

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[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)			
PAN	AAATR6289E		
Name	RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY		
Address	POST BOX, NO.14 , Madanapalle H.O , Brahmanavoddu Palle , CHITTOOR , 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	563924301290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,18,049
	(+)/Tax Payable /(-)Refundable (6-7)	8	(-) 1,18,050
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)/Tax Payable /(-)Refundable (17-18)	14	0	
This return has been digitally signed by VIJAYABHASKAR CHOUDARY NADELLA in the capacity of Principal Officer having PAN ADNPN8447L from IP address 49.37.133.123 on 29-Sep-2022 DSC Sl. No. & Issuer 4955964 & 7255513033214994335CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd, C=IN			
System Generated	 AAATR6289E0756392430129092233315095C42D34E53AC5D4937AC1BBC8214DEC4E		
Barcode/QR Code			

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 UDIN NO 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 BANK OF BARODA MADANAPALLE S.B. A/C 75690100006343 AAATR6289E aaatr6289e29091997 HYDR02544D 08571 280255/9160020772 admin@mits.ac.in 22022345AYLFZR8555 2021-22 2022-23
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INCOME FROM RUNNING EDUCATIONAL INSTITUTION

Gross receipts for the year		39,77,58,264
85% of the above amount to be spent during the year		33,80,94,524
Revenue Expenditure for the year	39,21,40,465	
Less : Depreciation of MITS - College	1,40,94,634	
Less : Depreciation of RRR - Trust	2,12,91,859	
Less : Loss on Sale of Vehicles	1,10,358	
Net Revenue Expenditure Incurred	35,66,43,614	
Capital Expenditure for the year	2,54,77,565	
Total Amount spent during the year		38,21,21,179
Add : Exemption Claimed u/s 11		1,56,37,085
Gross Total Income		-
Net Total Income		-
Taxes paid and Deducted		1,18,049
Tax Deducted at Source	TAN No.	
Bank of Baroda	<u>MUMB21345C</u>	89375
AP SOUTHERN POWER DISTRIB	HYDA03360A	3,430
COMMISSIONER MADANAPALLE MUNICIPALITY	HYDC01990C	1,020
INDIAN BANK	HYDI00894F	14,478
SANPRINTS PVT LTD	MUMS86159D	9,746
Refund Due		1,18,049



**MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**

EXPENDITURE	2021-22	INCOME	2021-22
EXPENDITURES		INCOMES	
DEPARTMENTAL EXPENSES	30,01,453	FEE COLLECTIONS	
Depreciation on Assets	1,40,94,634	B.Tech Fee Collection	34,12,84,301
Software Renewals	18,61,078	MBA Fee collection	1,18,89,525
Salaries & Wages	28,53,29,929	MCA Fee collection	1,19,56,932
Vehicle Maintenance	99,76,580	M Tech Fee Collections	1,33,750
College Operating Expenses	90,14,396		
Communication and Correspondence	47,89,693		
Finance Charges	77,084		
JNTU Fee and other payments	95,16,225	OTHER COLLECTIONS	
Membership and other Fee	20,26,585	NBA Fees	22,78,900
National Festivals, Events and Celebrations	8,82,126	Special Fees	52,05,313
Power and Fuel	32,69,811		
Printing Stationery and Consumables	32,87,787	OTHER INCOME	
Professional Charges and Consultancy	36,86,375	Interest income	9,42,302
Promotion and Publicity Expenses	13,55,256	Misellneous income	9,63,958
Rent, Rates and Taxes	44,15,441	Transport charges from staff	11,09,725
Repairs and Maintenance	54,15,105		
Research and Development Expenses	9,47,662	Loss of Pay	1,81,06,604
Social Service Activities	1,02,558	Provision ReturnBack	27,61,370
Staff and Students welfare Expenses	22,01,484		
Training and Placement Expenses	22,37,058		
Travel Boarding and Lodging	10,24,532	Consultancy Income	8,41,411
Grant Department Expenditure	10,87,732	Interest Income	2,46,321
Excess of Income over Expenditure	2,81,19,828		
TOTAL	39,77,20,412	TOTAL	39,77,20,412



