

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
2021-22

PAN	AAATR5327D		
Name	RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY		
Address	OPP. J N T U, KUKATPALLY , HYDERABAD , HYDERABAD , 36-Telangana , 91-India , 500033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	637308570301221
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	3,337
(+/-) Tax Payable /(-)Refundable (6-7)		8	(-) 3,340
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
Accrued Income & Tax Detail			
Accrued 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 30-12-2021 18:03:33 from IP address and verified by RAJASREE MADALA having PAN AJIPM7047G on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATR5327D07637308570301221F0107610BE037252D68FB0F84C2779E1F3235DD2

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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	Interest Payable	10	0
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	Taxes Paid	12	0
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	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
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### STATEMENT OF THE ASSESSEE

Name and Address of the Assessee : **RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**

Date of Incorporation : **12.05.1998**

Address of the Assessee : **121, RISHI HILLS  
NIZAMPET ROAD  
KUKATPALLY  
HYDERABAD - 500 072**

Status : **TRUST**

Year Ending : **31.03.2021**

Assessment Year : **2021-2022**

Permanent Account Number : **AAATR5327D**

Mobile/Mail : **7702255309/rajasree823@gmail.com**

Bank Account Details : **C A A\c No 103411011001680  
UNION BANK OF INDIA,  
NIZAMPET BRANCH,**

IFSC Code : **UBIN0815128**

### STATEMENT OF TOTAL INCOME

	<u>Amount Rs</u>
Excess of Income over Expenditure	48,98,427
Add:	
Income Tax Refund written off	3,80,823
Less : Deduction Under Chapter VI - A	<u>Nil</u>
Taxable Income	52,79,250
Taxable Income Rounded off to	52,79,257
Adjustment of Business Loss of AY 2018-19	(6,46,954)
Adjustment of Business Loss of AY 2020-21	(29,91,770)
Adjustment of Depreciation Loss of AY 2017-18	(16,40,533)
	-
Tax Liability	-
Education Cess	-
Total Tax Liability	-
Less: Admissible U\ s 12A(b)	-
Less: TDS Receivable	3,337
Refund Receivable	3,337

### Loss to be Carried Forward :

Asst.Year	Depreciation Loss	Business Loss	Total Amount
2017-18	1267598	0	1267598
2018-19	5038469	0	5038469
2019-20	492691	0	492691

**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2021**

(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	3,24,64,044	Fixed Assets	3,28,86,585
Secured Loan	74,27,683	<u><b>CURRENT ASSETS, LOANS &amp; ADVANCES</b></u>	
Unsecured Loan	62,21,939	Deposits	7,35,774
<b><u>CURRENT LIABILITIES &amp; PROVISIONS:</u></b>		Loans & Advances	78,35,388
Sundry Creditors	4,09,096	TDS Receivable	3,337
Provisions	19,39,462	Interest receivable on FDR	20,619
		Advance to Suppliers	39,093
		cash - in - hand	4,35,861
		Cash at Bank	65,05,568
	<b>4,84,62,224</b>		<b>4,84,62,224</b>

As Per our report of even Date Attached

For R.B.ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 009112S

(K.RAMESH BABU)  
Partner  
M.NO. 028304

Date: 23.11.2021  
Place: Hyderabad  
UDIN:

For M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

*J. M. Lathe* *Megw*  
Madala Rajasree  
Secretary and Correspondent



**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

(Amount In Rs.)

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Admin Charges	6,000	By Fees Receipts	4,81,91,786
To	Advertisement Charges	7,65,446	By Interest Received from FDR-A.B	44,493
To	AICTE	55,250		
To	Audit Fee	30,000	By Interest Received from FDR-BOB	10,232
To	AMC Charges	11,750		
To	Bank Charges	1,66,830		
To	Books & Periodicals	2,29,671		
To	Business Promotion Expenses	7,33,300		
To	College Maintenance	12,27,965		
To	Computer Maintenance	1,54,540		
To	Consultance Charges	2,48,000		
To	Depreciation	37,23,468		
To	Degree Common service fee	95,000		
To	Electrical Maintenance	1,62,572		
To	Electricity Charges	5,66,215		
To	Employee Cost	2,11,96,103		
To	Epf Employer's Contribution	73,192		
To	Examination Fee A/c	38,45,333		
To	JNTU fee	66,748		
To	General Expenses	5,18,616		
To	Generator Maintenance	82,650		
To	Insurance Charges	46,884		
To	Income Tax	3,80,823		
To	Internet charges	95,228		
To	Interest on RBL O.D A/c	14,38,916		
To	Lab Expenses	2,51,320		
To	Labour Charges	8,40,632		
To	License & Renewals	3,89,625		
To	Pooja Expense	32,400		
To	Inspection charges	62,635		
To	Office Maintenance	7,58,460		
To	Painting Work Exp	2,99,500		
To	Postage & Courier	8,520		
To	Printing & Stationary	6,96,550		
To	Property Tax	9,69,787		
To	Rates & Taxes Exp	5,843		
To	Repair & Maintenance	9,97,459		
To	Security Charges	52,491		
To	Staff Welfare Expenses	9,86,683		
To	Subscription & Registration Charges	67,551		
To	Telecom & Internet Charges	21,549		
To	Telephone Charges	66,515		
To	Travelling & Conveyances	3,96,366		
To	Vehicle Maintenance	2,34,583		
To	Workshop Charges	95,725		
To	Water Charges	1,93,390		
To	Excess of Income over Expenditure	48,98,427		
		4,82,46,511		4,82,46,511

