Re-imburement | 3,08,99,593.00 | |
| Faculty advances | 10,00,000.00 | |
| Hostel Fee Receivable | 20,00,000.00 | |

Carried down 3,82,04,148.00 66,88,167.00



| | | | |
|---------------------------------|--------------|----------------|----------------|
| | Brought down | 3,82,04,148.00 | 66,88,167.00 |
| I.C.Ranagamannar | | 4,95,000.00 | |
| Sanprints Private Ltd | | 48,458.66 | |
| Staff advances | | 49,942.00 | |
| TDS | | 8,09,423.49 | |
| TDS Receivable | | 1,00,732.30 | 3,97,07,704.45 |
| RISE Prakasam: | | | |
| Left\Detained Students | | 11,51,300.00 | |
| Prakasam 19 Batch Fee | | 3,67,200.00 | |
| Prakasam 20 Batch Fee | | 5,95,901.00 | |
| Prakasam 21 Batch Fee | | 11,66,900.00 | |
| Prakasam 22-23 Reimbursement | | 5,42,67,604.00 | |
| Prakasam 22 Batch Fee | | 28,28,210.00 | |
| Prakasam M.Tech Fee | | 6,54,500.00 | |
| B.Govardhan | | 30,000.00 | |
| B.V.Suresh Reddy | | 30,000.00 | |
| E.Akhil | | 20,000.00 | |
| G.Kishore | | 50,000.00 | |
| Hostel Fee Receivable | | 25,00,000.00 | |
| Miracle Instruments | | 4,00,000.00 | |
| San Prints Private Limited | | 3,04,535.12 | |
| Shahul (Sports) | | 6,59,400.00 | |
| Sk.Salman Beebi | | 10,000.00 | |
| TDS | | 18,80,080.64 | |
| TDS Receivable | | 1,12,968.51 | |
| T.Srinivasulu | | 20,000.00 | |
| Staff advances | | 2,57,777.00 | |
| Faculty advances | | 25,00,000.00 | 6,98,06,376.27 |
| RISE - Polytechnic | | | |
| Left\Detained Students | | 35,63,850.00 | |
| Polytech 20 Batch Fee | | 3,71,500.00 | |
| Polytech 21 Batch Fee | | 2,01,500.00 | |
| Polytech 22-23 Reimbursement | | 1,56,27,030.00 | |
| Polytech 22 Batch Fee | | 4,46,350.00 | |
| Hostel Fee Receivable | | 6,02,450.00 | |
| TDS | | 2,732.00 | |
| Staff advances | | 52,498.00 | |
| Faculty advances | | 6,00,000.00 | 2,14,67,910.00 |
| | | Total | 13,76,70,158 |
| SCHEDULE : [7] | | | |
| BALANCE: | | | |
| Cash In Hand - Society | | 1,03,898.00 | |
| Cash In Hand - RISE Gandhi | | 1,18,938.00 | |
| Cash In Hand - RISE Prakasam | | 3,80,540.00 | |
| Cash In Hand - RISE Politechnic | | 1,47,988.00 | 7,51,364.00 |
| RISE Gandhi: | | | |
| UBI-Gandhi-330701010035150 | | 12,05,675.98 | |
| UBI-Gandhi-330701010035252 | | 3,823.99 | |
| UBI-Gandhi-330701010035702 | | 1,68,126.82 | 13,77,626.79 |
| RISE Prakasam: | | | |
| UBI-Prakasam-330701010035149 | | 14,80,067.69 | |
| UBI-Prakasam-330701010035253 | | 3,764.99 | |
| UBI-Prakasam-330701010035627 | | 75,646.00 | |
| Carried down | | 15,59,478.68 | 21,28,990.79 |



UBI-Prakasam-330701010035703

RISE Politechnic:

UBI-Polytech - 330701010035617

UBI-Polytech - 330701010035701

Brought down

15,59,478.68

21,28,990.79

4,18,073.61

19,77,552.29

3,64,184.74

1,67,619.89

5,31,804.63

Total

46,38,347.71



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

SCHEDULE : [4]

