

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 filed and verified electronically]

Assessment Year
2019-20

| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | | PAN | |
|---|---|-----------------------------------|---------------------|------------------------------|---------------------------------|--|
| | VENKATA RAMANA CHARITABLE TRUST | | | | AAATV9948C | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | | Form Number. | |
| | 12-8-8 | | | | | |
| | Road/Street/Post Office | Area/Locality | | | ITR-7 | |
| | JONNALAGADDA | PRAKASH NAGAR | | | | |
| | Town/City/District | State | Pin/ZipCode | Status AOP/BOI | | |
| | NARASARAOPET | ANDHRA PRADESH | 522601 | Filed u/s | | |
| | Assessing Officer Details (Ward/Circle) | | | 139(1)-On or before due date | | |
| | EXEMPTION CIR, VIJAYAWADA | | | | | |
| | e-filing Acknowledgement Number | | | 219245041251019 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | | | | 1 | |
| | Gross total income | | | | 0 | |
| | 2 | | | | 2 | |
| | Total Deductions under Chapter-VI-A | | | | 0 | |
| | 3 | | | | 3 | |
| | Total Income | | | | 0 | |
| | 3a | | | | 3a | |
| | Deemed Total Income under AMT/MAT | | | | 0 | |
| | 3b | | | | 3b | |
| | Current Year loss, if any | | | | 0 | |
| | 4 | | | | 4 | |
| | Net tax payable | | | | 0 | |
| | 5 | | | | 5 | |
| | Interest and Fee Payable | | | | 0 | |
| | 6 | | | | 6 | |
| | Total tax, interest and Fee payable | | | | 0 | |
| | 7 | | a | | 7a | |
| | Taxes Paid | | Advance Tax | | 0 | |
| | | | b | | 7b | |
| | | | TDS | | 63812 | |
| | | | c | | 7c | |
| | | | TCS | | 0 | |
| | | | d | | 7d | |
| | | | Self Assessment Tax | | 0 | |
| | | | e | | Total Taxes Paid (7a+7b+7c +7d) | |
| | | | | | 0 | |
| | 8 | | | | 7e | |
| | Tax Payable (6-7e) | | | | 63812 | |
| | 9 | | | | 8 | |
| | Refund (7e-6) | | | | 0 | |
| | 10 | | | | 9 | |
| | Exempt Income | | | | 63810 | |
| | | | | | 10 | |
| | | | | | 0 | |

Income Tax Return submitted electronically on 25-10-2019 13:17:55 from IP address 117.206.227.105 and verified by BRAHMA NAIDU BOLLA having PAN AFLPB1687C on 25-10-2019 13:17:55 from IP address 117.206.227.105 using Digital Signature Certificate (DSC)

DSC details: 15387038CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|---------------------------------|-------------------------|------------|
| Name | VENKATA RAMANA CHARITABLE TRUST | PAN | AAATV9948C |
| Form No | 10B | Assessment Year | 2019-20 |
| e-Filing Acknowledgement Number | 219228611251019 | Date of e-Filing | 25/10/2019 |

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)



FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of VENKATARAMANA CHARITABLE TRUST, AAATV9948C [name and PAN of the trust or institution] as at 31/03/2019 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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place NARASARAOP

ET

Date 25/10/2019

Name

MURALI KRISHNA GANDRA

Membership Number

KOTA

FRN (Firm Registration Number)

200278

Address

008045S

10-4-8 RAMIREDDYPET NAR

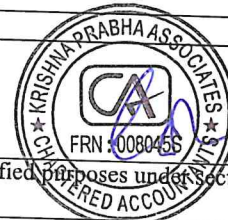
ASARAOPET 522601

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 (₹) | 130831585 |
| 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. (₹) | Not Applicable |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | 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 | 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 25/10/2019

Name MURALI KRISHNA GANDRA
KOTA
Membership Number 200278
FRN (Firm Registration Number) 008045S
Address 10-4-8 RAMIREDDYPET NARASARAOPET 522601

Form Filing Details

Revision/Original Original





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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|---------------------------------|-------------------------|------------|
| Name | VENKATA RAMANA CHARITABLE TRUST | PAN | AAATV9948C |
| Form No | 10BB | Assessment Year | 2019-20 |
| e-Filing Acknowledgement Number | 219239641251019 | Date of e-Filing | 25/10/2019 |

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)



FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of 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 section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **VENKATARAMANA CHARITABLE TRUST , AAATV9948C** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **S.No 294/b1 JONNALAGADDA** and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us , the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **NARASARAOPET**
Date **25/10/2019**

Name **MURALI KRISHNA GANDRAKO**
TA **TA**
Membership No. **200278**
FRN (Firm Registration Number) **008045S**
Address **10-4-8 RAMIREDDYPET NARASA
RAOPET 522601**

Comments

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.

