

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	AAATR6289E		
Name	RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY		
Address	POST BOX. NO.14 , Madanapalle , CHITTOOR , Madanapalle H.O , 02-Andhra Pradesh , 91-India , 517325		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	158383850110222

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		35,642
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 35,640
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 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

This return has been digitally signed by VIJAYABHASKAR CHOUDARY NADELLA in the capacity of having PAN ADNPN8447L from IP address 10.1.213.135 on 11-02-2022 12:27:54

DSC Sl. No. & Issuer 4955964 & 7255513033214994335CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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AAATR6289E0715838385011022211H4387BC2C61FCD0561E465772C295CC5E4161C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	AAATR6289E		
Name	RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY		
Address	POST BOX. NO.14 , Madanapalle , CHITTOOR , Madanapalle H.O , 02-Andhra Pradesh , 91-India , 517325		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)- Revised - Return revised after filing original return	e-Filing Acknowledgement Number	158663660110222

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	35,642
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 35,640
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
(+)Tax Payable /(-)Refundable (11-12)		12	0
Accreted Income as per section 115TD		13	0
Additional Tax payable u/s 115TD		14	0
Interest payable u/s 115TE		15	0
Additional Tax and interest payable		16	0
Tax and interest paid		17	0
(+)Tax Payable /(-)Refundable (17-18)		18	0
		19	0

This return has been digitally signed by VIJAYABHASKAR CHOUDARY NADELLA in the capacity of having PAN ADNPN8447L from IP address 10.1.122.226 on 11-02-2022 12:53:57

DSC Sl. No. & Issuer 4955964 & 7255513033214994335CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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AAATR6289E0715866366011022297EB375C75DB54D1FBB83FC62A898623F801D66

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME

NAME OF THE ASSESSEE ADDRESS DATE OF INCORPORATION REGISTRATION NO. U/S 12 A OF IT ACT STATUS SOURCE OF INCOME BANK A/C NO PAN NO TAN NO PHONE NO. Email Id ACCOUNTING YEAR ASSESSMENT YEAR	RATAKONDA RANGA REDDY EDUCATIONAL ACADEMY POST BOX NO : 14, ANGALLU MADANAPALLE - 517 325 No. 494 / 1997 Dt. 29/9/1997 H.Qrs.No.I(70)TPT/99-2000 dated 19.12.2000 TRUST - SOCIETY EDUCATIONAL INSTITUTIONS VIJAYA BANK S.B. A/C 406501010005036 AAATR6289E aaatr6289e29091997 HYDR02544D 08571 280255/9160020772 admin@mits.ac.in 2020-21 2021-22 *****
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MADANAPALLE

INCOME FROM RUNNING EDUCATIONAL INSTITUTION

Gross receipts for the year		47,07,64,909
85% of the above amount to be spent during the year		40,01,50,173
Revenue Expenditure for the year	43,52,23,330	
Less : Depreciation of MITS - College	1,38,05,878	
Less : Depreciation of RRR - Trust	2,29,29,178	
Net Revenue Expenditure Incurred	39,84,88,274	
Capital Expenditure for the year	1,16,04,909	
Total Amount spent during the year		41,00,93,183
Add : Exemption Claimed u/s 11		6,06,71,726
Gross Total Income		-
Net Total Income		-
Taxes paid and Deducted		35,642
Tax Deducted at Source	TAN No.	
AP SOUTHERN POWER DISTRIB	HYDA03360A	3,787
COMMISSIONER MADANAPALLE MUNICIPALITY	HYDC01990C	728
INDIAN BANK	HYDI00894F	22,440
STATE BANK OF INDIA	MUMS86159D	8,687
Refund Due		35,642