FIXED ASSETS

| S.No. | Particulars | Balance as on 01-04-2022 | Additions during the year | Total | Deletions during the year | Balance | Rate of depn. | Depn. for the year | Balance as on 31-03-2023 |
|-------|---------------------------|--------------------------|---------------------------|--------------|---------------------------|--------------|---------------|--------------------|--------------------------|
| 1 | Land | 5,37,84,280 | - | 5,37,84,280 | - | 5,37,84,280 | 0% | - | 5,37,84,280 |
| 2 | Buildings | 30,66,82,623 | 2,02,99,540 | 32,69,82,163 | - | 32,69,82,163 | 0% | - | 32,69,82,163 |
| 3 | Airconditionors | 12,82,293 | - | 12,82,293 | - | 12,82,293 | 15% | 1,92,344 | 10,89,949 |
| 4 | Buses | 49,60,035 | 35,16,907 | 84,76,942 | - | 84,76,942 | 15% | 12,71,541 | 72,05,400 |
| 5 | Canteen Equipment | 8,53,686 | - | 8,53,686 | - | 8,53,686 | 15% | 1,28,053 | 7,25,634 |
| 6 | Fire Protection | 2,84,033 | - | 2,84,033 | - | 2,84,033 | 15% | 42,605 | 2,41,428 |
| 7 | Generator | 3,95,599 | - | 3,95,599 | - | 3,95,599 | 15% | 59,340 | 3,36,259 |
| 8 | Lift | 14,23,055 | - | 14,23,055 | - | 14,23,055 | 15% | 2,13,458 | 12,09,597 |
| 9 | Solar Projects | 82,28,614 | - | 82,28,614 | - | 82,28,614 | 15% | 12,34,292 | 69,94,322 |
| 10 | Water Plant | 1,22,807 | - | 1,22,807 | - | 1,22,807 | 15% | 18,421 | 1,04,386 |
| | RISE - Gandhi | | | | | | | | |
| 1 | Camaras | 2,58,864 | - | 2,58,864 | - | 2,58,864 | 15% | 38,830 | 2,20,034 |
| 2 | Computers | 10,55,530 | 10,74,390 | 21,29,920 | - | 21,29,920 | 40% | 8,51,968 | 12,77,952 |
| 3 | Electricals & Electronics | 50,85,753 | 1,47,000 | 52,32,753 | - | 52,32,753 | 15% | 7,84,913 | 44,47,840 |
| 4 | Furniture & fixtures | 32,53,472 | - | 32,53,472 | - | 32,53,472 | 10% | 3,25,347 | 29,28,125 |
| 5 | Library | 9,51,419 | 64,893 | 10,16,312 | - | 10,16,312 | 15% | 1,52,447 | 8,63,865 |
| 6 | Xerox Machine | 1,41,989 | - | 1,41,989 | - | 1,41,989 | 15% | 21,298 | 1,20,690 |
| | RISE - Prakasam | | | | | | | | |
| 1 | Airconditionors | 42,51,819 | - | 42,51,819 | 2,71,750 | 39,80,069 | 15% | 5,97,010 | 33,83,058 |
| 2 | Bio-gas | 1,23,250 | - | 1,23,250 | - | 1,23,250 | 15% | 18,488 | 1,04,763 |
| 3 | Camaras | 11,01,202 | 19,200 | 11,20,402 | - | 11,20,402 | 15% | 1,68,060 | 9,52,341 |
| 4 | Civil Lab | 9,33,774 | - | 9,33,774 | - | 9,33,774 | 15% | 1,40,066 | 7,93,708 |
| 5 | Computers | 87,49,295 | 27,87,750 | 1,15,37,045 | - | 1,15,37,045 | 40% | 46,14,818 | 69,22,227 |
| 6 | EEE Lab | 4,51,746 | - | 4,51,746 | - | 4,51,746 | 15% | 67,762 | 3,83,984 |
| 7 | Electricals & Electronics | 1,29,04,091 | 6,10,520 | 1,35,14,611 | - | 1,35,14,611 | 15% | 20,27,192 | 1,14,87,420 |