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

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Regd. No. 000545 S

(Handwritten Signature)
P.S. CHAITANYA, Prop. M.No.: 022345

MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2022

LIABILITIES		2021-22	ASSETS		2021-22
CAPITAL			FIXED ASSETS		
R R R Educational Academy		(67,32,732)	Opening Balance	7,43,71,176	
			Additions during the year	1,21,75,936	
			Total	8,65,47,112	
			Less: Depreciation	1,40,94,634	
			Net WDV of Fixed Assets		7,24,52,478
CURRENT LIABILITIES			CURRENT ASSETS		
Unsecured loans	22,80,000		Advances to Others	7,90,362	
Current Liabilities	5,99,30,390		Advances to Staff	24,40,219	
Provisions for Staff Salaries - Old	4,54,55,289		Deposits with Banks	2,00,27,192	
Provisions for Staff Salaries	2,42,96,284		Rental and Other Deposits	10,21,310	
Provisions for Expenses	1,09,44,716		Other Recoverables	1,02,552	
Outstanding Bills payable	25,45,530		Prepaid Subscriptions	9,59,086	
Fee Refundable to Students	46,48,000		Departmental Advances	2,18,773	
Sub Total		15,01,00,209	Sub Total		2,55,59,494
			Cash and Bank Balances		
			Cash on hand	48,50,886	
			Cash at Banks	4,05,04,619	
			Sub Total		4,53,55,505
Grant Accounts			Grant Accounts		
R&D Grants -			TDS on Consultancy	15,498	
R& D Grants account balance	89,95,759		Advance to College	19,00,000	
Add : Grants Received during the year	3,69,384		Advance to Tulasi Ram Naidu	20,000	
Less : Grant - Paid during the year	60,31,137		Ind. Bk. CA No. 6178349863	1,18,545	
Closing Balance		33,34,006	Ind. Bk. CA No. 6520456876	69,558	
			SBI SB A/c 38672913561	8,40,847	
			SBI Cons A/c.35426987390	1,64,512	
			Sweep A/c with indian bank	2,05,046	
			Sub Total		33,34,006
TEQIP Account			TEQIP Account		
Tequip Account		5,87,029	TEQIP SBH SB 62214158215	5,39,900	
			TEQIP Corpus Fund	8,213	
			TEQIP Faculty development Fun	21,382	
			TEQIP Equip. repl. Fund	8,767	
			TEQIP Maintenance Fund	8,767	
			Sub Total		5,87,029
APSSDC GRANT			APSSDC GRANT		
OPENING BALANCE	2,37,751		MITS-SDI CENTRE		
Add: Receipts during year	1,55,873		A/C NO. 37891033979	3,93,624	
Sub Total		3,93,624	Sub Total		3,93,624
TOTAL		14,76,82,136	TOTAL		14,76,82,136



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SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Regn. No.: 000545 S
[Signature]
P.S. CHAITANYA, Prop. M.No.: 022345

MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE
ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2022