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES OF CASH & BANK		CLOSING BALANCES OF CASH AND BANK	
Cash In hand	1,78,312	Cash in hand	5,47,714
Cash at Banks	53,05,106	Cash at Banks	28,81,32,329
CAPITAL FUND ACCOUNT		CAPITAL FUND ACCOUNT	
RRR Educational Academy	22,00,000	RRR Educational Academy	75,74,955
		Building Construction to be Tr.to Trust a/c	28,24,131
CURRENT LIABILITIES & PROVISIONS		CURRENT LIABILITIES & PROVISIONS	
Unsecured loans	1,08,30,000	Unsecured loans	5,47,30,000
Current Liabilities	14,82,55,632	Current Liabilities	9,43,25,655
Provisions for Staff Salaries & Benefits	33,30,74,644	Provisions for Staff Salaries & Benefits	25,72,06,856
Provisions for Expenses	-	Provisions for Expenses	2,31,520
Outstanding Bills payable	1,04,31,926	Outstanding Bills payable	23,03,106
Income Tax deducted at source	2,37,26,638	Income Tax deducted at source	1,56,86,273
Examination Section Account		Examination Section Account	
Fee Refundable to Students	5,77,00,099	Fee Refundable to Students	
GRANT ACCOUNTS		GRANT ACCOUNTS	
R&D GRANTS RECEIVED		R&D GRANTS SPENT	
TEQUIP GRANTS RECEIVED	1,56,863	TEQUIP GRANTS SPENT	30,000
APSSDC GRANT RECEIVED	69,672	APSSDC GRANT SPENT	
FIXED ASSETS		FIXED ASSETS	
Depreciation & Amortization	1,38,05,878	Acquired during the year	85,75,778
CURRENT ASSETS		CURRENT ASSETS	
Advances to Others	1,95,40,728	Advances to Others	44,92,278
Advances to Staff	3,48,77,502	Advances to Staff	2,83,49,138
Deposits with Banks	29,75,972	Deposits with Banks	
Deposits with others		Deposits with others	
Other Recoverables	4,40,68,475	Other Recoverables	12,474
Others	12,474	Others	
INCOMES		EXPENDITURES	
FEE COLLECTIONS		Administration expenses	-
B.Tech Fee Collection	43,45,35,725	DEPARTMENTAL EXPENSES	15,20,212
MBA Fee collection	1,19,06,137	Depreciation on Assets	1,38,05,878
MCA Fee collection	90,07,546	Salaries & Wages	33,21,79,280
		Vehicle Maintenance	87,84,571
		College Operating Expenses	80,59,941
		Communication and Correspondence	48,22,579
		Finance Charges	1,14,02,107
OTHER COLLECTIONS		JNTU Fee and other payments	90,74,100
NBA Fees	36,30,000	Membership and other Fee	5,71,073
Registration Fees	-	National Festivals, Events and Celebrations	5,32,902
Special Fees	79,65,298	Power and Fuel	24,15,492
OTHER INCOME		Printing Stationery and Consumables	19,38,151
Interest income	3,18,993	Professional Charges and Consultancy	18,18,350
Misellneous Income	1,30,626	Promotion and Publicity Expenses	33,49,631
Transport charges from staff	11,40,970	Rent, Rates and Taxes	29,00,617
		Repairs and Maintenance	44,52,071
		Research and Development Expenses	5,03,468
Other Income	84,302	Social Service Activities	2,18,738
		Staff and Students welfare Expenses	10,03,058
		Teqip Expenses	
		Training and Placement Expenses	6,11,221
		Travel Boarding and Lodging	9,43,871
TOTAL	1,17,59,29,518	TOTAL	1,17,59,29,518



**MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21**

EXPENDITURE	2020-21	INCOME	2020-21
EXPENDITURES		INCOMES	
Administration expenses	-	FEE COLLECTIONS	
DEPARTMENTAL EXPENSES	15,22,839	B.Tech Fee Collection	43,45,35,725
Depreciation on Assets	1,38,05,878	MBA Fee collection	1,19,06,137
Salaries & Wages	33,21,79,280	MCA Fee collection	90,07,546
Vehicle Maintenance	87,84,571		
College Operating Expenses	80,59,941	OTHER COLLECTIONS	
Communication and Correspondence	48,22,579	NBA Fees	36,30,000
Finance Charges	1,15,48,604	Special Fees	79,65,298
JNTU Fee and other payments	90,74,100	OTHER INCOME	
Membership and other Fee	5,71,073	Interest income	7,17,596
National Festivals, Events and Celebrations	5,32,902	Misellneous income	18,10,881
Power and Fuel	24,15,492	Transport charges from staff	11,40,970
Printing Stationery and Consumables	19,38,151		
Professional Charges and Consultancy	18,18,350		
Promotion and Publicity Expenses	33,49,631		
Rent, Rates and Taxes	29,00,617		
Repairs and Maintenance	44,52,071		
Research and Development Expenses	5,03,468		
Social Service Activities	2,18,738		
Staff and Students welfare Expenses	10,03,058		
Training and Placement Expenses	6,11,221		
Travel Boarding and Lodging	9,43,871		
Excess of Income over Expenditure	5,96,57,718		
TOTAL	47,07,14,153	TOTAL	47,07,14,153



MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2021

LIABILITIES		2020-21	ASSETS		2020-21
CAPITAL			FIXED ASSETS		
			Opening Balance	7,80,06,186	
			Additions during the year	85,75,778	
			Total	8,65,81,964	
			Less: Depreciation	1,38,05,878	
			Net WDV of Fixed Assets		7,27,76,085
CURRENT LIABILITIES			CURRENT ASSETS		
Unsecured loans	32,50,248		R.R.R Educational Academy	2,77,08,397	
Current Liabilities	13,93,88,236		Advances to Others	17,77,499	
Provisions for Staff Salaries	15,15,56,037		Advances to Staff	14,73,171	
Provisions for Expenses	1,81,41,397		Deposits with Banks	-	
Outstanding Bills payable	1,04,31,926		Deposits with others	10,21,310	
Fee Refundable to Students	5,77,00,099		Other Recoverables	-	
Sub Total		38,04,67,943	Sub Total		3,19,80,377
			Cash and Bank Balances		
			Cash on hand	5,47,624	
			Cash at Banks	28,44,48,410	
			Sub Total		28,49,96,034
Examination Section			Examination Section		
Opening Balance	1,34,35,758		Assets held in Department	14,86,373	
Add: Receipts during year	73,95,552		Cash on Hand	44,559	
Total	2,08,31,310		Indian Bank CA 6302916868	22,48,145	
Less: Payments during year	71,16,589		SBI CA 34840635862	5,76,283	
Closing Balance		1,37,14,721	SBI SB 11544968380	74,807	44,30,167
Grant Accounts			Grant Accounts		
R&D Grants			Advance to College	19,00,000	
R& D Grants account balance		89,95,759	Ind. Bk. FD No. 6802885400	10,61,537	
			Ind. Bk. FD No. 6802884723	10,61,537	
OD Loan a/c No. 6864586258		19,60,072	Ind. Bk. CA No. 6178349863	1,04,752	
			Ind. Bk. CA No. 6520456876	91,709	
			SBI SB A/c 38672913561	17,96,444	
			SBI Cons A/c.35426987390	3,07,146	
			Sweep A/c with indian bank	46,32,706	1,09,55,831
TEQIP Account			TEQIP Account		
Tequip Account		5,69,234	TEQIP SBH SB 62214158215	5,23,355	
			TEQIP Corpus Fund	7,995	
			TEQIP Faculty development Fun	20,814	
			TEQIP Equip. repl. Fund	8,535	
			TEQIP Maintenance Fund	8,535	
					5,69,234
APSSDC GRANT			APSSDC GRANT		
OPENING BALANCE	1,68,079		MITs SDI CENTRE		
Add: Receipts during year	69,672		A/C NO. 37891033979	2,37,751	2,37,751
	2,37,751				
Less: Payments during year	-	2,37,751			
TOTAL		40,59,45,480	TOTAL		40,59,45,480



SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
Chartered Accountants
Firm Regn. No. 022345

P.S. CHAITANYA, Proprietor
Membership No. 022345

MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE
ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2021