ANNEXURE
Statement of particulars
PART A
GENERAL

| | | |
|----|--|--------------------------------|
| 1. | Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | VENKATARAMANA CHARITABLE TRUST |
| 2. | Address | |
| | Flat/ Door/ Block No. | 294B1 |
| | Name of premises/ Building/ Village | |
| | Road/ Street /Post Office | |
| | Area/ Locality | 294B1 JONNALAGADDA |
| | Town/ City / District | NARASARAOPETA |
| | State | ANDHRA PRADESH |
| | Pin Code | 522601 |
| 3. | Permanent Account Number | AAATV9948C |
| 4. | Assessment Year | 2019 - 20 |
| 5. | Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | (v) |



| | |
|--|-------------------------------|
| 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 |
| FNO9912ANRTCITGNT0910 | 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)] | IMPARTING EDUCATION- B TECH |
| 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 (₹) | 130831585 |
| 9. | Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹) | 130831585 |
| 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 |



| | | | |
|----|-----|---|----|
| | (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 NARASARAOPET
Date 25/10/2019

Name MURALI KRISHNA GANDRAKO
TA TA
Membership No. 200278
FRN (Firm Registration Number) 008045S
Address 10-4-8 RAMIREDDYPET NARASARAOPET 522601

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |



VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET
Receipts and Payments Account for the year ended 31-03-2019

| <u>Receipts</u> | <u>Rs</u> | <u>Payments</u> | <u>Rs</u> |
|--|--------------|--|--------------|
| Opening Balances: | | | |
| Cash-on-hand | 49823.00 | Fixed Assets Purchase | 2198715.00 |
| Imprest Fund | 3720.00 | Total Expenses excluding Depreciation and Prel. Exp w/o | 103340718.28 |
| Andhra bank, NRT 2331 | 19566.00 | Increase in Deposits | 524300.00 |
| Axis Bank SB Ac No913010010217111 | 243494.28 | Decrease in term loan liability | 1381500.00 |
| Axis Bank SB Ac No913010010298613 | 4545106.90 | | |
| State Bank of India, NRT 30244460740 | 21378.44 | Increase in Current Liabilities | -8900684.70 |
| State Bank of India, Jgadda 30605301690 | 0.00 | Closing Balances: | |
| State Bank of India, Jgadda 30605289311 | 6527.00 | Cash-on-hand | 90245.02 |
| State Bank of India, NRT 30501332547 | 14779521.66 | Imprest Fund | 3720.00 |
| State Bank of India, NRT 30799897405 | 9222.00 | Andhra bank, NRT 2331 | 19566.00 |
| State Bank of India, 31938982026 | 78506.00 | Axis Bank SB Ac No913010010217111 | 3993804.48 |
| State Bank of India, 31475475928 Nss Unit | 15993.00 | Axis Bank SB Ac No913010010298613 | 5831963.20 |
| State Bank of India 36257734067, Spot Centre | 91392.00 | State Bank of India, NRT 30244460740 | 20729.44 |
| SBI No 32817241067 (CSE) | 29923.50 | State Bank of India, Jgadda 30605301690 | 0.00 |
| SBI 32764989008[EEE] | 0.00 | State Bank of India, Jgadda 30605289311 | 6278.00 |
| SBI 32817246848[ECE] | 65593.00 | State Bank of India, NRT 30501332547 | 843322.88 |
| Yes Bank SB A/c No 012494600000252 | 59427.27 | State Bank of India, NRT 30799897405 | 8781.00 |
| Increase in corpus Fund | 0.00 | State Bank of India, 31938982026 | 141187.00 |
| Tution & Admission Fees received | 103864750.00 | State Bank of India, 31475475928 Nss Unit | 15676.00 |
| Other income including interests | 2464196.80 | State Bank of India 36257734067, Spot Centre | 1167757.75 |
| | | SBI No 32817241067 (CSE) | 29274.50 |
| Increase in Current Assets | 100913 | SBI 32764989008[EEE] | 0.00 |
| Increase in Current Liabilities | | SBI 32817246848[ECE] | 64944.00 |
| | | Yes Bank SB A/c No 012494600000252 | 15667256.27 |
| | 126449054.00 | | 126449054.00 |

As per our report of even date in FORM 10B AND 10BB

Date: 25/03/2019

Place: Narasaraopet.

