

**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  
**2020-21**

PAN	AAATR6289E		
Name	RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY		
Address	POST BOX. NO.14,,, Madanapalle, CHITTOOR, ANDHRA PRADESH, 517325		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	215605591150121

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	377773	
	(+)Tax Payable /(-)Refundable (6-7)	8	-377770	
	Dividend Distribution Tax details	Dividend Tax Payable	9	0
		Interest Payable	10	0
		Total Dividend tax and interest payable	11	0
		Taxes Paid	12	0
		(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
		Additional Tax payable u/s 115TD	15	0
		Interest payable u/s 115TE	16	0
		Additional Tax and interest payable	17	0
		Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0	

Income Tax Return submitted electronically on 15-01-2021 20:40:42 from IP address 49.37.159.83 and verified by  
N VIJAYABHASKAR CHOUDARY

having PAN ADNPN8447L on 15-01-2021 20:40:42 from IP address 49.37.159.83 using

Digital Signature Certificate (DSC).

DSC details: 17953718CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## COMPUTATION OF INCOME

NAME OF THE ASSESSEE	RATAKONDA RANGA REDDY	
ADDRESS	EDUCATIONAL ACADEMY POST BOX NO : 14, ANGALLU MADANAPALLE - 517 325	
DATE OF INCORPORATION	No. 494 / 1997 Dt. 29/9/1997	
REGISTRATION NO. U/S 12 A OF IT ACT	H.Qrs.No.I(70)TPT/99-2000 dated 19.12.2000	
STATUS	TRUST - SOCIETY	
SOURCE OF INCOME	EDUCATIONAL INSTITUTIONS	
BANK A/C NO	VIJAYA BANK	MADANAPALLE
PAN NO	S.B. A/C 406501010005036 AAATR6289E aaatr6289e29091997	
TAN NO	HYDR02544D	
PHONE NO.	08571 280255/9160020772	
Email Id	<a href="mailto:admin@mits.ac.in">admin@mits.ac.in</a>	
UDIN NO	<a href="https://udin.gov.in/21022345AAAABH6362">21022345AAAABH6362</a>	
ACCOUNTING YEAR	2019-20	
ASSESSMENT YEAR	2020-21	

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### INCOME FROM RUNNING EDUCATIONAL INSTITUTION

Gross receipts for the year	52,99,92,060
85% of the above amount to be spent during the year	45,04,93,251

Revenue Expenditure for the year	48,02,94,006	
Less : Depreciation of MITS - College	1,62,44,885	
Less : Depreciation of RRR - Trust	2,53,71,702	
Less : Loss on Sale of Vehicle	1,24,106	
Net Revenue Expenditure Incurred	43,85,53,312	
Capital Expenditure for the year	4,25,50,931	
		48,11,04,243

Total Amount spent during the year

As the amount spent is more than 85% of gross receipts,  
entire amount is exempt from tax u/s 11

Taxable Income

Tax Deducted at Source	TAN No.	3,571
AP SOUTHERN POWER DISTRIB	HYDA03360A	7,947
COMMISSIONER MADANAPALLE MUNICIPALITY	HYDC01990C	17,165
INDIAN BANK	HYDI00894F	27,254
INDIAN BANK	HYDI01332C	57,427
BANK OF BARODA	MUMB12108F	12,188
BANK OF BARODA	MUMB21345C	26,934
HDFC BANK LIMITED	MUMH03189E	27,019
SANPRINTS PRIVATE LIMITED	MUMS43851D	80,729
STATE BANK OF INDIA	MUMS86159D	-
Tax Collected at Source		10,000
NAVNIT MOTORS PRIVATE LIMITED	MUMN09527A	1,07,540
VARUN MOTORS PRIVATE LIMITED	VPNV00142C	-
		3,77,774