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	1,31,890			1,31,890	15%	19,783	1,12,106
Air Conditioners	55,37,748			55,37,748	15%	8,30,662	47,07,085
Bio Metric Systems	7,07,170			7,07,170	15%	1,06,076	6,01,095
Bio Technology Lab Equipment	1,48,790			1,48,790	15%	22,319	1,26,472
Builder Hoist& Trolley	40,345			40,345	15%	6,052	34,294
Boiler	17,403			17,403	15%	2,611	14,793
CC TV Cameras	10,17,266			10,17,266	15%	1,52,590	8,64,676
Chemistry Lab Equipment	6,48,790			6,48,790	15%	97,319	5,51,472
Civil Lab Equipment	66,44,992			66,44,992	15%	9,96,749	56,48,243
CSE.Lab Equipment	11,99,122			11,99,122	15%	1,79,868	10,19,254
Counting Machine	38,677			38,677	15%	5,801	32,875
Digital Library	1,60,568			1,60,568	15%	24,085	1,36,483
ECE Lab Equipment	41,11,054			41,11,054	15%	6,16,658	34,94,396
EEE Lab Equipment	9,55,680	1,47,784	1,74,432	12,77,896	15%	1,78,602	10,99,294
LCD Projector	23,16,506			23,16,506	15%	3,47,476	19,69,030
Generator -1	6,638			6,638	15%	996	5,643
Generator -2	2,13,759			2,13,759	15%	32,064	1,81,695
Generators	7,18,388			7,18,388	15%	1,07,758	6,10,630
Generator - [welding]	17,600			17,600	15%	2,640	14,960
Gym Material	3,08,012		57,900	3,65,912	15%	50,544	3,15,368
Gestetner	3,582			3,582	15%	537	3,044
Honda Shine Bike	23,610			23,610	15%	3,542	20,069
Hero DLX bike	33,323			33,323	15%	4,998	28,324
Internet Equipment	1,40,492			1,40,492	15%	21,074	1,19,418
Kitchen Material	6,75,963			6,75,963	15%	1,01,394	5,74,568
Mechanical Lab Equipment	22,67,261	27,519		22,94,780	15%	3,44,217	19,50,563
Mechanical Lab SW Purchase	83,382			83,382	15%	12,507	70,875
Mobiles & Accessories	16,21,523	2,93,596	79,493	19,94,612	15%	2,93,230	17,01,382
Networking Equipment	30,99,544			30,99,544	15%	4,64,932	26,34,612
Office Equipment	1,73,124			1,73,124	15%	25,969	1,47,155
Physics Lab Equipment	8,42,743	2,25,849	29,815	10,98,407	15%	1,62,525	9,35,882
Solar Power Plant	34,89,210			34,89,210	15%	5,23,381.53	29,65,829
Solar Water heaters	35,496			35,496	15%	5,324	30,172
Sound Systems	4,03,178			4,03,178	15%	60,477	3,42,702
Suzuki Access- 125 Bike	17,638			17,638	15%	2,646	14,992
TVS Star City Bike	4,639			4,639	15%	696	3,943
Television	2,45,936		37,499	2,83,435	15%	39,703	2,43,732
UPS & Batteries	36,59,982	4,75,340	12,900	41,48,222	15%	6,21,266	35,26,956
Workshop material	4,76,442			4,76,442	15%	71,466	4,04,976
Xerox Machine	2,03,179			2,03,179	15%	30,477	1,72,702
Examination Department	15,95,091			15,95,091	15%	2,39,264	13,55,827
SUB TOTAL	4,40,35,737	11,70,088	3,92,039	4,55,97,864		68,10,277	3,87,87,587

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
COMPUTERS & SOFTWARE							
Computers	39,03,240		88,85,535	1,27,88,775	40%	33,38,403	94,50,372
Compuer Lab Equipment	6,13,118	11,79,780		17,92,898	40%	7,17,159	10,75,739
Library Books	4,39,515			4,39,515	40%	1,75,806	2,63,709
Software Account	14,93,863	94,400		15,88,263	40%	6,35,305	9,52,958
SUB TOTAL	64,49,735	12,74,180	88,85,535	1,66,09,450		48,66,673	1,17,42,777
GRAND TOTAL	7,43,71,176	25,72,450	96,03,486	8,65,47,112		1,40,94,634	7,24,52,478



MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE
ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2022

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
Furniture & Fittings							
Aluminium Partitions	23,65,185			23,65,185	10%	2,36,518	21,28,666
Drawing Boards	35,632			35,632	10%	3,563	32,069
Electric Cabling	25,72,819			25,72,819	10%	2,57,282	23,15,537
Electric Fans	5,88,239			5,88,239	10%	58,824	5,29,415
Electrical Fittings	30,16,236			30,16,236	10%	3,01,624	27,14,612
Fax Machine	13,282			13,282	10%	1,328	11,953
Fire Extinguisher	18,71,791			18,71,791	10%	1,87,179	16,84,611
Furniture	98,44,855	1,06,678	3,25,912	1,02,77,445	10%	10,11,449	92,65,996
Glass Chalk Boards	2,77,084			2,77,084	10%	27,708	2,49,375
Godrej Safe	21,719			21,719	10%	2,172	19,547
Intercom System	1,50,477			1,50,477	10%	15,048	1,35,430
Library Furniture	13,31,177			13,31,177	10%	1,33,118	11,98,059
Plastic moulded chairs	3,93,873			3,93,873	10%	39,387	3,54,486
Power Spray		21,504		21,504	10%	2,150	19,354
Racks & Pannels	7,702			7,702	10%	770	6,932
Sanitary Vending Machine	81,762			81,762	10%	8,176	73,586
Stabilizer	7,086			7,086	10%	709	6,377
Storewells	6,518			6,518	10%	652	5,866
Tools & Equipment	22,977			22,977	10%	2,298	20,679
Two Tier cots	4,85,358			4,85,358	10%	48,536	4,36,822
Vacuum Cleaner	6,397			6,397	10%	640	5,757
Water Cooler	6,99,496			6,99,496	10%	69,950	6,29,546
Water Tank	86,042			86,042	10%	8,604	77,438
SUB TOTAL	2,38,85,704	1,28,182	3,25,912	2,43,39,798		24,17,684	2,19,22,114



