

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AAATV9948C		
Name	VENKATA RAMANA CHARITABLE TRUST		
Address	D NO 294/A, , JONNALAGADDA, NARASARAOPET, GUNTUR DIST., ANDHRA PRADESH, 522601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	956253871301220

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	124420
(+)Tax Payable /(-)Refundable (6-7)	8	-124420	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2020 13:07:05 from IP address 117.216.217.137 and verified by  
BRAHMA NAIDU BOLLA

having PAN AFLPB1687C on 30-12-2020 13:07:05 from IP address 117.216.217.137 using

Digital Signature Certificate (DSC).

DSC details: 20268834CN=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)**

<b>Name</b>	VENKATA RAMANA CHARITABLE TRUST	<b>PAN</b>	AAATV9948C
<b>Form No</b>	10BB	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	955910301301220	<b>Date of e-Filing</b>	30/12/2020

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

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UDIN: 20200278 AAAA DW1238

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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 31/03/2020 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 Q 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 31/03/2020 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 **28/12/2020**

Name

Membership No.

FRN (Firm Registration Number) **00080455**

Address

**D.NO.10-4-8,RAMIREDDYPET,N  
ARASARAOPET-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	2020 - 21
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 AND M 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 ( ₹ )	144451646
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	144451646
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 (vii) 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  
28/12/2020

Name

MURALI KRISHNA GANDRAKO  
TA

Membership No.

200278

FRN (Firm Registration Number)

0008045S

Address

D.NO.10-4-8,RAMIREDDYPET,N  
ARASARAOPET-522601

Form Filing Details

Revision/Original

Original





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Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	VENKATA RAMANA CHARITABLE TRUST	<b>PAN</b>	AAATV9948C
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	955875261301220	<b>Date of e-Filing</b>	30/12/2020

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

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## 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 **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

**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 **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NARASARAOP**

ET

Date **28/12/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address



**MURALI KRISHNA GANDRA**

**KOTA**

**200278**

**0008045S**

**D.NO. 10-4-8, 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 ( ₹ )	144451646
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. ( ₹ )	942608
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
<b>Total</b>					

Place **NARASARAOP**

Date **ET**  
**28/12/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address



**MURALI KRISHNA GANDRA**

**\*KOTA**

**200278**

**0008045S**

**D.NO. 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 31-03-2020**

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<b>Opening Balances:</b>			
Cash-on-hand	90245.02	Fixed Assets Purchase	4638390.00
Imprest Fund	3720.00	Total Expenses excluding Depreciation and Prel. Exp w/o	162599877.00
Andhra Bank CA No 038111011002331	19566.00	Increase in Deposits	529859.00
Axis Bank SB Ac No913010010217111	3993804.48	Decrease in term loan liability	1563001.00
Axis Bank SB Ac No913010010298613	5831963.20	Decrease in Current Assets	226274.08
SBI No 32817241067 (CSE)	29274.50	Increase in Current Liabilities	12552202.00
SBI 32817246848(ECE)	64944.00	<b>Closing Balances:</b>	
State Bank of India 36257734067, Spot Centre	1167757.75	Cash-on-hand	88126.02
State Bank of India, 31475475928 Nss Unit	15676.00	Imprest Fund	3720.00
State Bank of India, Jgadda 30605289311	6278.00	Andhra Bank CA No 038111011002331	19566.00
State Bank of India, NRT 30244460740	20729.44	Axis Bank SB Ac No913010010217111	2271811.68
State Bank of India, NRT 30501332547	843322.88	Axis Bank SB Ac No913010010298613	597257.90
State Bank of India, NRT 30799897405	8781.00	SBI No 32817241067 (CSE)	28625.50
State Bank of India, 31938982026	141187.00	SBI 32817246848(ECE)	64295.00
Yes Bank SB A/c No 012494600000252	15667256.27	State Bank of India 36257734067, Spot Centre	145262.95
State Bank of India, Jgadda 30605301690	0.00	State Bank of India, 31475475928 Nss Unit	16216.00
SBI 32764989008[EEE]	0.00	State Bank of India, Jgadda 30605289311	6494.00
Increase in corpus Fund	11500000.00	State Bank of India, NRT 30244460740	20080.44
Tuition & Admission Fees received	183302850.00	State Bank of India, NRT 30501332547	39517265.63
Other income including interests	2690163.00	State Bank of India, NRT 30799897405	14544.00
Increase in Deposits	0.00	State Bank of India, 31938982026	162093.00
Increase in Current Assets	_____	Yes Bank SB A/c No 012494600000252	332557.27
	<u>225397519.00</u>		<u>225397518.00</u>

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

Date: 28/12/2020

Place: Narasaraopet.