For VENKATA RAMANA CHARITABLE TRUST

for Venkata Ramana Charitable Trust

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S

Chairman.

Secretary & Correspondent.

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



| | | |
|----------------------|---|--|
| PAN | : | AAATV9948C |
| STATUS | : | TRUST |
| FINANCIAL YEAR | : | 2018-19 |
| ASSESSMENT YEAR | : | 2019-20 |
| WARD / CIRCLE | : | WARD-1 NRT. |
| NAME OF THE ASSESSEE | : | VENKATARAMANA CHARITABLE TRUST |
| OFFICE ADDRESS | : | NARASARAOPET |
| DOI | : | 23/08/2007 |
| MAIL ID | : | tecnrt@gmail.com |

STATEMENT OF COMPUTATION OF TAXABLE INCOME

ASSESSMENT YEAR 2019-20

| | |
|---|-----------|
| Tution Fees received on Cash Basis | 103864750 |
| Other incomes earned and credited to the Income and Expenditure account | 2464197 |
| Increase in Corpus Fund | |
| Increase in Term Loans | |
| Increase in Current Assets | 100913 |

Decrease in Current Assets

| | |
|---|------------------|
| TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR | <u>106429860</u> |
|---|------------------|

APPLICATION OF FUNDS

| | |
|--|-----------|
| Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off | 111226029 |
| Increase in Current liabilities | -8900685 |
| Increase in TDR Deposits | 524300.00 |
| Additions to Fixed Assets During the relevant previous year | 2198715 |
| Repayment of Term Loans | 1381500 |

| | |
|--|------------------|
| TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR | <u>106429860</u> |
|--|------------------|

| | |
|------------------|---|
| Surplus of funds | 0 |
|------------------|---|

| | |
|---------------------------|------|
| % of Application of Funds | 100% |
|---------------------------|------|



For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust

B.B. [Signature]
Chairman.

[Signature]
Secretary & Correspondent.

VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

| | GROUP No. | 31-3-2019 |
|-----------------------------------|-----------|-----------|
| <u>Income</u> | | |
| Tution Fee B.TECH | 12 | 89863100 |
| Interest Income | 13 | 1332114 |
| Bus Fee Collections | 14 | 22640038 |
| Hostel Fee Collections | 15 | 15864250 |
| Other Income | 16 | 1132083 |
| TOTAL INCOME : | | 130831585 |
| <u>Expenditure</u> | | |
| Salaries & Benefits to employees | 17 | 92635552 |
| Bus & Hostel Maintenance | 18 | 10184090 |
| General & Administrative Expenses | 19 | 29888194 |
| Interest & Finance charges | 20 | 267850 |
| Depreciation | sch-11 | 11774035 |
| TOTAL EXPENSES : | | 144749721 |
| Excess of Income Over Expenditure | | -13918136 |

Schedules 1 to 20 form part of the Accounts.

no of students (existing)

As per our report of even date

no of students (as per sanctioned intake)

As per our report of even date in FORM 10B AND 10BB

Date: 25/03/2019

Place: Narasaraopet.

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust


Chairman.