**Total Taxes paid**  
**Refund Due**

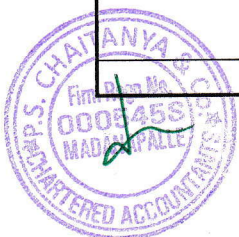
**3,77,774**  
**3,77,774**



**MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE  
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY  
ANGALLU, MADANAPALLE**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES OF CASH &amp; BANK</b>		<b>CLOSING BALANCES OF CASH AND BANK</b>	
Cash In hand	2,72,608	Cash in hand	1,78,312
Cash at Banks	48,14,521	Cash at Banks	53,05,106
<b>CAPITAL FUND ACCOUNT</b>		<b>CAPITAL FUND ACCOUNT</b>	
RRR Educational Academy	6,81,17,285	RRR Educational Academy	8,01,59,393
		Building Construction to be Tr.to Trust a/c	2,29,37,312
<b>SECURED LOANS WITH BANKS</b>		<b>SECURED LOANS WITH BANKS</b>	
OD with HDFC Bank		OD with HDFC Bank	1,31,71,801
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	
Unsecured loans	6,88,00,248	Unsecured loans	2,16,50,000
Current Liabilities	8,78,72,261	Current Liabilities	10,92,81,759
Provisions for Staff Salaries & Benefits	3,02,45,537	Provisions for Staff Salaries & Benefits	15,21,66,468
Provisions for Expenses	2,31,520	Provisions for Expenses	6,81,842
Outstanding Bills payable		Outstanding Bills payable	7,18,726
Income Tax deducted at source	3,08,05,982	Income Tax deducted at source	2,07,60,948
Examination Section Account	1,17,61,380	Examination Section Account	65,40,207
<b>GRANT ACCOUNTS</b>		<b>GRANT ACCOUNTS</b>	
R&D GRANTS RECEIVED	2,66,79,891	R&D GRANTS SPENT	2,82,42,948
TEQUIP GRANTS RECEIVED	94,85,456	TEQUIP GRANTS SPENT	82,96,060
APSSDC GRANT RECEIVED	5,34,270	APSSDC GRANT SPENT	5,29,835
<b>FIXED ASSETS</b>		<b>FIXED ASSETS</b>	
Depreciation & Amortization	1,62,44,885	Acquired during the year	91,83,811
<b>CURRENT ASSETS</b>		<b>CURRENT ASSETS</b>	
Advances to Others	2,53,18,000	Advances to Others	2,51,63,490
Advances to Staff	90,09,725	Advances to Staff	1,00,67,122
Deposits with Banks	17,36,80,659	Deposits with Banks	12,51,69,136
Deposits with others		Deposits with others	2,03,400
Other Recoverables	2,70,149	Other Recoverables	2,70,149
Others		Others	8,01,843
<b>INCOMES</b>		<b>EXPENDITURES</b>	
<b>FEE COLLECTIONS</b>		Administration expenses	-
B.Tech Tutuon Fee Collection	32,96,13,111	DEPARTMENTAL EXPENSES	19,37,938
Diploma Fee Collection	1,200	Depreciation on Assets	1,62,44,885
MBA Tutuon Fee collection	1,76,09,157	Salaries & Wages	36,93,41,773
MCA Tutuon Fee collection	72,44,027	Vehicle Maintenance	98,75,887
M.Tech Tutuon Fee Collection	66,13,383	College Operating Expenses	56,10,905
P.hd. Fee Collection	50,000	Communication and Correspondence	41,52,084
		Finance Charges	11,60,804
<b>OTHER COLLECTIONS</b>		JNTU Fee and other payments	1,18,37,300
NBA Fees	85,23,000	Membership and other Fee	13,41,502
Registration Fees	4,47,658	National Festivals, Events and Celebrations	26,49,515
Special Fees	2,93,54,450	Power and Fuel	42,74,462
		Printing Stationery and Consumables	28,73,663
<b>OTHER INCOME</b>		Professional Charges and Consultancy	29,71,819
Interest income	22,73,143	Promotion and Publicity Expenses	31,62,776
Misellneous income	5,98,243	Rent, Rates and Taxes	12,72,561
Transport charges from staff	14,06,000	Repairs and Maintenance	41,38,102
LOP of staff	39,23,235	Research and Development Expenses	86,117
Other Income	7,57,628	Social Service Activities	(8,50,000)
		Staff and Students welfare Expenses	47,08,180
Provisions Written back	12,14,97,461	Teqip Expenses	9,90,000
		Training and Placement Expenses	19,99,380
		Travel Boarding and Lodging	27,96,752
<b>TOTAL</b>	<b>1,09,40,56,073</b>	<b>TOTAL</b>	<b>1,09,40,56,073</b>



For **P.S.CHAITANYA & Co.,**  
Chartered Accountants  
Firm Reg. No. 0005455

**P.S.CHAITANYA** Proprietor  
Membership No. 022345

**MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE**  
**A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY**  
**ANGALLU, MADANAPALLE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20**