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
Furniture & Fittings							
Aluminium Partitions	25,85,797	42,186		26,27,983	10%	2,62,798	23,65,185
Brass Vinayaka idol	2,05,000		(2,05,000)	-	0%		-
Drawing Boards	39,591			39,591	10%	3,959	35,632
Electric Cabling	28,58,688			28,58,688	10%	2,85,869	25,72,819
Electric Fans	6,53,599			6,53,599	10%	65,360	5,88,239
Electrical Fittings	32,68,079		78,910	33,46,989	10%	3,30,753	30,16,236
Fax Machine	14,757			14,757	10%	1,476	13,282
Fire Extinguisher	20,01,920		73,750	20,75,670	10%	2,03,880	18,71,791
Furniture	1,04,46,727	4,92,000		1,09,38,727	10%	10,93,873	98,44,855
Glass Chalk Boards	3,07,871			3,07,871	10%	30,787	2,77,084
Godrej Safe	24,132			24,132	10%	2,413	21,719
Intercom System	1,67,197			1,67,197	10%	16,720	1,50,477
Library Furniture	14,79,085			14,79,085	10%	1,47,909	13,31,177
Plastic moulded chairs	4,37,637			4,37,637	10%	43,764	3,93,873
Racks & Pannels	8,558			8,558	10%	856	7,702
Sanitary Vending Machine	90,846			90,846	10%	9,085	81,762
Stabilizer	7,873			7,873	10%	787	7,086
Storewells	7,242			7,242	10%	724	6,518
Tools & Equipment	25,530			25,530	10%	2,553	22,977
Two Tier cots	5,39,286			5,39,286	10%	53,929	4,85,358
Vacum Cleaner	7,108			7,108	10%	711	6,397
Water Cooler	7,77,218			7,77,218	10%	77,722	6,99,496
Water Tank	95,602			95,602	10%	9,560	86,042
SUB TOTAL	2,60,49,345	5,34,186	(52,340)	2,65,31,191		26,45,486	2,38,85,704



MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE
ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2021

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
PLANT, MACHINERY & VEHICLES							
12.5 HP Pumpset for Borewell	1,55,164			1,55,164	15%	23,275	1,31,890
Air Conditioners	59,40,409		5,28,000	64,68,409	15%	9,30,661	55,37,748
Bio Metric Systems	8,21,953		9,200	8,31,153	15%	1,23,983	7,07,170
Bio Technology Lab Equipment	1,75,048			1,75,048	15%	26,257	1,48,790
Builder Hoist& Trolley	47,465			47,465	15%	7,120	40,345
Boiler	20,475			20,475	15%	3,071	17,403
CC TV Cameras	11,44,493		48,050	11,92,543	15%	1,75,278	10,17,266
Chemistry Lab Equipment	6,80,299		76,255	7,56,554	15%	1,07,764	6,48,790
Civil Lab Equipment	47,98,221	7,36,049	20,98,230	76,32,500	15%	9,87,508	66,44,992
CSE Lab Equipment	14,10,732			14,10,732	15%	2,11,610	11,99,122
Counting Machine	45,502			45,502	15%	6,825	38,677
Digital Library	1,88,904			1,88,904	15%	28,336	1,60,568
ECE Lab Equipment	30,78,163	3,67,458	12,78,137	47,23,758	15%	6,12,703	41,11,054
EEE Lab Equipment	11,01,332		21,133	11,22,465	15%	1,66,785	9,55,680
LCD Projector	27,25,301			27,25,301	15%	4,08,795	23,16,506
Generator -1	7,810			7,810	15%	1,171	6,638
Generator -2	2,51,481			2,51,481	15%	37,722	2,13,759
Generators	8,45,162			8,45,162	15%	1,26,774	7,18,388
Generator - [welding]	20,705			20,705	15%	3,106	17,600
Gym Material	3,62,367			3,62,367	15%	54,355	3,08,012
Gestetner	4,214			4,214	15%	632	3,582
Honda Shine Bike	27,776			27,776	15%	4,166	23,610
Hero DLX bike	39,203			39,203	15%	5,880	33,323
Internet Equipment	1,65,285			1,65,285	15%	24,793	1,40,492
Kitchen Material	7,95,250			7,95,250	15%	1,19,288	6,75,963
Mechanical Lab Equipment	19,95,989	6,03,000	62,832	26,61,821	15%	3,94,561	22,67,261
Mechanical Lab SW Purchase	98,097			98,097	15%	14,714	83,382
Mobiles & Accessories	17,85,689	1,14,990	6,428	19,07,107	15%	2,85,584	16,21,523
Networking Equipment	35,09,893		1,25,551	36,35,444	15%	5,35,900	30,99,544
Office Equipment	2,03,675			2,03,675	15%	30,551	1,73,124
Physics Lab Equipment	9,91,462			9,91,462	15%	1,48,719	8,42,743
Solar Power Plant	41,04,953			41,04,953	15%	6,15,742.97	34,89,210
Solar Water heaters	41,761			41,761	15%	6,264	35,496
Sound Systems	4,74,328			4,74,328	15%	71,149	4,03,178
Suzuki Access- 125 Bike	20,750			20,750	15%	3,113	17,638
TVS Star City Bike	5,458			5,458	15%	819	4,639
Television	2,89,337			2,89,337	15%	43,400	2,45,936
UPS & Batteries	43,05,861			43,05,861	15%	6,45,879	36,59,982
Workshop material	1,04,427	4,09,415	42,893	5,56,735	15%	80,293	4,76,442
Xerox Machine	2,39,035			2,39,035	15%	35,855	2,03,179
SUB TOTAL	4,30,23,429	22,30,912	42,96,709	4,95,51,050		71,10,404	4,24,40,646

