

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2017-18

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VENKATA RAMANA CHARITABLE TRUST			PAN AAATV9948C		
	Flat/Door/Block No 12-8-8	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI	
	Road/Street/Post Office	Area/Locality PRAKASH NAGAR				
	Town/City/District NARASARAOPET	State ANDHRA PRADESH	Pin/ZipCode 522601	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) EXEMPTION CIR, VIJAYAWADA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 270171501301017			Date(DD/MM/YYYY) 30-10-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	54539	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	54539	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	54540	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by BRAHMANAIDU BOLLA in the capacity of CHAIRMAN
 having PAN AFLPB1687C from IP Address 59.99.207.86 on 30-10-2017 at NARASARAOPET
 Dsc SI No & issuer 2187919085776418706CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 **VENKATARAMANA CHARITABLE TRUST , AAATV9948C** [name and PAN of the trust or institution] as at **31/03/2017** 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:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 **31/03/2017** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NARASARAOP**

ET

Date **29/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

G.MURALI KRISHNA
200278
008045S S. MURALI KRISHNA)
10-4-8, KRISHNA PRABHA AS
SOCIATES, RAMIREDDYPET,
NARASARAOPET-522601



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 (₹)	108283746				
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. (₹)	No				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes				
		<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>ELIGIBLE AMOUNT</td> <td>108283746</td> </tr> </tbody> </table>	Details	Amount(₹)	ELIGIBLE AMOUNT	108283746
Details	Amount(₹)					
ELIGIBLE AMOUNT	108283746					
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				

6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	173/80G/NRT/CIT-GNT/09-10	2010-07-16
	F.NO.99/12A/NRT/CIT-GNT/09-10	2010-07-16

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	sub clause iv of section 10(23C)
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	108283746
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	108283746
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C -

OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	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	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

1.	Whether any part of the income or property of the 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
Total					

Place NARASARAOP

ET

Date 29/09/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

G.MURALI KRISHNA
200278
008045S
10-4-8,KRISHNA PRABHA AS
SOCIATES, RAMIREDDYPET,
NARASARAOPET-522601

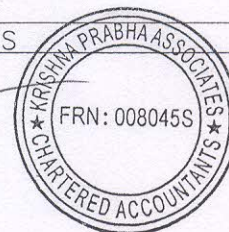
Form Filing Details

Revision/Original Original

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants
FRN : 008045S

(G. MURALI KRISHNA)
Partner - M.No. 200278



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 VENKATARAMANA CHARITABLE TRUST, AAATV9948C [name and PAN of the trust or institution] as at 31/03/2017 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:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

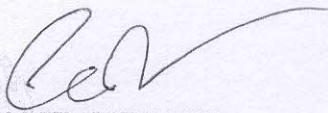
The prescribed particulars are annexed hereto.

Place NARASARAOP

ET

Date 29/09/2017

Name
Membership Number
FRN (Firm Registration Number)
Address


G.MURALI KRISHNA

200278

008045S

10-4-8, KRISHNA PRABHA AS
SOCIATES, RAMIREDDYPET,
NARASARAOPET-522601

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 (₹)	108283746	
2.	Whether the <u>trust</u> 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. (₹)	No	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes	
		Details	Amount(₹)
		ELIGIBLE AMOUNT	108283746
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	



	(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17	(a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)	No
	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

NARASARAOPET
29/09/2017

Name
Membership No.
FRN (Firm Registration Number)
Address

G.MURALI KRISHNA
200278
008045S
10-4-8.KRISHNA PRABHA ASSOC
IATES, RAMIREDDYPET,NARAS
ARAOPET-522601

Form Filing Details

Revision/Original Original

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(G. MURALI KRISHNA)
Partner-M.No. 200278



VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

	GROUP No.	<u>31-3-2017</u>
<u>Income</u>		
Tution Fee B.TECH & MCA	12	83739233.00
Interest Income	13	1276433.28
Bus Fee Collections	14	14574777.00
Hostel Fee Collections	15	<u>8693303.00</u>
TOTAL INCOME :		<u>108283746.28</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	16	63314215.00
Bus & Hostel Maintenance	17	12831320.00
General & Administrative Expenses	18	21191796.00
Interest & Finance charges	19	21723.08
Depreciation	sch-11	13420413.00
TOTAL EXPENSES :		<u>110779467.08</u>
Excess of Income Over Expenditure		-2495720.80

Schedules 1 to 19 form part of the Accounts. 97948147.08

Date: 29/09/2017

Place: Narasaraopet.