EXPENDITURE	2019-20	INCOME	2019-20
<b>EXPENDITURES</b>		<b>INCOMES</b>	
Administration expenses		<b>FEE COLLECTIONS</b>	
<b>DEPARTMENTAL EXPENSES</b>	19,37,938	B.Tech Fee Collection	32,96,13,111
Depreciation on Assets	1,62,44,885	Diploma Fee Collection	1,200
Salaries & Wages	36,93,41,773	MBA Fee collection	1,76,09,157
Vehicle Maintenance	98,75,887	MCA Fee collection	72,44,027
College Operating Expenses	56,10,905	M.Tech Fee Collection	66,13,383
Communication and Correspondence	41,52,084	P.hd. Fee Collection	50,000
Finance Charges	11,60,804		
JNTU Fee and other payments	1,18,37,300	<b>OTHER COLLECTIONS</b>	
Membership and other Fee	13,41,502	NBA Fees	85,23,000
National Festivals, Events and Celebrations	26,49,515	Registration Fees	4,47,658
Power and Fuel	42,74,462	Special Fees	2,93,54,450
Printing Stationery and Consumables	28,73,663		
Professional Charges and Consultancy	29,71,819	<b>OTHER INCOME</b>	
Promotion and Publicity Expenses	31,62,776	Interest income	22,73,143
Rent, Rates and Taxes	12,72,561	Misellneous income	5,98,243
Repairs and Maintenance	41,38,102	Transport charges from staff	14,06,000
Research and Development Expenses	86,117	LOP of staff	39,23,235
Social Service Activities	(8,50,000)	Other Income	7,57,628
Staff and Students welfare Expenses	47,08,180		
Teqip Expenses	9,90,000	Provisions Written back	12,14,97,461
Training and Placement Expenses	19,99,380		
Travel Boarding and Lodging	27,96,752		
Excess of Income over Expenditure	7,73,35,290		
<b>TOTAL</b>	<b>52,99,11,696</b>	<b>TOTAL</b>	<b>52,99,11,696</b>



For **P.S.CHAITANYA & Co.,**  
Chartered Accountants  
Firm Reg. No. 000545 S  
**P.S.CHAITANYA** Proprietor  
Membership No. 022343

**MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE**  
**A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY**  
**ANGALLU, MADANAPALLE**  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	2019-20	ASSETS	2019-20
		<b>FIXED ASSETS</b>	
		Opening Balance	8,50,67,260
		Additions during the year	91,83,811
		Total	<b>9,42,51,071</b>
		Less: Depreciation	1,62,44,885
		Net WDV of Fixed Assets	7,80,06,186
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Unsecured loans	4,71,50,248	R.R.R Educational Academy	7,91,43,861
Current Liabilities	8,54,58,259	Advances to Others	1,68,25,949
Provisions for Staff Salaries	7,56,88,249	Advances to Staff	80,01,535
Provisions for Expenses	1,03,32,552	Deposits with Banks	4,75,972
Outstanding Bills payable	23,03,106	Deposits with others	10,21,310
Sub Total		Other Recoverables	4,40,68,475
	<b>22,09,32,414</b>	Sub Total	14,95,37,102
		Cash and Bank Balances	
		Cash on hand	1,78,312
		Cash at Banks	14,10,815
		Sub Total	15,89,127
<b>Grant Accounts</b>		<b>Grant Accounts</b>	
R&D Grants Received		Ind. Bk. FD No. 6369935283	-
Opening Balance	1,30,38,436	Ind. Bk. FD No. 6369937111	-
Add: Grants Received	1,01,64,079	Ind. Bk. CA No. 6178349863	3,70,066
Add: Interest on FD's of R&D	2,11,596	TDS on FD's Interest	93,021
Add: Surplus from Activities	3,37,332	SBI Cons A/c.35426987390	1,62,918
Add: contribution from college		R & D Assets	12,62,663
	<b>2,37,51,443</b>	Sweep A/c with indian bank	63,63,215
Less: Grants Spent	1,54,99,560		<b>82,51,883</b>
	<b>82,51,883</b>		
<b>TEQIP Account</b>		<b>TEQIP Account</b>	
Opening Balance	19,38,018	TEQIP SBH SB 62214158215	5,38,679
Add: Receipts during year	32,404	TEQIP Deposit	25,00,000
Add: FD matured and received	49,53,052	TEQIP Corpus Fund	7,781
	<b>69,23,474</b>	TEQIP Faculty development Fu	497
Less: Payments during year	37,96,060	TEQIP Equip. repl. Fund	8,307
	<b>31,27,414</b>	TEQIP Maintenance Fund	8,307
		TDS on FD's Interest	63,843
			<b>31,27,414</b>
<b>APSSDC GRANT</b>		<b>APSSDC GRANT</b>	
OPENING BALANCE	1,64,942		
Add: Receipts during year	5,34,270	MITS SDI CENTRE	
	6,99,212	A/C NO. 37891033979	1,69,377
Less: Payments during year	5,29,835		<b>1,69,377</b>
	<b>1,69,377</b>		
<b>Examination Section</b>		<b>Examination Section</b>	
Opening Balance	56,07,186	Indian Bank CA 6302916868	18,35,832
Add: Receipts during year	1,17,61,380	SBI CA 34840635862	7,19,584
	1,73,68,566	SBI SB 11544968380	72,943
Less: Payments during year	65,40,207		<b>26,28,359</b>
	<b>1,08,28,359</b>		
<b>TOTAL</b>		<b>TOTAL</b>	<b>24,33,09,447</b>
	<b>24,33,09,447</b>		<b>24,33,09,447</b>