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.**

**VENKATARAMANA CHARITABLE TRUST**  
**JONNALAGADDA, NARASARAOPET**  
**BALANCE SHEET AS ON 31-03-2020**

	<u>Sch.</u> <u>No.</u>	<u>As on</u> <u>31-3-2020</u>
<b>I. <u>SOURCE OF FUNDS :</u></b>		
1) Corpus Fund	1	95350000
2) Accumulated Reserves & Surplus	10	-21174565
3) Secured Loans	2	694372
		<u>74869807</u>
<b>II. <u>APPLICATION OF FUNDS :</u></b>		
<b>1) <u>Fixed Assets :</u></b>		
Gross Block of Assets	11	217279346
Less: Accumulated Depreciation		137330513
Net Block of Assets		79948833
<b>2) <u>Current Assets :</u></b>		
Advances To Suppliers	3	2036945
Fee Receivables	4	7217950
Deposits	5	10289245
Cash and Bank Balances	6	43287915
		<u>62832056</u>
<b><u>Less: Current Liabilities &amp; Provisions :</u></b>		
Sundry Creditors & Provisions	7	19754250
Fees to be appropriated for next year	8	48156833
		<u>67911083</u>
<b>NET CURRENT ASSETS</b>		<u>-5079027</u>
3) Preliminary Expenses to the extent not written off	9	0
		<u>74869807</u>

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

Date: 28/12/2020

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

	GROUP No.	<u>31-3-2020</u>
<u>Income</u>		
Tution Fee	12	100883501
Interest Income	13	1304791
Bus Fee Collections	14	24368983
Hostel Fee Collections	15	16508999
Other Reimbursements	16	<u>1385372</u>
TOTAL INCOME :		<u>144451646</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	17	97421211
Bus & Hostel Maintenance	18	9201707
General & Administrative Expenses	19	32085923
Interest & Finance charges	20	161808
Depreciation	sch-11	11472874
TOTAL EXPENSES :		<u>150343523</u>
Excess of Expd.Over Income		-5891877

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:28/12/2020

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

# VENKATARAMANA CHARITABLE TRUST

## SCHEDULES FOR THE YEAR ENDED 31.03.2020

As on

31-3-2020

### Schedule 1 : Corpus of Fund

Corpus Fund	95350000.00
	<u>95350000.00</u>

### Schedule 2 : Secured Loans

Axixi Bank- Car Loan	
Orb energy pvt Limited	694372.00
	<u>694372.00</u>

### Schedule 3 : Advances To Suppliers

Abbas Zuvari Chairs Repairer	15000.00
Co- Operative Stores	300529.00
P Ramadevi, Aprons	15000.00
Prepaid Insurance	1056712.92
Staff Advances	348331.74
T D S - Electrical Deposit	9287.00
Tds on Fd (AB)	15461.00
Tds on Fds- recover from Sbi	154524.00
TDS on Joint Fixed Deposits 85136682747	14600.00
Tds Receivable- Bajaj Allianz Insurance	1633.00
Tds Receivable- Jyothirmaye Properties Pvt Ltd	30000.00
Tds Receivable- Jyotirmaye Textiles	30000.00
Tds Receivable- HBL Power Systems Limited	10800.00
TDS Receivable- TCS	35066.67
	<u>2036945.33</u>

### Schedule 4 : Fee Receivables

Admn & Other Fee Receivable	446000.00
ARC Lab Training Fee Receivable	29600.00
Tution Fee Receivable[19-20]	6742350.00
	<u>7217950.00</u>

### Schedule 5 : Deposit

Cellphone Deposit	4889.06
City Office Rent Advance	100000.00
Electricity Average Consumption Deposit	498150.00
Electricity Deposit	716342.10
Gas Deposit	10200.00
Hostel Rent Advance-Sap Road	292910.00
Joint Fixed Deposit-30360109979-AICTE	8580103.00
SBI F D R No 30385007968	86151.00
Telephone Deposit	500.00

10289245.16

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S

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

For VENKATA RAMANA CHARITABLE TRUST

  
Chairman.