For VENKATA RAMANA CHARITABLE TRUST

Venkataramana Charitable Trust

B.B. [Signature]
Chairman.

[Signature]
Secretary & Correspondent

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

[Signature]
(G. MURALI KRISHNA)
Partner-M.No. 200278



VENKATARAMANA CHARITABLE TRUST
GROUPS TO THE PROFIT AND LOSS ACCOUNT

Schedule 12	31-3-2017
TUTION FEES	
Gross tution fee	71483400.00
Less: tution fee carried forwarded (3 Months)	17870850.00
	53612550.00
Add Last year brought forward	27447083.00
Add: Admission fees	2679600.00
TOTAL:	<u>83739233.00</u>

Schedule 13	
INTEREST INCOME	
Bank Interest- on SB A/cs	915492.00
Interest on joint fixed deposits-30360109979& 303850	338488.00
Interest on Electrical deposit	22453.28
TOTAL:	<u>1276433.28</u>

Schedule 14	
Bus Fee Collection	
Bus Fare	12231000.00
Less: Bus fee carried forwarded (3 Months)	3057750.00
	9173250.00
Add Last year brought forward	5399917.00
last year fee	1610.00
TOTAL:	<u>14574777.00</u>

Schedule 15	
Hostel Fee Collection	
Hostel Fee	8992182.00
Less: Hostel fee carried forwarded (3 Months)	2248046.00
	6744136.00
Add Last year brought forward	1874167.00
Hostel fee Staff	75000
TOTAL:	<u>8693303.00</u>

Schedule 16	
Salaries & Benefits to Employees	
Salaries	63314215.00
TOTAL:	<u>63314215.00</u>

Schedule 17	
Hostel Maintenance & expenses	
Bus Maintenance	8918315.00
Hostel Expenses includes staff benefits	3913005.00
TOTAL:	<u>12831320.00</u>

Schedule 18	
GENERAL & ADMINISTRATION EXPENSES	
Acadamic exp	1173400.00
College Maintainence	1562220.00
Advertisement	1435932.00
Audit & Professional Fee	29750.00
Annual Fee	1472600.00
City Office Maintainence, Guntur	449222.00



For VENKATARAMANA CHARITABLE TRUST

Venkataramana Charitable Trust

B.B. Srinivas
Chairman

A. Srinivas
Secretary & Correspondent

Electricity Charges	2795388.00
Faculty Development Programme	33090.00
Freight & Courier expenses	28780.00
Funtions & Celebrations	757766.00
Garden Maintainence	131446.00
Generator Expenses	239808.00
honorarium Expenses	71050.00
Id cards	21300.00
Insurance	171443.00
internet expenses	450476.00
Lab maintenance	818315.00
Library Books	607524.00
News Papers & Periodicals	220160.00
NSS Exp	41193.00
Pooja Expenses	24291.00
Postage & Telegrams	16372.00
Printing & Stationery	325425.00
Provident fund	2203874.00
Repairs & Maintenance	632546.00
Research & Development Expenses	466500.00
Securities charges	437783.00
Seminor Expenses	135837.00
Sports Expenses	776726.00
Staff welfare Expenses	119662.00
Taxes & Duties	59502.00
Technical Training Expenses	2675679.00
Telephone Charges	119780.00
Travelling Expenses	192184.00
College Vehicle mainatenance	149277.00
Preliminary Exp. W/o.	345495.00

TOTAL: 21191796.00

Schedule 19

INTEREST & FINANCE CHARGES

Bank Charges	5526.08
Interest on Axis Bank- Car Loan	16197.00

TOTAL: 21723.08



For VENKATA RAMANA CHARITABLE TRUST

Venkataramana Charitable Trust

B.B. [Signature]
Chairman.