For **P.S. CHAITANYA & Co.,**  
Chartered Accountants  
Firm Regn. No. 000545 S  
**P.S. CHAITANYA** Proprietor  
Membership No. 022345

**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2020**

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
<b>Furniture &amp; Fittings</b>							
Aluminium Partitions	28,17,446	55,662		28,73,108	10%	2,87,311	25,85,797
Brass vinayaka idol	2,05,000			2,05,000	0%	-	2,05,000
Drawing Boards	43,990			43,990	10%	4,399	39,591
Electric Cabling	31,76,320			31,76,320	10%	3,17,632	28,58,688
Electric Fans	7,26,221			7,26,221	10%	72,622	6,53,599
Electrical Fittings	32,41,914	3,16,641	68,821	36,27,376	10%	3,59,297	32,68,079
Fax Machine	16,397			16,397	10%	1,640	14,757
Fire Extinguisher	21,80,991	43,365		22,24,356	10%	2,22,436	20,01,920
Furniture	1,02,18,023	13,64,020	24,093	1,16,06,136	10%	11,59,409	1,04,46,727
Glass Chalk Boards	3,42,079			3,42,079	10%	34,208	3,07,871
Godrej Safe	26,814			26,814	10%	2,681	24,132
Intercom System	1,85,775		6,24,928	1,85,775	10%	18,577	1,67,197
Library Furniture	9,83,782			16,08,710	10%	1,29,625	14,79,085
Plastic moulded chairs	4,86,263			4,86,263	10%	48,626	4,37,637
Racks & Pannels	9,509			9,509	10%	951	8,558
Sanitary Vending Machine	1,00,940			1,00,940	10%	10,094	90,846
Stabilizer	8,748			8,748	10%	875	7,873
Storewells	8,047			8,047	10%	805	7,242
Tools & Equipment	28,366			28,366	10%	2,837	25,530
Two Tier cots	5,99,207			5,99,207	10%	59,921	5,39,286
Vacum Cleaner	7,898			7,898	10%	790	7,108
Water Cooler	8,63,575			8,63,575	10%	86,358	7,77,218
Water Tank	1,06,225			1,06,225	10%	10,622	95,602
<b>SUB TOTAL</b>	<b>2,63,83,528</b>	<b>17,79,688</b>	<b>7,17,842</b>	<b>2,88,81,058</b>		<b>28,31,714</b>	<b>2,60,49,345</b>