| | | | | | | | | | |
|----|---------------------------|---------------------|--------------------|---------------------|-----------------|---------------------|-----|--------------------|---------------------|
| 8 | Furniture & fixtures | 1,27,26,167 | - | 1,27,26,167 | | 1,27,26,167 | 10% | 12,72,617 | 1,14,53,550 |
| 9 | Library | 11,77,012 | - | 11,77,012 | | 11,77,012 | 15% | 1,76,552 | 10,00,460 |
| 10 | Machanical Lab | 20,37,985 | - | 20,37,985 | | 20,37,985 | 15% | 3,05,698 | 17,32,288 |
| 11 | Xerox Machine | 1,53,821 | 6,20,000 | 7,73,821 | | 7,73,821 | 15% | 1,16,073 | 6,57,748 |
| | RISE - Polytechnic | | | | | | | | |
| 1 | Cameras | | 42,575 | 42,575 | - | 42,575 | 15% | 6,386 | 36,189 |
| 1 | Computers | | 27,87,750 | 27,87,750 | - | 27,87,750 | 40% | 11,15,100 | 16,72,650 |
| 1 | Furniture & fixtures | 22,854 | - | 22,854 | - | 22,854 | 10% | 2,285 | 20,569 |
| 2 | Electricals & Electronics | 14,52,433 | 63,000 | 15,15,433 | - | 15,15,433 | 15% | 2,27,315 | 12,88,118 |
| 3 | Library | 1,32,028 | | 1,32,028 | - | 1,32,028 | 15% | 19,804 | 1,12,224 |
| 4 | Lift | 2,10,184 | - | 2,10,184 | - | 2,10,184 | 15% | 31,528 | 1,78,657 |
| | Total | 43,51,91,713 | 3,20,33,525 | 46,72,25,238 | 2,71,750 | 46,69,53,488 | | 1,62,41,611 | 45,07,11,877 |



RURAL INSTITUTE OF SOCIAL & ECONOMIC EMPOWERMENT, ONGOLE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

| INCOME | Sch. Ref. | Rs. P. |
|------------------------------|-----------|-------------------------------|
| Fees Collections | [8] | 21,17,28,350.00 |
| Other Income | [9] | <u>60,26,882.69</u> |
| Total (1) | | <u><u>21,77,55,232.69</u></u> |
| EXPENDITURE | | |
| Administration & Maintenance | [10] | 5,01,28,900.98 |
| Education | [11] | 15,80,81,031.34 |
| Finance Charges | [12] | 1,19,70,871.90 |
| Depreciation | [3] | <u>1,62,41,610.69</u> |
| Total (2) | | <u><u>23,64,22,414.91</u></u> |
| Deficit | (1) - (2) | (1,86,67,182.22) |

Guntur
21-10-2023
UDIN: 23020129BGZOAG9735
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, 2023

SCHEDULE : [8]

FEES COLLECTIONS:

RISE KRISHNA SAI GANDHI COLLEGE:

| | | |
|--------------------|----------------|----------------|
| B.Tech Fee | 1,13,75,850.00 | |
| Bus fee | 44,81,100.00 | |
| Hostel fee | 1,54,34,550.00 | |
| PT fee | 17,30,000.00 | |
| University fee | 36,62,500.00 | |
| Reimbursement Fees | 3,28,02,000.00 | 6,94,86,000.00 |

RISE KRISHNA SAI PRAKASAM COLLEGE:

| | | |
|--------------------|----------------|-----------------|
| B.Tech Fee | 2,16,24,375.00 | |
| M.Tech Fee | 1,40,000.00 | |
| MBA Fee | 27,36,000.00 | |
| MCA Fee | 37,68,500.00 | |
| Bus fee | 85,63,500.00 | |
| Hostel fee | 2,30,92,950.00 | |
| CS and PT fee | 22,52,000.00 | |
| University fee | 57,35,100.00 | |
| Reimbursement Fees | 5,01,17,650.00 | 11,80,30,075.00 |

RISE KRISHNA SAI POLYTECHNIC:

| | | |
|--------------------|----------------|-----------------|
| Bus fee | 21,14,500.00 | |
| Hostel fee | 61,30,700.00 | |
| Tuition fee | 25,08,075.00 | |
| Reimbursement Fees | 1,34,59,000.00 | 2,42,12,275.00 |
| | Total | 21,17,28,350.00 |

SCHEDULE : [9]

OTHER INCOME:

Rise Gandhi

| | | |
|--------------------------|-------------|--------------|
| Alumni Fee | 87,000.00 | |
| Bank Interest Received | 2,258.00 | |
| Condonation Fee | 4,11,500.00 | |
| Exam Fee | 8,33,575.00 | |
| Insurance | 56,412.00 | |
| Provisional Certificates | 14,160.00 | |
| Student Fine | 1,17,762.00 | |
| TCS Online Exams | 1,36,665.75 | |
| Training Fee | 33,000.00 | |
| Uniform Fee | 3,70,971.00 | 20,63,303.75 |

RISE Prakasam:

| | | |
|--------------------------|--------------|--------------|
| Alumni Fee | 1,60,364.00 | |
| Bank Interest Received | 1,639.13 | |
| Condonation Fee | 6,26,500.00 | |
| Exam Fee | 16,52,661.00 | |
| Insurance | 72,414.00 | |
| Provisional Certificates | 29,860.00 | |
| Student Fine | 1,77,293.00 | |
| TCS Online Exams | 2,84,510.81 | |
| Training Fee | 17,000.00 | |
| Uniform Fee | 5,30,800.00 | 35,53,041.94 |

Carried down

56,16,345.69



Brought down 56,16,345.69

Polytechnic

| | | |
|--------------|--------------|---------------------|
| Exam Fee | 2,78,187.00 | |
| Student fine | 54,700.00 | |
| Uniform fee | 77,650.00 | 4,10,537.00 |
| | Total | 60,26,882.69 |

SCHEDULE : [10]

SOCIETY:

ADMINISTRATION & MAINTENANCE:

| | | |
|--------------------|--------------|-----------------------|
| Bank Charges | | 2,14,903 |
| Buses Maintenance | | 10,97,254 |
| Buses Tollgate | | 7,30,370 |
| Canteen Expenses | | 2,58,55,845 |
| Diesel Oil | | 1,32,66,784 |
| Electrical Charges | | 34,13,884 |
| Insurance | | 19,07,354 |
| Provident Fund | | 36,439 |
| Salaries | | 36,06,068 |
| | Total | 5,01,28,900.98 |

SCHEDULE : [11]

EDUCATION:

RISE - Gandhi:

| | |
|--------------------------------|----------------|
| APHERMC Fee | 40,000.00 |
| AICTE Approval Charges | 55,000.00 |
| British Council English Course | 7,868.00 |
| B.Tech Project Exp | 52,760.00 |
| Bank Charges | 49,179.13 |
| Cell phone Charges | 73,448.00 |
| College Expenses | 1,00,927.00 |
| Eamcet Expenses | 67,922.00 |
| Exams Remuneration | 2,46,244.00 |
| Faculty Welfare | 67,000.00 |
| Gardening | 74,375.00 |
| General | 1,39,034.00 |
| H-Keeping Expenses | 1,12,771.00 |
| Hostel Maintenance | 21,200.00 |
| Employees State Insurance | 42,317.00 |
| Internet Charges | 3,19,983.00 |
| JNTU K Affiliation Fee | 4,53,975.00 |
| JNTUK Clearance Fee | 14,45,250.00 |
| Lab & Electronics Exp | 61,130.00 |
| Library Exp | 51,486.00 |
| Orientation Programme | 9,900.00 |
| Placements | 6,99,761.00 |
| Postage | 1,919.00 |
| Printing & Stationery | 5,82,737.00 |
| Provident Fund | 5,76,636.00 |
| Repairs & Maintenance | 2,94,333.00 |
| Salaries | 3,45,96,760.00 |
| Seminars | 1,14,533.00 |
| Software | 3,00,400.00 |
| Sports Expenses | 27,584.00 |
| Transport | 75,215.00 |