As Per our report of even Date Attached

For R.B.ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 009112S

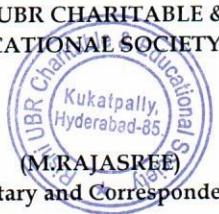
(K.RAMESH BABU)  
Partner  
M.NO. 028304



Date: 23.11.2021  
Place: Hyderabad  
UDIN:

For M/s.RISHI UBR CHARITABLE &  
EDUCATIONAL SOCIETY

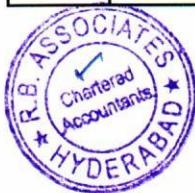
J. N. Latha / Rajeswari  
(M.RAJASREE)  
Secretary and Correspondent



**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**

Note 1 Significant accounting policies

Note	Particulars
1	<b>Trust information</b> Rishi UBR Charitable & Educational Society is a Trust is registered under Society on 12.05.1998
1.1	<b>Nature of Operations</b> The trust is primarily engaged in providing Under-graduation courses in Engineering, Computers and Post-graduation courses in Business Administration.
1.2	<b>Accounting Assumptions</b> The accounts of Trust are prepared under the historical cost conversion in accordance with applicable accounting standards and relevant presentation requirements as per Income tax act, 1961 using mercantile system of accounting unless otherwise stated
1.3	<b>Fixed assets:</b> Fixed Assets are stated at cost of acquisition, including any attributable cost for bringing asset to its working condition for its intended use, less accumulated depreciation as per WDV method under Income tax Act, 1961.
1.4	<b>Borrowing costs:</b> Borrowing costs are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for this intended use. All other borrowing costs are charged to the Statement of Profit and Loss.
1.5	<b>Revenue recognition:</b> Donations & Grants- received from partners on receipt basis (cash) Other Items of Revenue- in accordance with the accounting Standard-9
1.6	<b>Transactions of Foreign currency items:</b> Transactions in foreign currencies are accounted at the exchange rate prevailing on the date of transaction. Gain/Loss arising out of fluctuation in exchange rates are accounted for realization. Non monetary assets being equity investments in subsidiaries denominated in foreign currency and measured at historical cost are translated at the exchange rate prevalent at the date of transaction.  Current Assets and Current Liabilities are translated at the exchange rate prevailing on the balance sheet date and the resultant gain/loss is recognized in the financial statements.  To account for profit/loss arising on cancellation or renewal of forward exchange contracts as income/expenses for the period.  To account for profit /loss arising on settlement or cancellation of Currency option as income/ expense for the period.
1.7	<b>Employee benefits:</b> Employee benefits include Provident Fund, professional tax. The Trust's contribution to Provident Fund & PT are charged as an expense in the Profit and Loss statement during the period in which the employee renders the related service
1.8	<b>Taxes on income:</b> The trust is registered under Section 12A of the Income tax Act, 1961 and eligible for 100% Income exemption under section 11 of the Income Tax act, 1961
1.9	<b>Provisions, contingent Liabilities and Contingent Assets:</b> A provision is recognised when the Trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Contingent liabilities are disclosed when the Trust has a possible obligation or a present obligation and it is probable that a cash outflow will not be required to settle the obligation.  2 There is no Contingent Liability to the Balance Sheet Date 3 Balance of Receivables & Payables are subject to confirmation and reconciliation from the Respective parties 4 In the Opinion of Management all the Current Assets, Loans and Advances have realizable value in the ordinary course of business at least equal to the amount at which they are stated. 5 Figures have been rounded off to nearest rupees.