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2020**

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
<b>PLANT, MACHINERY &amp; VEHICLES</b>							
12.5 HP Pumpset for Borewell	1,82,546			1,82,546	15%	27,382	1,55,164
Air Conditioners	49,48,390	20,40,326		69,88,716	15%	10,48,307	59,40,409
Bio Metric Systems	9,67,004			9,67,004	15%	1,45,051	8,21,953
Bio Technology Lab Equipment	2,05,938			2,05,938	15%	30,891	1,75,048
Builder Hoist& Trolley	55,841			55,841	15%	8,376	47,465
Boiler	24,088			24,088	15%	3,613	20,475
CC TV Cameras	13,03,361	12,500	28,120	13,43,981	15%	1,99,488	11,44,493
Chemistry Lab Equipment	8,00,352			8,00,352	15%	1,20,053	6,80,299
Civil Lab Equipment	55,54,274	42,072	44,677	56,41,023	15%	8,42,803	47,98,221
CSE Lab Equipment	16,59,684			16,59,684	15%	2,48,953	14,10,732
Counting Machine	7,512	46,020		53,532	15%	8,030	45,502
Digital Library	2,22,240			2,22,240	15%	33,336	1,88,904
ECE Lab Equipment	26,91,397	4,49,654	4,41,372	35,82,423	15%	5,04,261	30,78,163
EEE Lab Equipment	10,75,290	550	2,02,020	12,77,860	15%	1,76,527	11,01,332
LCD Projector	32,06,237			32,06,237	15%	4,80,936	27,25,301
Generator -1	9,188			9,188	15%	1,378	7,810
Generator -2	2,95,860			2,95,860	15%	44,379	2,51,481
Generators	9,94,308			9,94,308	15%	1,49,146	8,45,162
Generator - [ welding ]	24,359			24,359	15%	3,654	20,705
Gym Material	3,52,077	74,237		4,26,314	15%	63,947	3,62,367
Gestetner	4,957			4,957	15%	744	4,214
Honda Shine Bike	32,678			32,678	15%	4,902	27,776
Hero DLX bike	46,121			46,121	15%	6,918	39,203
Internet Equipment	1,70,853	23,600		1,94,453	15%	29,168	1,65,285
Kitchen Material	9,35,588			9,35,588	15%	1,40,338	7,95,250
Mechanical Lab Equipment	15,76,786	6,56,189	1,05,903	23,38,878	15%	3,42,889	19,95,989
Mechanical Lab SW Purchase	1,15,408			1,15,408	15%	17,311	98,097
Mobiles & Accessories	16,80,501	3,80,872	36,240	20,97,613	15%	3,11,924	17,85,689
Networking Equipment	41,29,286			41,29,286	15%	6,19,393	35,09,893
Office Equipment	2,39,618			2,39,618	15%	35,943	2,03,675
Physics Lab Equipment	10,59,065	1,07,361		11,66,426	15%	1,74,964	9,91,462
Solar Power Plant	48,29,357			48,29,357	15%	7,24,403.50	41,04,953
Solar Water heaters	49,130			49,130	15%	7,370	41,761
Sound Systems	5,58,032			5,58,032	15%	83,705	4,74,328
Suzuki Access- 125 Bike	24,412			24,412	15%	3,662	20,750
TVS Star City Bike	6,421			6,421	15%	963	5,458
Television	3,40,396			3,40,396	15%	51,059	2,89,337
UPS & Batteries	36,06,950	10,50,680	3,75,000	50,32,630	15%	7,26,770	43,05,861
Workshop material	1,09,148	13,707		1,22,855	15%	18,428	1,04,427
Xerox Machine	2,81,217			2,81,217	15%	42,183	2,39,035
<b>SUB TOTAL</b>	<b>4,43,75,875</b>	<b>48,97,768</b>	<b>12,33,332</b>	<b>5,05,06,975</b>		<b>74,83,546</b>	<b>4,30,23,429</b>
<b>COMPUTERS &amp; SOFTWARE</b>							
Computers	1,00,54,397		77,949	1,01,32,346	40%	40,37,349	60,94,997
Compuer Lab Equipment	14,15,382			14,15,382	40%	5,66,153	8,49,229
Library Books	5,00,990			5,00,990	40%	2,00,396	3,00,594
Software Account	23,37,088	4,77,232		28,14,320	40%	11,25,728	16,88,592
<b>SUB TOTAL</b>	<b>1,43,07,857</b>	<b>4,77,232</b>	<b>77,949</b>	<b>1,48,63,038</b>		<b>59,29,625</b>	<b>89,33,412</b>
<b>GRAND TOTAL</b>	<b>8,50,67,260</b>	<b>71,54,688</b>	<b>20,29,123</b>	<b>9,42,51,071</b>		<b>1,62,44,885</b>	<b>7,80,06,186</b>



**RATAKONDA RANGA REDDY EDUCATION ACADEMY  
ANGALLU, MADANAPALLE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20**