Secretary & Correspondent.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S


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



VENKATARAMANA CHARITABLE TRUST

| S.No | Name of the Asset | GROSS BLOCK | | Rate of Dep. | As on 1/4/2018 | For the year 1/4/2018 | As on 31-03-19 | NET BLOCK | |
|------|-------------------------------|---------------------|----------------------------------|--------------|-------------------|-----------------------|---------------------|--------------------|--------------------|
| | | As on 1/4/2018 | Additions before 9/18 after 9/18 | | | | | As on 1/4/2018 | As on 31-03-19 |
| 1 | Land | 1224870.00 | | 0.00 | 1224870.00 | 0.00 | 0.00 | 1224870.00 | 1224870.00 |
| 2 | Buildings | 97577245.00 | 123954.00 | 0.10 | 97701199.00 | 5066658.00 | 52039301.03 | 50604601.97 | 45661897.97 |
| 3 | Construction In Progress | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Lab Equipment | 23409987.00 | 481263.00 | 0.15 | 24162461.00 | 1813204.00 | 13647009.79 | 11576181.21 | 10515451.21 |
| 5 | AC machines | 3996673.00 | 108000.00 | 0.15 | 4104673.00 | 265320.00 | 2601193.71 | 1660799.29 | 1503479.29 |
| 6 | Computers | 18576164.00 | | 0.40 | 18576164.00 | 264503.00 | 18179410.31 | 661256.69 | 396753.69 |
| 7 | College furniture and fixture | 12246094.00 | 17580.00 | 0.10 | 12298774.00 | 699401.00 | 5986610.70 | 6958884.30 | 6312163.30 |
| 8 | Library books | 2272503.98 | | 0.40 | 2272503.98 | 455.00 | 2271822.48 | 1136.50 | 681.50 |
| 9 | Office equipment | 2081736.00 | 340830.00 | 0.15 | 2531451.00 | 213167.00 | 1269061.99 | 1025841.01 | 1262389.01 |
| 10 | Sports equipment | 467680.00 | | 0.15 | 467680.00 | 41028.00 | 235190.75 | 273517.25 | 232489.25 |
| 11 | Bus | 26364397.00 | | 0.15 | 26364397.00 | 1461632.00 | 18081816.98 | 9744212.02 | 8282580.02 |
| 12 | Car | 1376056.00 | 609629.00 | 0.15 | 1985685.00 | 190947.00 | 598836.77 | 968166.23 | 1386848.23 |
| 13 | Generator | 1090000.00 | | 0.15 | 1090000.00 | 47122.00 | 822976.27 | 314145.73 | 267023.73 |
| 14 | Electrical equipment | 16700652.00 | 7550.00 | 0.15 | 16794815.00 | 1442904.00 | 8575051.87 | 9568504.13 | 8219763.13 |
| 15 | Two Wheeler | 17000.00 | | 0.15 | 17000.00 | 591.00 | 13653.01 | 3937.99 | 3346.99 |
| 16 | Water Plant | 477464.00 | | 0.15 | 477464.00 | 24607.00 | 338023.84 | 164047.16 | 139440.16 |
| 17 | Hostel equipment | 2544269.00 | 8100.00 | 0.15 | 2552369.00 | 240388.00 | 1190173.00 | 1594484.00 | 1362196.00 |
| 18 | Dispensary equipment | 19450.00 | | 0.15 | 19450.00 | 2108.00 | 7506.00 | 14052.00 | 11944.00 |
| | Total | 210442240.98 | 753271.00 | | 1445444.00 | 11774035.51 | 125857638.51 | 96358637.47 | 86783317.47 |

For KRISHNA-PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S
Date: 25/09/2019
Place: Narsaraopet.
FRN : 008045S

FOR VENKATA RAMANA CHARITABLE TRUST

for Venkata Ramana Charitable Trust

(Signature)
CHAIRMAN
(CA. G. MURALI KRISHNA)