For Rishi UBR Charitable & Educational Society

J. M. Latifa Majeed  
Secretary- Correspondent



**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021**

Receipts	Amount (Rs/-)	Payments	Amount (Rs/-)
<b>Opening Balance</b>			<b>1,76,34,892</b>
<b>Bank Accounts</b>	<b>78,54,872</b>	<b>Loans (Liability)</b>	
Union Bank of India A/c.No.42	2,74,801	Secured Loans	1,48,34,892
Bank of Baroda A/c:75770200000236	6,26,896	Unsecured Loans	28,00,000
Bank of Baroda A/c:- 75770200000764	10,75,795	<b>Current Liabilities</b>	<b>1,97,70,170</b>
ICICI Bank A/c No.631205029200	2,15,674	Provisions	1,67,40,784
Kotak Mahindra Bank A/c No. 12	15,340	Sundry Creditors	30,29,386
State Bank of India A/c No.32870062945	1,00,838	<b>Fixed Assets</b>	<b>43,500</b>
Union Bank of India A/c:- 38	20,50,461	Fixed Assets	43,500
Union Bank of India A/c:- 88	11,31,181	<b>Current Assets</b>	<b>51,73,650</b>
Union Bank of India A/c:- 423	23,63,886	Deposits (Asset)	51,73,650
Cash-in-hand	1,36,858	Loans & Advances (Asset)	
<b>Loans (Liability)</b>		<b>Direct Incomes</b>	
Unsecured Loans	44,99,970	Btech Fee	
<b>Current Liabilities</b>		<b>Direct Expenses</b>	<b>98,90,105</b>
<b>undry Creditors</b>			
Lee Shreyus Foundation	89,225	Inspection Charges	20,118
Sky Media Solutions	1,350	Degree Scalarship Fee repaid	
Sri Balaji Ads	2,475	Lab Expenses	2,51,320
Verus Solutions Pvt Ltd	2,832	Employee Cost	47,69,497
<b>Current Assets</b>		Property Tax	9,69,787
Interest Received on FDR - V.B	-	Examination Fee A/c	38,79,383
Deposits (Asset)	-	<b>Indirect Expenses</b>	<b>1,02,89,803</b>
Loans & Advances (Asset)	20,19,000	AMC Charges	11,750
Sundry Debtors	-	Bank Charges	1,66,830
<b>Direct Incomes</b>		Business Promotion Expenses	7,33,300
B.Tech Exam Fee	8,93,400	College Maintenence	10,18,765
Degree Exam Fee	5,95,400	Computer Maintenance	1,02,000
MBA Exam Fee	10,41,660	Consultance Charges	1,25,000
Exam Fee	1,69,116	Degree Comman Service Fee	95,000
B.Tech Fee	2,53,33,660	Electricals Maintenance	51,522
Degree Fees	1,26,61,513	Electricity Charges	5,66,215
PG Fees	70,14,532	General Expenses	4,39,745
Interest on ICICI Bank	15	Generator Maintenace	82,650
<b>Closing Balance</b>		Icte Accademy Naac	55,250
Bank OD A/c	74,27,683	Insurance	33,307
		Interest on RBL Loan A/c	14,38,916
		Jntu Later Entry Fee	16,000
		Labour Charges	8,40,632
		Mba Ou Students 1st Year Verifaction	22,517
		Office Maintenance	7,25,020
		Painting Charges	2,99,500
		Pooja Expenses	32,400
		Postage & Courier	8,520
		Printing & Stationary	6,42,300
		Repair & Maintenance	9,39,440
		Security Charges	520
		Staff Welfare Expenses	8,83,983
		Telangana B.Tech Later Entry	12,748
		Telangana State Councling Fee	38,000
		Telecom & Internet Charges	13,550
		Telephone Charges	66,515
		Travelling & Conveyances	3,86,958
		Vechicle Insurance	13,577
		Vehicle Maintenence	2,33,983
		Water Charges	1,93,390



For Rishi UBR Charitable & Educational Society

*J. M. Lathe Nageswara*  
 Secretary-Correspondent



	<u>Closing Balance</u>	69,41,440
Bank Accounts	65,05,567	
Union Bank of India A/c.No.42	9,39,226	
Bank of Baroda A/c:-75770200000236	6,84,670	
Bank of Baroda A/c:- 75770200000764	10,67,713	
ICICI Bank A/c No.631205029200	5,16,854	
State Bank of India A/c No. 2945	55,189	
Union Bank of India A/c:- 38	4,83,594	
Union Bank of India A/c:- 88	16,09,385	
Union Bank of India A/c:- 423	11,48,937	
Cash-in-hand	4,35,873	
<b>Total</b>	<b>6,97,43,561</b>	<b>Total</b>
		6,97,43,561