For Venkata Ramana Charitable Trust

  
Secretary & Correspondent,

**Schedule 6 : Cash and Bank Balances**

Cash-on-hand	88126.02
Imprest Fund	3720.00
Andhra Bank CA No 038111011002331	19566.00
Axis Bank SB Ac No913010010217111	2271811.68
Axis Bank SB Ac No913010010298613	597257.90
SBI No 32817241067 (CSE)	28625.50
SBI 32817246848(ECE)	64295.00
State Bank of India 36257734067, Spot Cent	145262.95
State Bank of India, 31475475928 Nss Unit	16216.00
State Bank of India, Jgadda 30605289311	6494.00
State Bank of India, NRT 30244460740	20080.44
State Bank of India, NRT 30501332547	39517265.63
State Bank of India, NRT 30799897405	14544.00
State Bank of India,31938982026	162093.00
Yes Bank SB A/c No 012494600000252	332557.27
	<b>43287915.39</b>

**Schedule 7 : Current Liabilities :****Sundry Creditors :**

<i>Aspiring Minds Assesment Pvt Ltd</i>	227150.00
Big data Fee- CSE dept	30000.00
Dept.Association & IETE Fund	141159.00
<i>Dhruva Highspeed Broad Band Wire &amp; Wireless</i>	9900.00
<i>E Kalyan, Mech Staff</i>	10000.00
Exam Fee	435439.60
Excell Media Pvt Ltd	53592.00
Helping Hands	355395.00
<i>ICT Academy</i>	350000.00
JNTU Fee Payables	5806450.00
<i>Remuneration From Nodal Centre</i>	79286.00
<i>Sk Abdul Kalam, Staff</i>	2350.00
Tirumala Filling Station	212999.00
Tirumala Milk Products	40039.00
Jignasa Interface Pvt Ltd,Vja	50000.00

**7803759.60****Provisions:**

Audit & Professional Charges Payable	67500.00
Canteen Maintainence Payable	6362.00
Cell Phone Charges Payable	2855.00
City Office Maintainence Payable	18115.00
Electricity Charges Payable	110136.00
ESI Contribution Payable	6638.00
Newspaper Bills Payable	5019.00
Pooja Expenses Payable	1500.00
Professional Tax Payable	19050.00
Provident Fund Payable	316018.00
Salaries Payable	11076583.00
Security Charges Payable	49300.00
T D S - Advertisement	418.00
T D S - internet	1024.00
T D S - Payable	260144.00
T D S - Securities	493.00
Tds on City Office Rent	1835.00
Tds - Technical Services	7500.00

**11950490.00**

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 &amp; Correspondent.

**Schedule 8 : Fees received in advance**

Bus Fee to be appropriated for next year	9399717.00
Hostel Fee to be appropriated for next year	6278767.00
Tuition Fee to be appropriated for next year	32478349.00
	<u>48156833.00</u>

**Schedule 9 : Preliminary expenses written off**

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

**Schedule 10 : Accumulated Reserves**

brought forward Reserve	-15282688.18
Net Income / Loss for the year	-5891877.00
Reserve carried forward to B/F	<u>-21174565.18</u>