EXPENDITURE	2019-20	INCOME	2019-20
<b>EXPENDITURES</b>		<b>INCOMES</b>	
Depreciation on Fixed Assets	2,53,71,702	Surplus from MITS	7,73,35,290
Finance Charges for Vehicles	22,21,792	Interest on SB Account	16,828
Bank charges		Interest on IT Refund	63,537
Loss on sale of vehicles	1,24,106		
Excess of Income over Expenditure	4,96,98,054		
<b>TOTAL</b>	<b>7,74,15,655</b>	<b>TOTAL</b>	<b>7,74,15,655</b>



For **P.S. CHAITANYA & Co.,**  
Chartered Accountants  
Firm Regd. No. 000545 S  
*[Signature]*  
**P.S. CHAITANYA** Proprietor  
Membership No. 022345



**RATAKONDA RANGA REDDY EDUCATION ACADEMY**  
**ANGALLU, MADANAPALLE**  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		2019-20	ASSETS		2019-20
<b>CAPITAL FUND ACCOUNT</b>			<b>FIXED ASSETS</b>		
CORPUS FUND	92,14,500		Opening Balance	21,12,18,606	
<b>GENERAL FUND ACCOUNT</b>			Additions during the year	3,36,91,227	
Opening Balance	6,57,89,314		Total	24,49,09,833	
Add: Current year surplus	4,96,98,054		Less: Depreciation	2,53,71,702	
Closing Balance	11,54,87,368		Less: Sold during Year	3,24,107	
<b>SETTLORS ACCOUNT</b>	7,812	<b>12,47,09,680</b>	Net WDV of Fixed Assets		<b>21,92,14,024</b>
<b>SECURED LOANS</b>			<b>CURRENT ASSETS</b>		
BANK loans on Vehicles			Finance Charges on		
Indigo Car - AP03BJ6679			Fortuner Car-AP03BC3699	1,22,875	
Innova Car - AP03BJ7399			BUS NO. AP39TB6129	2,99,532	
Nissan Micra - AP03BQ4788			BUS NO. AP39TB6579	2,99,532	
Duster - AP03BQ4599	1,21,812		BUS NO. AP39TB7349	2,99,532	
Honda City - KN03NB4599	5,15,809		BUS NO. AP39TB8379	2,99,532	
Innova Car - AP03BW0799	1,15,398		BUS NO. AP39TB8559	2,99,532	
New Bus No. AP03TE7238	1,95,320		Honda City - KN03NB4599	2,15,863	
New Bus No. AP03TE7240	1,95,320		Innova Car - AP03BW0799	3,373	
New Bus No. AP03TE7241	1,95,320		New Bus No. AP03TE7238	5,016	
New Bus No. AP03TE7242	1,95,320		New Bus No. AP03TE7240	5,017	
New Bus No. AP03TE7243	1,95,320		New Bus No. AP03TE7241	5,017	
BUS NO. AP03TK2889	16,31,112		BUS NO. AP03TK2889	1,80,460	
BUS NO. AP03TK3499	16,31,112		BUS NO. AP03TK3499	1,80,460	
BUS NO. AP39TB6129	21,03,480		BUS NO. AP03TK3555	1,80,460	
BUS NO. AP39TB6579	21,03,480		New Bus No. AP03TE7242	5,017	
BUS NO. AP39TB7349	21,03,480		New Bus No. AP03TE7243	5,017	
BUS NO. AP39TB8379	21,03,480		Duster - AP03BQ4599	3,558	
BUS NO. AP39TB8559	21,03,480		Swift - AP03BQ5799	3,738	
BUS NO. AP03TK3555	16,31,112				<b>24,13,532</b>
Swift - AP03BQ5799	1,12,196		Loans & Advances		1,20,000
Tractor - AP03TE2779			Old Campus Deposit Receivable		15,00,000
Vij bank loan on AP03CC4545	6,13,609				90,844
Vij bank loan on AP03CC0369	6,13,609		TDS for 2016-17		9,18,053
Vij bank loan on AP03BW9459	6,13,609		TDS for 2018-19		74,412
Vij bank loan on AP03BW9549	6,13,609		TCS for 2018-19		1,17,539
Vij bank loan on AP03BW9599	6,17,918		TCS for 2019-20		2,60,233
Vij bank loan on New Fortuner	18,00,660		TDS for 2019-20		
Sub Total		<b>2,21,25,565</b>			
<b>CURRENT LIABILITIES</b>			<b>Cash at Bank</b>		
Madanapalle Institute of Technology & Sceince a/c		<b>7,91,43,861</b>	Vijaya Bank , Madanapalle S.B. A/c : 406501010005036		12,70,468
<b>TOTAL</b>		<b>22,59,79,106</b>	<b>TOTAL</b>		<b>22,59,79,106</b>