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
COMPUTERS & SOFTWARE							
Computers	60,94,997	52,990	2,68,059	64,16,046	40%	25,12,807	39,03,240
Compuer Lab Equipment	8,49,229	1,72,634		10,21,863	40%	4,08,745	6,13,118
Library Books	3,00,594		3,23,948	6,24,542	40%	1,85,027	4,39,515
Software Account	16,88,592	5,91,180	1,57,500	24,37,272	40%	9,43,409	14,93,863
SUB TOTAL	89,33,412	8,16,804	7,49,507	1,04,99,723		40,49,988	64,49,735
GRAND TOTAL	7,80,06,186	35,81,902	49,93,876	8,65,81,964		1,38,05,878	7,27,76,085



**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21**

EXPENDITURE	2020-21	INCOME	2020-21
EXPENDITURES		INCOMES	
Depreciation on Fixed Assets	2,29,29,178	Surplus from MITS	5,96,57,718
Finance Charges for Vehicles	9,15,269	Interest on SB Account	14,039
TDS/TCS - asset Writtenoff	3,22,118		
Bank charges	330	Interest on IT Refund	36,717
Excess of Income over Expenditure	3,55,41,579		
TOTAL	5,97,08,474	TOTAL	5,97,08,474



**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2021**

LIABILITIES		2020-21	ASSETS		2020-21
CAPITAL FUND ACCOUNT			FIXED ASSETS		
CORPUS FUND	92,14,500		Opening Balance	21,92,14,025	
GENERAL FUND ACCOUNT			Additions during the year	30,29,131	
Opening Balance	11,54,87,368		Total	22,22,43,156	
Add: Current year surplus	3,55,41,579		Less: Depreciation	2,29,29,178	
Closing Balance	15,10,28,947		Net WDV of Fixed Assets		19,93,13,978
SETTLORS ACCOUNT	7,812	16,02,51,259			
SECURED LOANS			CURRENT ASSETS		
BANK loans on Vehicles		1,49,24,947	Finance Charges on		14,98,263
			Loans & Advances		1,20,000
			Old Campus Deposit Receivable		15,00,000
			Refund due for AY 20-21		3,77,772
			Refund due for AY 21-22		35,643
CURRENT LIABILITIES			Cash at Bank		
Madanapalle Institute of Technology & Sceince a/c		2,77,08,397	Vijaya Bank , Madanapalle S.B. A/c : 75690100006343		38,947
TOTAL		20,28,84,603	TOTAL		20,28,84,603