(Signature)
SECRETARY & CORRESPONDENT

**VENKATARAMANA CHARITABLE TRUST
GROUPS TO THE PROFIT AND LOSS ACCOUNT**

| | |
|---|---------------------------|
| Schedule 12 | <u>31-3-2019</u> |
| TUTION FEES | |
| Gross tution fee | 87939200.00 |
| Less: tution fee carried forwarded (3 Months) | 21984800.00 |
| | 65954400.00 |
| Add Last year brought forward | 19324500.00 |
| Add: Admission fees | 4584200.00 |
| Add: Last Year Tution fees | |
| TOTAL: | <u><u>89863100.00</u></u> |
| | |
| Schedule 13 | |
| INTEREST INCOME | |
| Bank Interest- on SB A/cs | 751098.00 |
| Interest on joint fixed deposits-30360109979& 30385007968 | 546899.00 |
| Interest on Electrical deposit | 34117.00 |
| TOTAL: | <u><u>1332114.00</u></u> |
| | |
| Schedule 14 | |
| Bus Fee Collection | |
| Bus Fare | 22754500.00 |
| Less: Bus fee carried forwarded (3 Months) | 5569550.00 |
| | 17184950.00 |
| Add Last year brought forward | 5455088.00 |
| TOTAL: | <u><u>22640038.00</u></u> |
| | |
| Schedule 15 | |
| Hostel Fee Collection | |
| Hostel Fee | 15195000.00 |
| Less: Hostel fee carried forwarded (3 Months) | 3798750.00 |
| | 11396250.00 |
| Add Last year brought forward | 4461500.00 |
| Hostel fee Staff | 6500.00 |
| TOTAL: | <u><u>15864250.00</u></u> |
| | |
| Schedule 16 | |
| Other Income | |
| Income From Library Fines | 5620.00 |
| Income From Sports - Zone D | 100000.00 |
| Income From Nodel Centre | 75069.50 |
| ISTE Grants | 6720.00 |
| Income from TCS | 514251.00 |
| Misc.Income | 40494.00 |
| Mis Income- Exam Fee | 357428.30 |
| Placements Fee | 32500.00 |
| TOTAL: | <u><u>1132082.80</u></u> |
| | |
| Schedule 17 | |
| Salaries & Benefits to Employees | |
| Salaries | 92635552.00 |
| TOTAL: | <u><u>92635552.00</u></u> |
| | |
| Schedule 18 | |
| Hoste & Bus Maintenance & expenses | |
| Bus Maintenance | 6156449.00 |
| Hostel Expenses includes staff benefits | 4027641.00 |
| TOTAL: | <u><u>10184090.00</u></u> |
| | |
| Schedule 19 | |
| GENERAL & ADMINISTRATION EXPENSES | |
| Academic exp | 730223.60 |
| Advertisement | 799926.00 |
| Audit & Professional Fee | 57540.00 |
| City Office Maintainence, Guntur | 225941.00 |
| College Maintainence | 606953.00 |
| College Vehicle mainatenance | 187608.00 |



For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

For VENKATA RAMANA CHARITABLE TRUST

For Venkata Ramana Charitable Trust

Chairman.

Secretary & Correspondent.

| | |
|---|---------------------------|
| Electricity Charges | 1884237.00 |
| Enterprinership Incubation Main, Expenses | 475920.00 |
| Faculty Development Programme | 553662.00 |
| Freight & Courier expenses | 19322.00 |
| Funtions & Celebrations | 1050175.00 |
| Garden Maintainence | 43974.00 |
| Generator Expenses | 835584.00 |
| honorarium Expenses | 486910.00 |
| ld cards | 25620.00 |
| leee Expenses | 26647.64 |
| Industrial Tour Expenses | 800000.00 |
| Insurance | 281975.00 |
| International Conference-19 | 324057.00 |
| internet expenses | 694379.00 |
| Iste - Processing Fee | 3072.00 |
| ISO Certificate | 29500.00 |
| Lab maintenance | 1006120.00 |
| Library Expenses | 361173.59 |
| Membership Fee | 83015.00 |
| Merit Scholarships | 1800000.00 |
| NSS Exp | 8066.00 |
| Panchayat Tax | 135009.00 |
| Pooja Expenses | 18500.00 |
| Poor Student Fee Assistance | 300500.00 |
| Postage & Telegrams | 4938.00 |
| Printing & Stationery | 655232.00 |
| Professional Tax | 5000.00 |
| Project Expenses | 802500.00 |
| Provident fund | 2370594.00 |
| Registrations Fee- the Institution of Engineers | 177000.00 |
| Repairs & Maintenance | 2417475.00 |
| Securities charges | 513972.00 |
| Seminor Expenses | 632180.00 |
| Skill Development Centre | 83729.00 |
| Sports Expenses | 1322840.00 |
| Sponsorships | 200000.00 |
| Staff welfare Expenses | 13678.00 |
| Student Activities | 250000.00 |
| Taxes & Duties(tds) | 702810.00 |
| Technical Training Expenses | 4684446.00 |
| Telephone Charges | 45474.00 |
| Travelling Expenses | 416616.00 |
| Website Expenses | 34100.00 |
| Waterplant Maintainence | 200000.00 |
| Workshops | 500000.00 |
| TOTAL: | <u>29888193.83</u> |

Schedule 20

INTEREST & FINANCE CHARGES

| | |
|--|-------------------------|
| Bank Charges | 10346.45 |
| Interest on Solar System | 251604.00 |
| Registration & Renewal Fee - Chamber of commerce | 5900.00 |
| TOTAL: | <u>267850.45</u> |

As per our report of even date in FORM 10B AND 10BB

Date:25/10/2019

Place: Narasaraopet.