For **P.S. CHAITANYA & Co.,**  
Chartered Accountants  
Firm Regn. No. 0005455  
**P.S. CHAITANYA** Proprietor  
Membership No. 022345

**RRR EDUCATIONAL ACADEMY**

ANGALLU, MADANAPALLE

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2020**

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
<b>LAND</b>							
LAND AT ANGALLU	65,49,376			65,49,376		-	65,49,376
LAND AT NIMMANAPALLE	4,85,150			4,85,150		-	4,85,150
LAND AT RISHIVALLEY	26,61,718			26,61,718		-	26,61,718
LAND	3,62,130			3,62,130		-	3,62,130
GARDENING & DEVELOPMENT	19,92,355			19,92,355		-	19,92,355
<b>SUB TOTAL</b>	<b>1,20,50,729</b>	-	-	<b>1,20,50,729</b>	-	-	<b>1,20,50,729</b>
<b>BUILDINGS</b>							
COLLEGE BUILDINGS	16,41,75,678	1,98,79,354	30,57,958	18,71,12,990	10%	1,85,58,401	16,85,54,589
<b>SUB TOTAL</b>	<b>16,41,75,678</b>	<b>1,98,79,354</b>	<b>30,57,958</b>	<b>18,71,12,990</b>	<b>0</b>	<b>1,85,58,401</b>	<b>16,85,54,589</b>
<b>VEHICLES</b>							
Toyota Innova car No. AP03CC0369	12,15,501			12,15,501	15%	1,82,325	10,33,176
Toyota Innova car No. AP03CC4545	12,15,330			12,15,330	15%	1,82,300	10,33,031
Toyota Innova car No. AP03BW9459	13,62,978			13,62,978	15%	2,04,447	11,58,531
Toyota Innova car No. AP03BW9549	12,59,122			12,59,122	15%	1,88,868	10,70,254
Toyota Innova car No. AP03BW9599	12,59,122			12,59,122	15%	1,88,868	10,70,254
Toyota Fortuner	28,46,403			28,46,403	15%	4,26,960	24,19,442
Ashok Leyland Bus No. AP03TE7238	15,15,793			15,15,793	15%	2,27,369	12,88,424
Ashok Leyland Bus No. AP03TE7240	15,15,793			15,15,793	15%	2,27,369	12,88,424
Ashok Leyland Bus No. AP03TE7241	15,15,793			15,15,793	15%	2,27,369	12,88,424
Ashok Leyland Bus No. AP03TE7242	15,15,793			15,15,793	15%	2,27,369	12,88,424
Ashok Leyland Bus No. AP03TE7243	15,15,793			15,15,793	15%	2,27,369	12,88,424
ASHOK LEYLAND BUS-AP03TC9179	7,96,229			7,96,229	15%	1,19,434	6,76,795
ASHOK LEYLAND BUS - AP03TC9289	7,96,229			7,96,229	15%	1,19,434	6,76,795
ASHOK LEYLAND BUS-AP03TC9855	7,96,229			7,96,229	15%	1,19,434	6,76,795
ASHOK LEYLAND BUS -AP03TC9945	7,96,229			7,96,229	15%	1,19,434	6,76,795
ASHOK LEYLAND BUS -AP03TC9936	7,96,229			7,96,229	15%	1,19,434	6,76,795
BHARATBENZ BUS AP03TB6579		21,50,783		21,50,783	15%	3,22,617	18,28,166
BHARATBENZ BUS AP03TB7349		21,50,783		21,50,783	15%	3,22,617	18,28,166
BHARATBENZ BUS AP03TB8379		21,50,783		21,50,783	15%	3,22,617	18,28,166
BHARATBENZ BUS AP03TB8559		21,50,783		21,50,783	15%	3,22,617	18,28,166
BHARATBENZ BUS AP03TB6129		21,50,783		21,50,783	15%	3,22,617	18,28,166
BOLERO JEEP- AP03H3499	58,166			58,166	15%	8,725	49,441
CEMENT CONCRETE MIXER	8,899			8,899	15%	1,335	7,564
FORD ENDEAVOUR-AP03AE4599	3,33,867			3,33,867	15%	50,080	2,83,787
Ford Icon Car-AP03AE7799	1,03,358	(1,03,358)		0	15%	0	0
FORTUNER -AP03AQ4599	4,55,130			4,55,130	15%	68,270	3,86,861
Furtuner - AP03BC3699	9,30,296			9,30,296	15%	1,39,544	7,90,751