RRR EDUCATIONAL ACADEMY

ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2021

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
LAND							
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
Brass Vinayaka idol		2,05,000		2,05,000			2,05,000
SUB TOTAL	1,20,50,729	2,05,000	-	1,22,55,729	-	-	1,22,55,729
BUILDINGS							
COLLEGE BUILDINGS	16,85,54,589	28,24,131		17,13,78,720	10%	1,71,37,872	15,42,40,848
SUB TOTAL	16,85,54,589	28,24,131	-	17,13,78,720	0	1,71,37,872	15,42,40,848
VEHICLES							
Toyota Innova car No. AP03CC0369	10,33,176			10,33,176	15%	1,54,976	8,78,199
Toyota Innova car No. AP03CC4545	10,33,031			10,33,031	15%	1,54,955	8,78,076
Toyota Innova car No. AP03BW9459	11,58,531			11,58,531	15%	1,73,780	9,84,752
Toyota Innova car No. AP03BW9549	10,70,254			10,70,254	15%	1,60,538	9,09,716
Toyota Innova car No. AP03BW9599	10,70,254			10,70,254	15%	1,60,538	9,09,716
Toyota Fortuner	24,19,442			24,19,442	15%	3,62,916	20,56,526
Ashok Leyland Bus No. AP03TE7238	12,88,424			12,88,424	15%	1,93,264	10,95,160
Ashok Leyland Bus No. AP03TE7240	12,88,424			12,88,424	15%	1,93,264	10,95,160
Ashok Leyland Bus No. AP03TE7241	12,88,424			12,88,424	15%	1,93,264	10,95,160
Ashok Leyland Bus No. AP03TE7242	12,88,424			12,88,424	15%	1,93,264	10,95,160
Ashok Leyland Bus No. AP03TE7243	12,88,424			12,88,424	15%	1,93,264	10,95,160
ASHOK LEYLAND BUS-AP03TC9179	6,76,795			6,76,795	15%	1,01,519	5,75,275
ASHOK LEYLAND BUS - AP03TC9289	6,76,795			6,76,795	15%	1,01,519	5,75,275
ASHOK LEYLAND BUS-AP03TC9855	6,76,795			6,76,795	15%	1,01,519	5,75,275
ASHOK LEYLAND BUS -AP03TC9945	6,76,795			6,76,795	15%	1,01,519	5,75,275
ASHOK LEYLAND BUS -APO3TC9936	6,76,795			6,76,795	15%	1,01,519	5,75,275
BHARATBENZ BUS AP03TB6579	18,28,166			18,28,166	15%	2,74,225	15,53,941
BHARATBENZ BUS AP03TB7349	18,28,166			18,28,166	15%	2,74,225	15,53,941
BHARATBENZ BUS AP03TB8379	18,28,166			18,28,166	15%	2,74,225	15,53,941
BHARATBENZ BUS AP03TB8559	18,28,166			18,28,166	15%	2,74,225	15,53,941
BHARATBENZ BUS AP03TB6129	18,28,166			18,28,166	15%	2,74,225	15,53,941
BOLERO JEEP- AP03H3499	49,441			49,441	15%	7,416	42,025
CEMENT CONCRETE MIXER	7,564			7,564	15%	1,135	6,430
FORD ENDEAVOUR-AP03AE4599	2,83,787			2,83,787	15%	42,568	2,41,219
Ford Icon Car-AP03AE7799	0			0	15%	0	0
FORTUNER - AP03AQ4599	3,86,861			3,86,861	15%	58,029	3,28,832
Furtuner - AP03BC3699	7,90,751			7,90,751	15%	1,18,613	6,72,139
HERO HONDA SLENDER-KA01Y3499	3,992			3,992	15%	599	3,393
Honda City KN03NB4599	9,10,628			9,10,628	15%	1,36,594	7,74,034
INDIGO VEHICLE -AP03BJ6679	2,94,984			2,94,984	15%	44,248	2,50,736
INNOVA CAR -AP03AE0799	0			0	15%	0	0
INNOVA CAR - AP03AE3499	1,46,560			1,46,560	15%	21,984	1,24,576
INNOVA VEHICLE - AP03BJ7399	7,42,691			7,42,691	15%	1,11,404	6,31,288
Maruthi Ertiga, AP03BW4599	5,82,963			5,82,963	15%	87,445	4,95,519
Maruthi Omni - AP03BC6097	1,09,412			1,09,412	15%	16,412	93,000
Maruthi Van - AP03BC6101	1,14,823			1,14,823	15%	17,223	97,600
Nissan Micra AP03 BQ 4788	4,03,862			4,03,862	15%	60,579	3,43,282
Renault Duster AP03BQ4599	5,58,237			5,58,237	15%	83,736	4,74,502
Swaraj Mazda-AP03U7991	70,171			70,171	15%	10,526	59,646
Swaraj Mazda-AP03U7993	70,171			70,171	15%	10,526	59,646
Swift DZire AP03BQ5799	4,56,112			4,56,112	15%	68,417	3,87,695
Toyota Innova AP03BW0799	8,42,090			8,42,090	15%	1,26,313	7,15,776
TRACTOR-AP03H7929	29,268			29,268	15%	4,390	24,878
Tractor AP03TE2779	3,12,673			3,12,673	15%	46,901	2,65,772
TRACTOR TRAILER-AP03H7930	7,425			7,425	15%	1,114	6,311
BUS NO. AP03TK2889	15,60,877			15,60,877	15%	2,34,132	13,26,746
BUS NO. AP03TK3499	15,60,877			15,60,877	15%	2,34,132	13,26,746
BUS NO. AP03TK3555	15,60,877			15,60,877	15%	2,34,132	13,26,746
SUB TOTAL	3,86,08,707	-	-	3,86,08,707		57,91,306	3,28,17,401
GRAND TOTAL	21,92,14,025	30,29,131	-	22,22,43,156		2,29,29,178	19,93,13,978