Date:28/12/2020  
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

# VENKATARAMANA CHARITABLE TRUST

VENKATARAMANA CHARITABLE TRUST		GROSS BLOCK		DEPRECIATION		NET BLOCK	
S.No.	Name of the Asset	As on	Additions	As on	Rate of Dep.	As on	As on
		04-01-2019	before 9/19	31-03-20	For the year	31-03-20	04-01-2019
		after 9/19	after 9/19	As on	For the year	As on	As on
				31-03-20	31-03-20	31-03-20	31-03-20
SCHEDULE NO. 11							
Depreciation Schedule for the year ended 31/3/2020							
1	Land	1224870.00		1224870.00	0.00	0.00	1224870.00
2	Buildings	97701199.00		97701199.00	0.10	56605491.03	41095707.97
3	Construction In Progress	0.00		0.00	0.00	0.00	0.00
4	Lab Equipment	24162461.00	68385.00	24280406.00	0.15	1591292.00	10515451.21
5	AC machines	4104673.00	273000.00	5373599.00	0.15	341166.00	1503479.29
6	Computers	18576164.00	2186427.00	20967252.00	0.40	1074204.00	396753.69
7	College furniture and fixture	12298774.00	55800.00	12408574.00	0.10	639496.00	6312163.30
8	Library books	2272503.98		2272503.98	0.40	273.00	681.50
9	Office equipment	2531451.00	111000.00	2708501.00	0.15	210962.00	1262389.01
10	Sports equipment	467680.00		467680.00	0.15	34873.00	232489.25
11	Bus	26364397.00		26364397.00	0.15	1242387.00	8282580.02
12	Car	1985685.00		1985685.00	0.15	208027.00	1386848.23
13	Generator	1090000.00		1090000.00	0.15	40054.00	267023.73
14	Electrical equipment	16794815.00	187371.00	17239471.00	0.15	1280366.00	8219763.13
15	Two Wheeler	17000.00		17000.00	0.15	502.00	3346.99
16	Water Plant	477464.00	85000.00	591464.00	0.15	35841.00	139440.16
17	Hostel equipment	2552369.00		2567294.00	0.15	205449.00	1362196.00
18	Dispensory equipment	19450.00		19450.00	0.15	1792.00	11944.00
	<b>Total</b>	<b>212640955.98</b>	<b>2966983.00</b>	<b>217279345.98</b>		<b>11472874.00</b>	<b>86783317.47</b>
Date: 28/12/2020		RABHA ASSOCIATES					
Place: Natarajpet		accountants					
		FRN: 008045S					
<b>FOR VENKATA RAMANA CHARITABLE TRUST</b>				<b>For Venkata Ramana Charitable Trust</b>			

  
 (CA. G. MURALI KRISHNA)

  
 Secretary & Correspondent.

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

Schedule 12	<u>31-3-2020</u>
<b>TUTION FEES</b>	
Gross tution fee	97363800.00
Less: tution fee carried forwarded (4 Months)	32478349.00
	64885451.00
Add Last year brought forward	21984800.00
Add: Admission & Other fees	14013250.00
<b>TOTAL:</b>	<b><u>100883501.00</u></b>

<b>Schedule 13</b>	
<b>INTEREST INCOME</b>	
Bank Interest- on SB A/cs	695983.00
Interest on joint fixed deposits-30360109979& 30385007968	567327.00
Interest on It Refunds	12020.00
Interest on Electrical deposit	29461.00
<b>TOTAL:</b>	<b><u>1304791.00</u></b>

<b>Schedule 14</b>	
<b>Bus Fee Collection</b>	
Bus Fare	28199150.00
Less: Bus fee carried forwarded (4 Months)	9399717.00
	18799433.00
Add Last year brought forward	5569550.00
<b>TOTAL:</b>	<b><u>24368983.00</u></b>

<b>Schedule 15</b>	
<b>Hostel Fee Collection</b>	
Hostel Fee	18836300.00
Less: Hostel fee carried forwarded (4 Months)	6278767.00
	12557533.00
Add Last year brought forward	3798750.00
Add Last year Hostel Fee 17-18	152716.00
<b>TOTAL:</b>	<b><u>16508999.00</u></b>

<b>Schedule 16</b>	
<b>Other Reimbursements</b>	
Income From CSI	9400.00
Misc.Income	18550.00
Income From NSS Unit	31500.00
Income From Govt Exms	112221.00
Income From Nodel Centre	108208.00
Income From Pmkvy	229493.00
Art of Living Fee	276000.00
Income from Software developments	600000.00
<b>TOTAL:</b>	<b><u>1385372.00</u></b>

<b>Schedule 17</b>	
<b>Salaries &amp; Benefits to Employees</b>	
Salaries	97421211.00
<b>TOTAL:</b>	<b><u>97421211.00</u></b>

<b>Schedule 18</b>	
<b>Hoste &amp; Bus Maintenance &amp; expenses</b>	
Bus Maintenance	6164922.08
Hostel Expenses includes staff benefits	3036785.00
<b>TOTAL:</b>	<b><u>9201707.08</u></b>

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.