HERO HONDA SLENDER-KA01Y3499	4,696			4,696	15%	704	3,992
Honda City KNO3NB4599	10,71,327			10,71,327	15%	1,60,699	9,10,628
INDIGO VEHICLE - AP03BJ6679	3,47,040			3,47,040	15%	52,056	2,94,984
INNOVA CAR - AP03AE0799	2,20,749	(2,20,749)		0	15%	0	0
INNOVA CAR - AP03AE3499	1,72,424			1,72,424	15%	25,864	1,46,560
INNOVA VEHICLE - AP03BJ7399	8,73,754			8,73,754	15%	1,31,063	7,42,691
Maruthi Ertiga, AP03BW4599	6,85,839			6,85,839	15%	1,02,876	5,82,963
Maruthi Omni - AP03BC6097	1,28,720			1,28,720	15%	19,308	1,09,412
Maruthi Van - AP03BC6101	1,35,086			1,35,086	15%	20,263	1,14,823
Nissan Micra AP03 BQ 4788	4,75,131			4,75,131	15%	71,270	4,03,862
Renault Duster AP03BQ4599	6,56,750			6,56,750	15%	98,512	5,58,237
Swaraj Mazda-AP03U7991	82,554			82,554	15%	12,383	70,171
Swaraj Mazda-AP03U7993	82,554			82,554	15%	12,383	70,171
Swift DZire AP03BQ5799	5,36,602			5,36,602	15%	80,490	4,56,112
Toyota Innova AP03BW0799	9,90,694			9,90,694	15%	1,48,604	8,42,090
TRACTOR-AP03H7929	34,433			34,433	15%	5,165	29,268
Tractor AP03TE2779	3,67,851			3,67,851	15%	55,178	3,12,673
TRACTOR TRAILER-AP03H7930	8,736			8,736	15%	1,310	7,425
BUS NO. AP03TK2889	18,36,326			18,36,326	15%	2,75,449	15,60,877
BUS NO. AP03TK3499	18,36,326			18,36,326	15%	2,75,449	15,60,877
BUS NO. AP03TK3555	18,36,326			18,36,326	15%	2,75,449	15,60,877
<b>SUB TOTAL</b>	<b>3,49,92,200</b>	<b>1,04,29,808</b>	-	<b>4,54,22,008</b>		<b>68,13,301</b>	<b>3,86,08,707</b>
<b>GRAND TOTAL</b>	<b>21,12,18,606</b>	<b>3,03,09,162</b>	<b>30,57,958</b>	<b>24,45,85,727</b>		<b>2,53,71,702</b>	<b>21,92,14,025</b>



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

We have examined the balance sheet of **RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY, AAATR6289E** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.



Place **MADANAPALL**

E

Date **04/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

For **P.S. CHAITANYA & Co.,**  
Chartered Accountants  
Firm Regn. No. 000545 S

**P.S. CHAITANYA** Proprietor  
M No. **P.S. CHAITANYA 345**

**022345**

**0000545S**

**14-352 B, NADELLA NARAPP  
A STREET, MADANAPALLE**

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 ( ₹ )	481104243
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 48887818
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	No
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	No

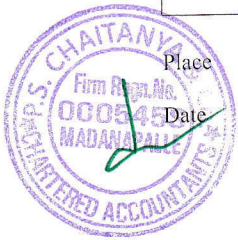
it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					



Place  
Date

MADANAPALL  
E  
04/01/2021

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

For P.S. CHAITANYA & CO.,  
Chartered Accountants  
Firm Regn. No. 000545 S

P.S. CHAITANYA Proprietor  
Membership No. 022345

P.S. CHAITANYA  
022345  
0000545S  
14-352 B, NADELLA NARAPP  
A STREET, MADANAPALLE

Form Filing Details	
Revision/Original	Original