RRR EDUCATIONAL ACADEMY, ANGALLU, MADANAPALLE
FINANCE CHARGES - VEHICLES FOR THE PERIOD 2020-21

SL.NO	PARTICULARS	OPENING BALANCE		BIFERCATION			CLOSING BALANCE	
		LOAN	FINANCE	PAYMENT	PRINCIPAL	INTEREST	LOAN	FINANCE
1	Duster AP 03 BQ 4599	1,21,812	3,558	1,23,958	1,20,400	3,558	-	-
2	Honda City - KA 03 NB 5499	5,15,809	2,15,863	3,40,128	1,97,786	1,42,342	1,75,681	73,522
3	Innova Car - AP 03 BW 0799	1,15,398	3,373	1,17,426	1,14,053	3,373	-	-
4	Bus No. AP 03 TE 7238	1,95,320	5,016	2,04,256	1,99,240	5,016	-	-
5	Bus No. AP 03 TE 7240	1,95,320	5,017	2,04,256	1,99,239	5,017	-	-
6	Bus No. AP 03 TE 7241	1,95,320	5,017	2,04,256	1,99,239	5,017	-	-
7	Bus No. AP 03 TE 7242	1,95,320	5,017	2,04,256	1,99,239	5,017	-	-
8	Bus No. AP 03 TE 7243	1,95,320	5,017	2,04,256	1,99,239	5,017	-	-
9	Bus No. AP 03 TK 2889	16,31,112	1,80,460	5,24,286	4,30,318	93,968	11,04,700	86,492
10	Bus No. AP 03 TK 3499	16,31,112	1,80,460	5,24,286	4,30,318	93,968	11,04,680	86,492
11	Bus No. AP 03 TK 3555	16,31,112	1,80,460	5,24,286	4,30,318	93,968	11,04,798	86,492
12	Bus No. AP 03 TB 6129	21,03,480	2,99,532	3,68,109	2,77,055	91,054	17,26,435	2,08,478
13	Bus No. AP 03 TB 6579	21,03,480	2,99,532	3,68,109	2,77,055	91,054	17,26,435	2,08,478
14	Bus No. AP 03 TB 7349	21,03,480	2,99,532	3,68,109	2,77,055	91,054	17,26,435	2,08,478
15	Bus No. AP 03 TB 8379	21,03,480	2,99,532	3,68,109	2,77,055	91,054	17,26,435	2,08,478
16	Bus No. AP 03 TB 8559	21,03,480	2,99,532	3,68,109	2,77,055	91,054	17,26,435	2,08,478
17	Swift - AP 03 BQ 5799	1,12,196	3,738	1,14,322	1,10,584	3,738	-	-
18	Vij Loan - AP 03 CC 4545	6,13,609	-	3,01,922	3,01,922	-	3,11,687	-
19	Vij Loan - AP 03 CC 0369	6,13,609	-	3,01,922	3,01,922	-	3,11,687	-
20	Vij Loan - AP 03 BW 9459	6,13,609	-	3,01,922	3,01,922	-	3,11,687	-
21	Vij Loan - AP 03 BW 9549	6,13,609	-	3,01,922	3,01,922	-	3,11,687	-
22	Vij Loan - AP 03 BW 9599	6,17,918	-	3,03,887	3,03,887	-	3,14,031	-
23	Vij Loan - New Fortuner	18,00,660	1,22,875	5,58,527	5,58,527	-	12,42,133	1,22,875
	TOTAL	2,21,25,565	24,13,531	72,00,618	62,85,349	9,15,269	1,49,24,947	14,98,263



**R R R EDUCATIONAL ACADEMY
ANGALLU, MADANAPALLE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21
(INCLUDING MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCES)**