Carried down 4,07,61,647.13



| | | |
|--|--------------|------------------------|
| | Brought down | 4,07,61,647.13 |
| Travelling | | 1,71,965.00 |
| Vehicle Maintenance | | 48,400.00 |
| Xerox & Printers Expenses | | 31,009.00 |
| | | <u>4,10,13,021.13</u> |
| RISE Prakasam: | | |
| Advertisements | | 7,59,170.00 |
| AICTE Approval Charges | | 2,40,000.00 |
| APHERMC Fee | | 1,40,000.00 |
| B.Tech Project Exp | | 69,000.00 |
| Bank Charges | | 68,346.19 |
| British Council English Course | | 1,205.00 |
| Cabin Lift & Single Cylinder Petrol Engine | | 45,970.00 |
| Cellphone Charges | | 93,839.00 |
| College Expenses | | 9,87,818.00 |
| Eamcet Expenses | | 3,53,027.00 |
| ESI | | 75,608.00 |
| Exams Remuneration | | 4,81,558.00 |
| Faculty Welfare | | 1,00,300.00 |
| Gardening | | 1,10,265.00 |
| General | | 2,36,128.00 |
| H-Keeping Material Exp | | 3,49,019.00 |
| Hostel Maintenance | | 66,019.00 |
| Internet Charges | | 7,73,463.00 |
| ISO Charges | | 34,730.00 |
| JNTU K Affiliation Fee | | 13,36,150.00 |
| JNTUK Clearance Fee | | 31,23,150.00 |
| Lab & Electronics Exp | | 4,20,015.00 |
| Library Exp | | 4,47,194.00 |
| MBA/MCA Project Fee | | 24,000.00 |
| Membership Fee | | 1,23,900.00 |
| N.S.S Organasation | | 20,230.00 |
| Naac Exp | | 2,03,809.00 |
| Naac Fee | | 3,33,295.00 |
| NBA Expenses | | 1,36,285.00 |
| Orientation Programme | | 48,292.00 |
| Placements | | 22,34,760.00 |
| Postage | | 4,276.00 |
| Printing & Stationery | | 14,94,503.00 |
| Provident Fund | | 8,61,391.00 |
| Raga Expenses | | 1,03,495.00 |
| Repairs & Maintenance Buildings | | 8,38,531.00 |
| Repairs & Maintenance | | 9,60,286.00 |
| Salaries | | 7,93,82,548.00 |
| Seminars | | 3,42,654.00 |
| Software | | 4,89,990.00 |
| Sports Expenses | | 21,30,782.00 |
| Tags & Id Cards | | 45,968.00 |
| Transport | | 1,71,980.00 |
| Travelling | | 3,95,001.00 |
| Uniforms | | 8,79,983.00 |
| Vehicle Maintenance | | 6,84,630.00 |
| Xerox & Printers Expenses | | 2,31,829.00 |
| | | <u>10,24,54,392.19</u> |



Polytechnic:

| | |
|-------------------------------------|----------------|
| AP-SBTET | 3,26,815.00 |
| AICTE Approval Charges | 55,000.00 |
| Bank Charges | 43,538.02 |
| BRF & Syllabus Book Fee | 70,700.00 |
| Cellphone Charges | 1,719.00 |
| College Expenses | 70,091.00 |
| Commissioner of Technical Education | 2,18,050.00 |
| Employees State Insurance | 7,270.00 |
| Exams Remuneration | 46,373.00 |
| Gardening | 40,175.00 |
| General | 49,520.00 |
| ID Cards | 5,700.00 |
| Insurance | 8,108.00 |
| Internet Charges | 94,937.00 |
| Lab & Electronics Exp | 1,12,581.00 |
| Library Exp | 96,227.00 |
| Poly Fest | 36,695.00 |
| Polycet Expenses | 68,590.00 |
| Postage | 179.00 |
| Printing & Stationery | 3,94,170.00 |
| Provident Fund | 2,60,014.00 |
| Repairs & Maintenance | 1,63,513.00 |
| Salaries | 1,20,08,566.00 |
| Seminars | 15,650.00 |
| Sports Expenses | 54,700.00 |
| Transport | 33,260.00 |
| Travelling | 81,045.00 |
| Uniforms | 1,75,334.00 |
| Vehicle Maintenance | 40,604.00 |
| Xerox & Printers Expenses | 34,494.00 |

Total 1,46,13,618.02

Grand Total 15,80,81,031.34

SCHEDULE : [12]**FINANCE CHARGES:**

| | |
|---------------|---------------------------|
| Bank Interest | 1,16,89,434.90 |
| Interest | 2,81,437.00 |
| Total | <u><u>1,19,70,872</u></u> |