For VENKATA RAMANA CHARITABLE TRUST

For Venkata Ramana Charitable Trust


Chairman.


Secretary & Correspondent.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S


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



VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET
BALANCE SHEET AS ON 31-03-2019

| | Sch. No. | As on 31-3-2019 |
|--|-------------|--------------------|
| I. <u>SOURCE OF FUNDS :</u> | | |
| 1) Corpus Fund | 1 | 83850000 |
| 2) Accumulated Reserves & Surplus | 10 | -15282688 |
| 3) Secured Loans | 2 | 2257373 |
| | | 70824685 |
| II. <u>APPLICATION OF FUNDS :</u> | | |
| 1) <u>Fixed Assets :</u> | | |
| Gross Block of Assets | 11 | 212640956 |
| Less: Accumulated Depreciation | | 125857639 |
| Net Block of Assets | | 86783317 |
| 2) <u>Current Assets :</u> | | |
| Advances To Suppliers | 3 | 1810671 |
| Fee Receivables | 4 | 31955584 |
| Deposits | 5 | 9759386 |
| Cash and Bank Balances | 6 | 27904506 |
| | | 71430147 |
| <u>Less: Current Liabilities & Provisions :</u> | | |
| Sundry Creditors & Provisions | 7 | 56035680 |
| Fees to be appropriated for next year | 8 | 31353100 |
| | | 87388780 |
| NET CURRENT ASSETS | | -15958633 |
| 3) Preliminary Expenses to the extent not written off | 9 | 0 |
| | | 70824685 |

As per our report of even date in FORM 10B AND 10BB enclosed

Date: 25/01/2019

Place: Narasaraopet.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust

B.B. [Signature]
Chairman.

[Signature]
Secretary & Correspondent.



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

VENKATARAMANA CHARITABLE TRUST

SCHEDULES FOR THE YEAR ENDED 31.03.2019

As on

31-3-2019

Schedule 1 : Corpus of Fund

| | |
|-------------|--------------------|
| Corpus Fund | 83850000.00 |
| | <u>83850000.00</u> |

Schedule 2 : Secured Loans

| | |
|------------------------|-------------------|
| Orb energy pvt Limited | 2257373.00 |
| | <u>2257373.00</u> |

Schedule 3 : Advances To Suppliers

| | |
|---|-------------------|
| Co- Operative Stores | 136756.00 |
| P Ramadevi, Aprons | 26850.00 |
| Prepaid Insurance | 1067972.00 |
| DST-NIMAT Project | 30481.00 |
| Staff Advances | 220251.00 |
| Vali Ads | 50000.00 |
| Tds on Fds- recover from Sbi | 149469.00 |
| TDS on Joint Fixed Deposits 85136682747 | 15614.00 |
| TDS Receivable- TCS | 41941.25 |
| Tds on Fd (AB) | 15461.00 |
| Tds on Axis Bank Fdrs | 44898.00 |
| T D S - Electrical Deposit | 10978.00 |
| Tech Ed Equipment Company | |
| | <u>1810671.25</u> |

Schedule 4 : Fee Receivables

| | |
|------------------------------|--------------------|
| Tution Fee Receivable[17-18] | |
| Tution Fee Receivable[18-19] | 31326900.00 |
| Hostel Fee Receivable | 240084.00 |
| Bus Fee Receivable | 388600.00 |
| | <u>31955584.00</u> |

Schedule 5 : Deposit

| | |
|---|-------------------|
| Cellphone Deposit | 4889.06 |
| Electricity Average Consumption Deposit | 498150.00 |
| Electricity Deposit | 667077.10 |
| Joint Fixed Deposit-30360109979-AICTE | 8074528.00 |
| City Office Rent Advance | 100000.00 |
| Gas Deposit | 10200.00 |
| Hostel Rent Advance-Sap Road | 322910.00 |
| Telephone Deposit | 500.00 |
| SBI F D R No 30385007968 | 81132.00 |
| | <u>9759386.16</u> |

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S



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

For VENKATA RAMANA CHARITABLE TRUST or Venkata Ramana Charitable Trust

Chairman.

Secretary & Correspondent.