[Signature]
Secretary & Correspondent

VENKATARAMANA CHARITABLE TRUST

SCHEDULE NO. 11

Depreciation Schedule for the year ended 31/3/2017

S.No	Name of the Asset	GROSS BLOCK		Rate of As on Dep.	For the year	DEPRECIATION		NET BLOCK	
		As on 1/4/2016	Additions before 9/16 after 9/16			As on 31-03-17	1/4/2016	31-03-17	As on 1/4/2016
1	Land	1224870.00		0.00	0.00	0.00	0.00	1224870.00	1224870.00
2	Buildings	93864125.00	1020721.00	0.10	35364544.03	6006118.00	41370662.03	58499580.97	54595936.97
3	Construction In Progress	0.00		0.00	0.00	0.00	0.00	0.00	0.00
4	Lab Equipment	16328335.00	2472900.00	0.15	7794244.79	1996705.00	9790949.79	8534090.21	13619037.21
5	AC machines	3130719.00	285000.00	0.15	1829791.71	250006.00	2079797.71	1300927.29	1497475.29
6	Computers	17232943.00	653376.00	0.60	16519959.31	954111.00	17474070.31	712983.69	859898.69
7	College furniture and fixture:	10069055.00	452142.00	0.10	3776536.70	737880.00	4514416.70	6292518.30	7275052.30
8	Library books	2272503.98		0.60	2267768.48	2841.00	2270609.48	4735.50	1894.50
9	Office equipment	1552135.00	100552.00	0.15	725880.99	160941.00	886821.99	826254.01	1058139.01
10	Sports equipment	149680.00	318000.00	0.15	89108.75	56786.00	145894.75	60571.25	321785.25
11	Bus	25789397.00		0.15	12958333.98	1942284.00	14900617.98	12831063.02	11123779.02
12	Car	756056.00		0.15	209804.77	81938.00	291742.77	546251.23	464313.23
13	Generator	1090000.00		0.15	655196.27	65221.00	720417.27	434803.73	369582.73
14	Electrical equipment	9075692.00	809093.00	0.15	4646833.87	796754.00	5443587.87	4428858.13	4588675.13
15	Two Wheeler	17000.00		0.15	11550.01	817.00	12367.01	5449.99	4632.99
16	Water Plant	405464.00	72000.00	0.15	250408.84	34058.00	284466.84	155055.16	192997.16
17	Hostel equipment	2530769.00	13500.00	0.15	337371.00	331035.00	668406.00	2193398.00	1875863.00
	Dispensory equipment	0.00	19450.00	0.15	0.00	2918.00	2918.00	0.00	16532.00
	Total	185488743.98	6216734.00		87437334.00	13420413.00	100857746.51	98051410.47	99090464.47

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 0080455

(G. MURALI KRISHNA)
Partner-M.No. 200278

For VENKATA RAMANA CHARITABLE TRUST

Venkataramana Charitable Trust

Chairman.

Secretary & Correspondent



VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET
Receipts and Payments Account for the year ended 31-03-2017