MIT'S COLLEGE., MADANAPALLE
BANK BALANCES AS ON 31.03.2022


SL.NO	BANK NAME	ACCOUNT NO	CLOSING BALANCE
1	Bank of Baroda	180611031006	11,565
2	HDFC BANK	50200004213888	2,70,72,298
3	INDIAN BANK	855627109	2,37,252
4	SAE INDIA COLLEGIATE	38075062957	15,989
5	SBH, MADANAPALLE	62016415688	32,49,396
6	SBI, ANGALLU	34840634675	6,29,516
7	Indian bank	6871208856	58
8	SBI, ANGALLU	11544968936	1,91,646
9	SBI, ANGALLU	34840637246	75,121
10	BOB, MADANAPALLE	75690200000260	27,328
11	BOB, MADANAPALLE	75690200000261	1,09,245
12	BOB, MADANAPALLE	75690200000436	60,27,960
13	BOB, MADANAPALLE	756902000005691	18,152
14	BOB, MADANAPALLE	75690200000371	22,648
15	Indian Bank	6302916868	21,66,388
16	State Bank of India	34840635862	5,73,330
17	State Bank of India	11544968380	76,727
	TOTAL		4,05,04,619



**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**

EXPENDITURE	2021-22	INCOME	2021-22
EXPENDITURES		INCOMES	
Depreciation on Fixed Assets	2,12,91,859	Surplus from MITS	2,81,19,828
Finance Charges for Vehicles	11,36,698	Interest on SB Account	7,634
Loss on Sale of Vehicles	1,10,358		
Bank charges	966	Interest on IT Refund	30,218
Excess of Income over Expenditure	56,17,799		
TOTAL	2,81,57,680	TOTAL	2,81,57,680




SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325


For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 000545 S

P.S. CHAITANYA, Prop. M.No.: 022345

**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES		2021-22	ASSETS		2021-22
CAPITAL FUND ACCOUNT			FIXED ASSETS		
CORPUS FUND	92,14,500		Opening Balance	19,93,13,977	
SETTLORS ACCOUNT	7,812		Additions during the year	1,33,01,629	
Sub Total		92,22,312	Less: Loss on Sale of Vehicles	7,48,206	
GENERAL FUND ACCOUNT			Total	21,18,67,400	
Opening Balance	16,46,68,078		Less: Depreciation	2,12,91,859	
Add: Current year surplus	56,17,799		Net WDV of Fixed Assets		19,05,75,541
Closing Balance		17,02,85,877			
SECURED LOANS			CURRENT ASSETS		
BANK loans on Vehicles		72,23,754	Finance Charges	7,79,885	
			Loans & Advances	1,20,000	
			Old Campus Deposit Receivable	15,00,000	
			Refund due for AY 21-22	35,643	24,35,528
			Madanapalle Institute of Technology & Sceince a/c	(67,32,732)	(67,32,732)
			Cash at Bank		
			Vijaya Bank , Madanapalle		
			S.B. A/c : 75690100006343		4,53,605
TOTAL		18,67,31,943	TOTAL		18,67,31,943




SECRETARY
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MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Regn. No.: 000545 S