Schedule 6 : Cash and Bank Balances

| | |
|---|--------------------|
| Cash-on-hand | 90245.02 |
| Imprest Fund | 3720.00 |
| Andhra bank, NRT 2331 | 19566.00 |
| Axis Bank SB Ac No913010010217111 | 3993804.48 |
| Axis Bank SB Ac No913010010298613 | 5831963.20 |
| State Bank of India, NRT 30244460740 | 20729.44 |
| State Bank of India, Jgadda 30605289311 | 6278.00 |
| State Bank of India, NRT 30501332547 | 843322.88 |
| State Bank of India, NRT 30799897405 | 8781.00 |
| State Bank of India,31938982026 | 141187.00 |
| State Bank of India, 31475475928 Nss Unit | 15676.00 |
| State Bank of India 36257734067, Spot Cen | 1167757.75 |
| SBI No 32817241067 (CSE) | 29274.50 |
| SBI 32817246848{ECE} | 64944.00 |
| Yes Bank SB A/c No 012494600000252 | 15667256.27 |
| | <u>27904505.54</u> |

Schedule 7 : Current Liabilities :

Sundry Creditors :

| | |
|-------------------------------|--------------------|
| Dept.Association & IETE Fund | 141159.00 |
| Big data Fee- CSE dept | 30000.00 |
| Exam Fee | 626870.60 |
| Excell Media Pvt Ltd | 53425.00 |
| Sholarships Payables | 15258850.00 |
| JNTU Fee Payables | 2550100.00 |
| Jignasa Interface Pvt Ltd,Vja | 22500.00 |
| Helping Hands | 234770.00 |
| PMKVY Programme | 922724.00 |
| Tirumala Milk Products | 90312.00 |
| Valika Electronics | 109653.00 |
| Tirumala Filling Station | 315598.00 |
| | <u>20355961.60</u> |

Provisions:

| | |
|--------------------------------------|--------------------|
| Audit & Professional Charges Payable | 45000.00 |
| Boys hostel rent payable | 15000.00 |
| Canteen Maintenance Payable | 3810.00 |
| Cell Phone Charges Payable | 3067.00 |
| City Office Maintenance Payable | 17254.00 |
| Electricity Charges Payable | 171264.00 |
| Electricity Charges Payable- Hostel | 14695.00 |
| Hostel Expenses Payable | 267346.00 |
| Internet Expenses Payable | 1500.00 |
| Newspaper Bills Payable | 4713.00 |
| Professional Tax Payable | 20350.00 |
| Provident Fund Payable | 402432.00 |
| Salaries Payable | 26880784.00 |
| Merit Scholarships Payable | 1800000.00 |
| Sports Expenses Payable | 1200500.00 |
| Repairs & Maintenance Payable | 1999500.00 |
| Functions & Celebrations Payable | 898500.00 |
| industrial tour expenses payable | 799500.00 |
| Project expenses payable | 805000.00 |
| Security Charges Payable | 44875.00 |
| T D S - internet | 1091.00 |
| T D S - Payable | 124490.00 |
| T D S - Securities | 453.00 |
| Tds on City Office Rent | 1684.00 |
| Tds - Technical Services | 156910.00 |
| | <u>35679718.00</u> |

For VENKATA RAMANA CHARITABLE TRUST

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S

(CA. G. MURALI KRISHNA
Partner - M. No: 200278



Chairman.

For Venkata Ramana Charitable Trust

Secretary & Correspondent.

Schedule 8 : Fees received in advance

| | |
|--|--------------------|
| Bus Fee to be appropriated for next year | 5569550.00 |
| Hostel Fee to be appropriated for next year | 3798750.00 |
| Tuition Fee to be appropriated for next year | 21984800.00 |
| | <u>31353100.00</u> |

Schedule 9 : Preliminary expenses written off


| | |
|--------------------------------------|-------------|
| Preliminary expenses incurred | 0.00 |
| Less written off (1/10 th) | 0.00 |
| Preliminary expenses carried forward | <u>0.00</u> |

Schedule 10 : Accumulated Reserves

| | |
|--------------------------------|---------------------|
| brought forward Reserve | -1364551.70 |
| Net Income / Loss for the year | -13918136.48 |
| Reserve carried forward to B/F | <u>-15282688.18</u> |

Date: 25/10/2019
Place: Narasaraopet.

For VENKATA RAMANA CHARITABLE TRUST


Chairman.

For Venkata Ramana Charitable Trust


Secretary & Correspondent.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S



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