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
Opening Balances:			
Cash-on-hand	92494.02	Fixed Assets Purchase	14459467.00
Imprest Fund	0.00	Total Expenses excluding Depreciation and Prel. Exp w/o	94380129.08
Andhra bank, NRT 2331	19566.00	Increase in Deposits	-1780492.72
Axis Bank SB Ac No913010010217111	747601.55	Decrease in term loan liability	167511.00
Axis Bank SB Ac No913010010298613	12058963.55	Increase in Current Assets	-293332.50
State Bank of India, NRT 30244460740	23865.94	Increase in Current Liabilities	2906138.00
State Bank of India, Jgadda 30605301690	14126.00	Closing Balances:	
State Bank of India, Jgadda 30605289311	136599.00	Cash-on-hand	94734.02
State Bank of India, NRT 30501332547	589864.10	Imprest Fund	6000.00
State Bank of India, NRT 30799897405	96982.50	Andhra bank, NRT 2331	19566.00
State Bank of India, 31938982026	62829.00	Axis Bank SB Ac No913010010217111	230855.63
State Bank of India, 31475475928 Nss Unit	14784.00	Axis Bank SB Ac No913010010298613	4941127.63
State Bank of India 36257734067, Spot Centre	0.00	State Bank of India, NRT 30244460740	62057.44
SBI No 32817241067 (CSE)	31205.00	State Bank of India, Jgadda 30605301690	0.00
SBI 32764989008[EEE]	10105.00	State Bank of India, Jgadda 30605289311	6293.00
SBI 32817246848{ECE}	38771.00	State Bank of India, NRT 30501332547	1678449.86
Yes Bank SB A/c No 012494600000252	0.00	State Bank of India, NRT 30799897405	5385.00
		State Bank of India, 31938982026	70910.00
		State Bank of India, 31475475928 Nss Unit	15419.00
		State Bank of India 36257734067, Spot Centre	62117.00
Increase in corpus Fund	0.00	SBI No 32817241067 (CSE)	30572.50
Tution & Admission Fees received	102393542.00	SBI 32764989008[EEE]	9472.50
Other income including interests	1276433.28	SBI 32817246848{ECE}	58788.50
		Yes Bank SB A/c No 012494600000252	476564.00
	117607731.94		117607731.94

As per our report of even date enclosed

Date: 29/03/2017
Place: Narasaraopet For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S



(G. MURALI KRISHNA)
Partner-M.No. 200278

For VENKATARAMANA CHARITABLE TRUST

Venkataramana Charitable Trust

B. B. ...
Chairman.

R. S. ...
Secretary & Correspondent

VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET
BALANCE SHEET AS ON 31-03-2017

	Sch. No.	As on 31-3-2017
I. SOURCE OF FUNDS :		
1) Corpus Fund	1	81350000.00
2) Accumulated Reserves & Surplus	10	10562540.81
3) Secured Loans	2	59902.00
		91972443.00
 II. APPLICATION OF FUNDS :		
1) Fixed Assets :		
Gross Block of Assets	11	199948210.98
Less: Accumulated Depreciation		100857746.51
Net Block of Assets		99090464.47
2) Current Assets :		
Advances To Suppliers	3	1702461.50
Fee Receivables	4	13268950.00
Deposits	5	8558642.16
Cash and Bank Balances	6	7768312.08
		31298365.74
Less: Current Liabilities & Provisions :		
Sundry Creditors & Provisions	7	15585234.00
Fees to be appropriated for next year	8	23176646.00
		38761880.00
NET CURRENT ASSETS		-7463514.26
3) Preliminary Expenses to the extent not written off	9	345493.00
		91972443.00

As per our report of even date enclosed

Date: 29/09/2017
Place: Narasaraopet.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(G. MURALI KRISHNA)
Partner-M.No. 200278



For VENKATARAMANA CHARITABLE TRUST

B.B.T.
Chairman.

Venkataramana Charitable Trust
A. Satyanarayana
Secretary & Correspondent

VENKATARAMANA CHARITABLE TRUST

SCHEDULES FOR THE YEAR ENDED 31.03.2017

	As on 31-3-2017
<u>Schedule 1 : Corpus of Fund</u>	
Corpus Fund	81350000.00
	<u>81350000.00</u>
<u>Schedule 2 : Secured Loans</u>	
Axixi Bank- Car Loan	59902.00
	<u>59902.00</u>
<u>Schedule 3 : Advances To Suppliers</u>	
Co- Operative Stores	5224.00
P Ramadevi, Aprons	26850.00
Prepaid Insurance	1029993.00
Remuneration From Nodal Centre	145812.50
Staff Advances	219925.00
Tds on Fds- recover from Sbi	148408.00
TDS on Joint Fixed Deposits 85136682747	15614.00
TDS Receivable- TCS	27239.00
Tds on Fd (AB)	15461.00
Tds on Axis Bank Fdrs	44898.00
T D S - Electrical Deposit	4637.00
T V V Anjaneyulu, R T A Agent	18400.00
	<u>1702461.50</u>
<u>Schedule 4 : Fee Receivables</u>	
Fee Receivables	
Tution Fee Receivable	12349000.00
Hostel Fee Receivable	593450.00
Bus Fee Receivable	326500.00
	<u>13268950.00</u>
<u>Schedule 5 : Deposit</u>	
Cellphone Deposit	4889.06
Electricity Average Consumption Deposit	397650.00
Electricity Deposit	535013.10
Joint Fixed Deposit-30360109979-AICTE	7153707.00
City Office Rent Advance	100000.00
Gas Deposit	10200.00
Hostel Rent Advance-Sap Road	300000.00
Telephone Deposit	500.00
SBI F D R No 30385007968	56683.00
	<u>8558642.16</u>
<u>Schedule 6 : Cash and Bank Balances</u>	
Cash-on-hand	94734.02
Imprest Fund	6000.00
Andhra bank, NRT 2331	19566.00
Axis Bank SB Ac No913010010217111	230855.63
Axis Bank SB Ac No913010010298613	4941127.63
State Bank of India, NRT 30244460740	62057.44
State Bank of India, Jgadda 30605289311	6293.00