P.S. CHAITANYA, Prop. M.No.: 022345

RRR EDUCATIONAL ACADEMY

ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2022

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Deductions		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half	Sold	Loss on Sale				
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	-	0	2,05,000
SUB TOTAL	1,22,55,729	-	-	-	-	1,22,55,729	-	-	1,22,55,729
BUILDINGS									
COLLEGE BUILDINGS	15,42,40,848	78,46,276	54,55,353	-	-	16,75,42,477	10%	1,64,81,480	15,10,60,997
SUB TOTAL	15,42,40,848	78,46,276	54,55,353	-	-	16,75,42,477	0	1,64,81,480	15,10,60,997
VEHICLES									
Toyota Innova car No. AP03CC0369	8,78,199	-	-	-	-	8,78,199	15%	1,31,730	7,46,469
Toyota Innova car No. AP03CC4545	8,78,076	-	-	-	-	8,78,076	15%	1,31,711	7,46,365
Toyota Innova car No. AP03BW9459	9,84,752	-	-	-	-	9,84,752	15%	1,47,713	8,37,039
Toyota Innova car No. AP03BW9549	9,09,716	-	-	-	-	9,09,716	15%	1,36,457	7,73,259
Toyota Innova car No. AP03BW9599	9,09,716	-	-	-	-	9,09,716	15%	1,36,457	7,73,259
Toyota Fortuner	20,56,526	-	-	-	-	20,56,526	15%	3,08,479	17,48,047
Ashok Leyland Bus No. AP03TE7238	10,95,160	-	-	-	-	10,95,160	15%	1,64,274	9,30,886
Ashok Leyland Bus No. AP03TE7240	10,95,160	-	-	-	-	10,95,160	15%	1,64,274	9,30,886
Ashok Leyland Bus No. AP03TE7241	10,95,160	-	-	-	-	10,95,160	15%	1,64,274	9,30,886
Ashok Leyland Bus No. AP03TE7242	10,95,160	-	-	-	-	10,95,160	15%	1,64,274	9,30,886
Ashok Leyland Bus No. AP03TE7243	10,95,160	-	-	-	-	10,95,160	15%	1,64,274	9,30,886
ASHOK LEYLAND BUS-AP03TC9179	5,75,275	-	-	-	-	5,75,275	15%	86,291	4,88,984
ASHOK LEYLAND BUS - AP03TC9289	5,75,275	-	-	-	-	5,75,275	15%	86,291	4,88,984
ASHOK LEYLAND BUS-AP03TC9855	5,75,275	-	-	-	-	5,75,275	15%	86,291	4,88,984
ASHOK LEYLAND BUS -AP03TC9945	5,75,275	-	-	-	-	5,75,275	15%	86,291	4,88,984
ASHOK LEYLAND BUS -AP03TC9936	5,75,275	-	-	-	-	5,75,275	15%	86,291	4,88,984
BHARATBENZ BUS AP03TB6579	15,53,941	-	-	-	-	15,53,941	15%	2,33,091	13,20,850
BHARATBENZ BUS AP03TB7349	15,53,941	-	-	-	-	15,53,941	15%	2,33,091	13,20,850
BHARATBENZ BUS AP03TB8379	15,53,941	-	-	-	-	15,53,941	15%	2,33,091	13,20,850
BHARATBENZ BUS AP03TB8559	15,53,941	-	-	-	-	15,53,941	15%	2,33,091	13,20,850
BHARATBENZ BUS AP03TB6129	15,53,941	-	-	-	-	15,53,941	15%	2,33,091	13,20,850
BOLERO JEEP- AP03H3499	42,025	-	-	-	-	42,025	15%	6,304	35,721
CEMENT CONCRETE MIXER	6,430	-	-	-	-	6,430	15%	964	5,465
FORD ENDEAVOUR-AP03AE4599	2,41,219	-	-	1,67,848	73,371	(0)	15%	-	(0)
FORTUNER -AP03AQ4599	3,28,832	-	-	-	-	3,28,832	15%	49,325	2,79,507
Furtuner - AP03BC3699	6,72,139	-	-	-	-	6,72,139	15%	1,00,821	5,71,318
HERO HONDA SPLENDER-KA01Y3499	3,393	-	-	-	-	3,393	15%	509	2,884
Honda City KN03NB4599	7,74,034	-	-	-	-	7,74,034	15%	1,16,105	6,57,929
INDIGO VEHICLE -AP03BJ6679	2,50,736	-	-	-	-	2,50,736	15%	37,610	2,13,126
INNOVA CAR -AP03AE0799	0	-	-	-	-	0	15%	0	0
INNOVA CAR - AP03AE3499	1,24,576	-	-	-	-	1,24,576	15%	18,686	1,05,890
INNOVA VEHICLE - AP03BJ7399	6,31,288	-	-	-	-	6,31,288	15%	94,693	5,36,594
Maruthi Ertiga, AP03BW4599	4,95,519	-	-	-	-	4,95,519	15%	74,328	4,21,191
Maruthi Omni - AP03BC6097	93,000	-	-	-	-	93,000	15%	13,950	79,050
Maruthi Van - AP03BC6101	97,600	-	-	-	-	97,600	15%	14,640	82,960
Nissan Micra AP03 BQ 4788	3,43,282	-	-	-	-	3,43,282	15%	51,492	2,91,790
Renault Duster AP03BQ4599	4,74,502	-	-	-	-	4,74,502	15%	71,175	4,03,326
Swaraj Mazda-AP03U7991	59,646	-	-	50,000	9,646	(0)	15%	-	(0)
Swaraj Mazda-AP03U7993	59,646	-	-	50,000	9,646	(0)	15%	-	(0)
Swift Dzire AP03BQ5799	3,87,695	-	-	3,70,000	17,695	0	15%	-	0
Toyota Innova AP03BW0799	7,15,776	-	-	-	-	7,15,776	15%	1,07,366	6,08,410
TRACTOR-AP03H7929	24,878	-	-	-	-	24,878	15%	3,732	21,146
Tractor AP03TE2779	2,65,772	-	-	-	-	2,65,772	15%	39,866	2,25,907
TRACTOR TRAILER-AP03H7930	6,311	-	-	-	-	6,311	15%	947	5,365
BUS NO. AP03TK2889	13,26,746	-	-	-	-	13,26,746	15%	1,99,012	11,27,734
BUS NO. AP03TK3499	13,26,746	-	-	-	-	13,26,746	15%	1,99,012	11,27,734
BUS NO. AP03TK3555	13,26,746	-	-	-	-	13,26,746	15%	1,99,012	11,27,734
SUB TOTAL	3,28,17,400	-	-	6,37,848	1,10,358	3,20,69,194		48,10,379	2,72,58,815
GRAND TOTAL	19,93,13,977	78,46,276	54,55,353	6,37,848	1,10,358	21,18,67,400		2,12,91,859	19,05,75,541