## Schedule 19

## GENERAL &amp; ADMINISTRATION EXPENSES

Academic exp	63000.00
Advertisement	1455942.00
Affiliation Fee	415250.00
AICTE- Processing Fee	210000.00
APSCHE- Processing Fee	198110.50
Audit & Professional Fee	84000.00
Canteen Maintainence	77751.00
City Office Maintainence, Guntur	242439.00
College Maintainence	247088.00
College Vehicle maintainence	233573.00
Electricity Charges	1734456.00
Enterprinership Incubation Main, Expenses	510550.00
ESI	24712.00
Faculty Development Programme	612700.00
Freight & Courier expenses	34146.00
Funtions & Celebrations	1108029.00
Garden Maintainence	22527.00
General Expenses	291651.00
Generator Expenses	902446.00
honorarium Expenses	547350.00
Id cards	28105.00
Industrial Tour Expenses	801050.00
Insurance	279683.00
International Conference-19	2425.00
internet expenses	772993.00
ISO Certificate	14000.00
Lab maintenance	1026616.00
Library Expenses	164134.29
Library Stationery	59071.00
Membership Fee	26550.00
Merit Scholarships	1800000.00
Naac NBA Expenses	789890.00
News Papers & Periodicals	341852.00
NOC for Fire dept	190500.00
NSS Exp	25357.00
Panchayat Tax	142759.00
Pooja Expenses	19760.00
Postage & Telegrams	3281.00
Printing & Stationery	797844.00
Project Expenses	914481.00
Provident fund	2135408.00
Repairs & Maintenance	2621998.00
Securities charges	582624.00
Seminor Expenses	749250.00
Skill Development Centre	255197.00
Sponsorships	100000.00
Sports Expenses	1501230.00
Student Activities	300000.00
Taxes & Duties( tds)	454686.00
Technical Training Expenses	4919038.00
Telephone Charges	37280.00
Travelling Expenses	426140.00
Waterplant Maintainence	7550.00
Website Expenses	8500.00
workshops	725500.00
Xerox Machine Maintainence	45450.00
<b>TOTAL:</b>	<b>32085923.00</b>

## Schedule 20

## INTEREST &amp; FINANCE CHARGES

Bank Charges	3825.20
Interest on Solar System	142083.00
Registration & Renewal Fee - Chamber of commerce	5900.00
Registration Fee- APITA	10000.00
<b>TOTAL:</b>	<b>161808.20</b>

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S

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

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

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust

Date:28/12/2020

Place: Narasaraopet.

  
Chairman.

  
Secretary & Correspondent.

PAN : AAATV9948C  
STATUS : TRUST  
FINANCIAL YEAR : 2019-20  
ASSESSMENT YEAR : 2020-21  
WARD / CIRCLE : WARD-1 NRT.  
NAME OF THE ASSESSEE : VENKATARAMANA CHARITABLE TRUST  
OFFICE ADDRESS : NARASARAOPET  
DOI : 23/08/2007  
MAIL ID : [tecnrt@gmail.com](mailto:tecnrt@gmail.com)

STATEMENT OF COMPUTATION OF TAXABLE INCOME  
ASSESSMENT YEAR 2020-21

Tution Fees received on Cash Basis	183302850
Other incomes earned and credited to the Income and Expenditure account	2690163
Increase in Corpus Fund	
Increase in Term Loans	
Increase in Current Assets	0
Decrease in Current Assets	226274
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR	<u>186219287</u>

APPLICATION OF FUNDS

Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off	170485188
Increase in Current liabilities	12552202
Increase in TDR Deposits	529859.00
Additions to Fixed Assets During the relevant previous year	4638390
Repayment of Term Loans	1563001
TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR	<u>189768640</u>

Surplus of funds -3549353

% of Application of Funds 102%

Date:28/12/2020  
Place: Narasaraopet.

For VENKATA RAMANA CHARITABLE TRUST

  
Chairman.

For Venkata Ramana Charitable Trust

  
Secretary & Correspondent.