For VENKATA RAMANA CHARITABLE TRUST

B.B. S.
Chairman.

Venkataramana Charitable Trust

R. S. S.
Secretary & Correspondent.

State Bank of India, NRT 30501332547	1678449.86
State Bank of India, NRT 30799897405	5385.00
State Bank of India,31938982026	70910.00
State Bank of India, 31475475928 Nss Unit	15419.00
State Bank of India 36257734067, Spot Cent	62117.00
SBI No 32817241067 (CSE)	30572.50
SBI 32764989008[EEE]	9472.50
SBI 32817246848{ECE}	58788.50
Yes Bank SB A/c No 012494600000252	476564.00
	<u>7768312.08</u>

Schedule 7 : Current Liabilities :

Sundry Creditors :

Andhra Prabha Publications Ltd	
Dept.Association & IETE Fund	127289.00
Exam Fee	1256407.00
Fee Payables	5000.00
Jagathi Publications Ltd	36770.00
Helping Hands	268145.00
Bhavya cements limited	87500.00
integrated electronics	125000.00
Valika Electronics	22061.00
Vijaya Manasa Traders	165148.00
Gayari Engineering Works	24535.00
Tirumala Filling Station	48445.00
	<u>2166300.00</u>

Provisions:

Audit & Professional Charges Payable	29500.00
Cell Phone Charges Payable	11520.00
Electricity Charges Payable- Hostel	300095.00
Internet Expenses Payable	47165.00
City Office Maintainence Payable	16270.00
Security Charges Payable	36135.00
Professional Tax Payable	57650.00
Provident Fund Payable	353263.00
T D S - Advertisement	4322.00
T D S - internet	7585.00
Tds - Securities	365.00
Tds - Technical Services	16000.00
Telephone Bills Payable	422.00
T D S Payable	502946.00
Salaries Payable	11980912.00
Boys hostel rent payable	50000.00
Canteen Maintainence Payable	4784.00
	<u>13418934.00</u>

Schedule 8 : Fees received in advance

Bus Fee to be appropriated for next year	3057750.00
Hostel Fee to be appropriated for next year	2248046.00
Tution Fee to be appropriated for next year	17870850.00
	<u>23176646.00</u>



For VENKATA RAMANA CHARITABLE TRUST

Venkataramana Charitable Trust

B.B. - T.
Chairman.

A. S. Raju
Secretary & Correspondent

Schedule 9 : Preliminary expenses written off

Preliminary expenses incurred	690988.00
Less written off (1/10 th)	345495.00
Preliminary expenses carried forwarded	<u>345493.00</u>

Schedule 10 : Accumulated Reserves

brought forward Reserve	13058261.63
Net Income / Loss for the year	-2495720.82
Reserve carried forward to B/F	<u>10562540.81</u>

As per our report of even date enclosed

Date: 29/09/2017
Place: Narasaraopet.

For VENKATA RAMANA CHARITABLE TRUST

B.B.
Chairman.

Venkataramana Charitable Trust
A. S. Srinivas
Secretary & Correspondent

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

G. Murali Krishna

(G. MURALI KRISHNA)
Partner-M.No. 200278