RRR EDUCATIONAL ACADEMY, ANGALLU, MADANAPALLE
FINANCE CHARGES - VEHICLES FOR THE PERIOD 2021-22

SL.NO	PARTICULARS	OPENING BALANCE		BIFERCATION		CLOSING BALANCE		
		LOAN	FINANCE	PAYMENT	PRINCIPAL	INTEREST	LOAN	FINANCE
1	Honda City - KA 03 NB 5499	1,75,681	73,522	1,22,841	71,432	51,409	52,840	22,113
2	Bus No. AP 03 TK 2889	11,04,700	86,492	6,98,485	6,43,797	54,688	4,06,215	31,804
3	Bus No. AP 03 TK 3499	11,04,680	86,492	6,98,485	6,43,797	54,688	4,06,195	31,804
4	Bus No. AP 03 TK 3555	11,04,798	86,492	6,98,485	6,43,797	54,688	4,06,313	31,804
5	Bus No. AP 03 TB 6129	17,26,435	2,08,478	6,29,416	5,53,410	76,006	10,97,019	1,32,472
6	Bus No. AP 03 TB 6579	17,26,435	2,08,478	6,29,416	5,53,410	76,006	10,97,019	1,32,472
7	Bus No. AP 03 TB 7349	17,26,435	2,08,478	6,29,416	5,53,410	76,006	10,97,019	1,32,472
8	Bus No. AP 03 TB 8379	17,26,435	2,08,478	6,29,416	5,53,410	76,006	10,97,019	1,32,472
9	Bus No. AP 03 TB 8559	17,26,435	2,08,478	6,29,416	5,53,410	76,006	10,97,019	1,32,472
10	Vij Loan - AP 03 CC 4545	3,11,687	-	3,54,068	3,11,687	42,381	0	-
11	Vij Loan - AP 03 CC 0369	3,11,687	-	3,59,257	3,11,687	47,570	0	-
12	Vij Loan - AP 03 BW 9459	3,11,687	-	3,61,817	3,11,687	50,130	0	-
13	Vij Loan - AP 03 BW 9549	3,11,687	-	3,59,258	3,11,687	47,571	0	-
14	Vij Loan - AP 03 BW 9599	3,14,031	-	3,59,257	3,14,031	45,226	-	-
15	Vij Loan - New Fortuner	12,42,133	1,22,875	9,60,480	7,75,038	3,08,317	4,67,095	-
	TOTAL	1,49,24,947	14,98,263	81,19,513	71,05,690	11,36,698	72,23,754	7,79,885



MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2022

LIABILITIES		2021-22	ASSETS		2021-22
CAPITAL			FIXED ASSETS		
CORPUS FUND	92,14,500		Opening Balance	27,36,85,154	
SETTLORS ACCOUNT	7,812	92,22,312	Additions during the year	2,54,77,565	
GENERAL FUND ACCOUNT			Less: Loss on Sale of Vehicles	7,48,206	
Opening Balance	16,46,68,078		Total	29,84,14,513	
Add: Current year surplus	56,17,799		Less: Depreciation	3,53,86,493	
Closing Balance		17,02,85,877	Net WDV of Fixed Assets		26,30,28,020
CURRENT LIABILITIES			CURRENT ASSETS		
Bank Loans	72,23,754		Finance Charges	7,79,855	
Unsecured loans	22,80,000		Advances to Others	7,90,362	
Current Liabilities	5,99,30,390		Advances to Staff	25,60,219	
Provisions for Staff Salaries - Old	4,54,55,289		Deposits with Banks	2,00,27,192	
Provisions for Staff Salaries	2,42,96,284		Rental and Other Deposits	25,21,310	
Provisions for Expenses	1,09,44,716		Other Recoverables	1,02,552	
Outstanding Bills payable	25,45,530		Prepaid Subscriptions	9,59,086	
Fee Refundable to Students	46,48,000	15,73,23,963	Departmental Advances	2,18,773	
Sub Total			Sub Total		2,79,59,349
Grant Accounts			Cash and Bank Balances		
R&D Grants			Cash on hand	48,50,917	
R&D Grants account balance	89,95,759		Cash at Banks	4,09,58,224	
Add : Grants Received during the year	3,69,384		Sub Total		4,58,09,141
Less : Grant - Paid during the year	60,31,137	33,34,006	Grant Accounts		
Closing Balance			TDS on Consultancy	51,141	
TEQIP Account			Advance to College	19,00,000	
Tequip Account		5,87,029	Advance to Tulasi Ram Naidu	20,000	
APSSDC GRANT			Ind. Bk. CA No. 6178349863	1,18,545	
OPENING BALANCE	2,37,751		Ind. Bk. CA No. 6520456876	69,558	
Add: Receipts during year	1,55,873	3,93,624	SBI SB A/c 38672913561	8,40,847	
Sub Total			SBI Cons A/c.35426987390	1,64,512	
			Sweep A/c with indian bank	2,05,046	
			Sub Total		33,69,649
			TEQIP Account		
			TEQIP SBH SB 62214158215	5,39,900	
			TEQIP Corpus Fund	8,213	
			TEQIP Faculty development Fun	21,382	
			TEQIP Equip. repl. Fund	8,767	
			TEQIP Maintenance Fund	8,767	
			Sub Total		5,87,029
			APSSDC GRANT		
			MITSDI CENTRE		
			A/C NO. 37891033979	3,93,624	
			Sub Total		3,93,624
TOTAL		34,11,46,811	TOTAL		34,11,46,811



For P.S. CHAITANYA & Co.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No.: 000545 S

P.S. CHAITANYA, Prop. M.No.: 022345

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

563798560290922

Date of e-Filing

29-Sep-2022

Name	:	RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY
PAN/TAN	:	AAATR6289E
Address	:	POST BOX. NO.14,Brahmanavoddu Palle, Madanapalle H.O,CHITTOOR,Andhra Pradesh,INDIA,517325
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	022345



(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -563798560290922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY AAATR6289E [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

CHAITANYA PALAMPALLE
SANJEEVIGARI

Membership Number

022345

Firm Registration Number

0000545S

Date of Audit Report

29-Sep-2022

Place

49.37.133.123

Date

29-Sep-2022

For P.S.CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 000545 S

P.S.CHAITANYA, Prop. M.No.:022345

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	₹ 38,21,21,179
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.	₹ 1,56,37,085
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

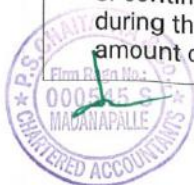
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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
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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
No Records Added			



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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.133.123

Date 29-Sep-2022

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Regn. No.: 000545 S

P.S. CHAITANYA, Prop. M.No.: 022345

Acknowledgement Number - 563798560290922

This form has been digitally signed by CHAITANYA PALAMPALLE SANJEEVIGARI having PAN ACGPP0121R from IP Address 49.37.133.123 on 29-Sep-2022 11:47:17 AM
Dsc SI No and issuer 18825577CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