EXPENDITURE	2020-21	INCOME	2020-21
EXPENDITURES		INCOMES	
COLLEGE		COLLEGE	
Administration expenses	-	FEE COLLECTIONS	
DEPARTMENTAL EXPENSES	15,22,839	B.Tech Fee Collection	43,45,35,725
Depreciation on Assets	1,38,05,878	MBA Fee collection	1,19,06,137
Salaries & Wages	33,21,79,280	MCA Fee collection	90,07,546
Vehicle Maintenance	87,84,571		
College Operating Expenses	80,59,941		
Communication and Correspondence	48,22,579		
Finance Charges	1,15,48,604	OTHER COLLECTIONS	
JNTU Fee and other payments	90,74,100	NBA Fees	36,30,000
Membership and other Fee	5,71,073	Special Fees	79,65,298
National Festivals, Events and Celebrations	5,32,902		
Power and Fuel	24,15,492	OTHER INCOME	
Printing Stationery and Consumables	19,38,151	Interest income	7,17,596
Professional Charges and Consultancy	18,18,350	Misellneous income	18,10,881
Promotion and Publicity Expenses	33,49,631	Transport charges from staff	11,40,970
Rent, Rates and Taxes	29,00,617		
Repairs and Maintenance	44,52,071		
Research and Development Expenses	5,03,468		
Social Service Activities	2,18,738		
Staff and Students welfare Expenses	10,03,058		
Training and Placement Expenses	6,11,221		
Travel Boarding and Lodging	9,43,871		
TRUST		TRUST	
Deperciatoin on Fixed Assets	2,29,29,178	Interest Income	50,756
Finance charges	12,37,387		
Bank Charges	330		
Excess of Income over Expenditure	3,55,41,579		
TOTAL	47,07,64,909	TOTAL	47,07,64,909



(Signature)
SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325

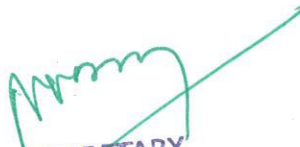
For P.S. CHAITANYA & Co.,
Chartered Accountants
Firm Regn. No. 00545 S

(Signature)
P.S. CHAITANYA, Proprietor
Membership No. 022345

**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2021**

LIABILITIES		2020-21	ASSETS		2020-21
CAPITAL FUND ACCOUNT			FIXED ASSETS		
CORPUS FUND	92,14,500		Opening Balance	21,92,14,025	
GENERAL FUND ACCOUNT			Additions during the year	30,29,131	
Opening Balance	11,54,87,368		Total	22,22,43,156	
Add: Current year surplus	3,55,41,579		Less: Depreciation	2,29,29,178	
Closing Balance	15,10,28,947				
SETTLORS ACCOUNT	7,812	16,02,51,259	Net WDV of Fixed Assets		19,93,13,978
SECURED LOANS			CURRENT ASSETS		
BANK loans on Vehicles		1,49,24,947	Finance Charges on		14,98,263
			Loans & Advances		1,20,000
			Old Campus Deposit Receivable		15,00,000
			Refund due for AY 20-21		3,77,772
			Refund due for AY 21-22		35,643
CURRENT LIABILITIES			Cash at Bank		
Madanapalle Institute of Technology & Sceince a/c		2,77,08,397	Vijaya Bank , Madanapalle S.B. A/c : 75690100006343		38,947
TOTAL		20,28,84,603	TOTAL		20,28,84,603




 SECRETARY
 Ratakonda Ranga Reddy
 Educational Academy
 MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
 Chartered Accountants
 Firm Regn. No. 00545 S

 P.S. CHAITANYA, Proprietor
 Membership No. 022345

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 -158129840110222

We have examined the balance sheet of RATAKONDA RANGAREDDY EDUCATIONAL ACADEMYAAATR6289E [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. 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 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	CHAITANYA PALAMPALLE SANJEEVIGARI
Membership Number	022345
Firm Registration Number	0000545S
Date of Audit Report	01-Feb-2022
Place	49.37.153.25
Date	11-Feb-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	₹ 41,00,93,183
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.	₹ 6,06,71,726
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	Not Applicable, -, -
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	Not Applicable, -, -
	(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	Not Applicable, -, -
	(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	Not Applicable, -, -

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
----	--	----

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 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
----	--	----



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 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

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 Trust 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 Trust 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 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

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



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

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

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									

Place

49.37.153.25

Date

11-Feb-2022

Acknowledgement Number - 158129840110222

This form has been digitally signed by CHAITANYA PALAMPALLE SANJEEVIGARI having PAN ACGPP0121R from IP Address 49.37.153.25 on 11-Feb-2022 12:01:04 PM
 Dsc Sl No and issuer 18825577CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