As Per our report of even Date Attached

For R.B.ASSOCIATES

Chartered Accountants  
Firm Reg. No. 009112S

(K.RAMESH BABU)

Partner

M.NO. 028304

Date: 23.11.2021

Place: Hyderabad



M/s. RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

J.M.Latha 

(M.RAJASREE)

Secretary and Correspondent



**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 85**  
**LINK SCHEDULES FOR F.Y 2020-21**

**Corpus Fund:**

Particulars	Amount
Opening Balance	2,51,76,359
<b>Additions:</b>	
Donations Received during the year	-
Reversal of Excess depreciation claimed	23,89,258
Excess of Income over Expenditure	48,98,427
	<hr/>
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
	<hr/>
<b>Total</b>	<b>3,24,64,044</b>

**Secured Loans**

Particulars	Amount
<b>Bank OD A/c</b>	
RBL Cc/OD A/c No.: 609000535325	74,27,683
<b>Total</b>	<b>74,27,683</b>

**Unsecured Loans**

Particulars	Amount
Gundala Raghavendar rao	6,48,000
Jhansi Lakshmi	1,01,970
Speed Housing Ventures	25,00,000
Murali Katara	2,72,500
M Rajasree - Loan	26,99,469
<b>Total</b>	<b>62,21,939</b>

**Provisions**

Particulars	Amount
Audit Fee Payable	30,000
E.S.I. Payable - 2020-21	3,678
P.F. Payable - 2020-21	19,713
Professional Tax Payable 2020-21	2,550
Salaries & Wages Payable	18,23,639
Tds Payable - 94 C	6,657
Tds Payable - 92B	44,000
Tds Payable - 94 J	9,225
<b>Total</b>	<b>19,39,462</b>



For Rishi UBR Charitable & Educational Society  
*J. M. Lathe* *M. A. Naseem*  
 Secretary- Correspondent

Sundry creditors

Particulars	Amount
Aarti Furnitures	60,050
Adonix	21,389
Akshitha Enterprises	50,240
Bluewings Technologies	1,05,020
Fabrication & Engineering Works	11,200
Global Star facility services	22,400
Raaj Quality Xerox	42,408
R R Catridge	29,700
Sri Nikethan Book Center	56,778
Web Plant	9,911
<b>Total</b>	<b>4,09,096</b>

Advance to Suppliers

Particulars	Amount
Necx Pvt Ltd	39,093
<b>Total</b>	<b>39,093</b>

Deposits

Particulars	Amount
Electricity Deposit	50,000
FDR in Union Bank of India- 103420100005677	6,85,774
<b>Total</b>	<b>7,35,774</b>

Loans and Advances:

Particulars	Amount
Degree Scholarship Fee	1,000
G P Kishore Kumar	4,06,000
Kalpana	10,550
K Kaladhar Rao	4,60,000
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
RBL Bank Loan Ac.No.:809000926150	37,950
RBL Loan A/c No. : 809000925841	7,81,088
Salary Advance for Staff	32,000
Y Naga durga	24,75,200
Y Satya Narayana	24,52,800
Y SomaBramham	4,92,800
<b>Total</b>	<b>78,35,388</b>

Cash at Banks:

Particulars	Amount
Union Bank of India A/c. No: 042	9,39,226
Union Bank of India A/c. No: 11100088	16,09,385
Union Bank of India A/c No: 423	11,48,937
Union Bank of India A/c No: 038	4,83,594
ICICI Bank A/c. No: 631205029200	5,16,854
State Bank of India A/c. No: 62945	55,189
Bank of Baroda - 236	6,84,670
Bank of Baroda - 764	10,67,713
<b>Total</b>	<b>65,05,568</b>



J. M. Lathe

Umesh

**TDS receivable**

Particulars	Amount
TDS -2021	3,337
<b>Total</b>	<b>3,337</b>

**Fee Receipts:**

Particulars	Amount
PG& Degree Fee	1,96,76,045
B.TECH fees	2,53,48,660
Exam Fee received	31,67,081
<b>Total</b>	<b>4,81,91,786</b>

**Employee Cost:**

Particulars	Amount
ESI	54,448
Salaries and Wages-Btech	30,05,137
Salaries and Wages- PG& Degree	1,81,36,518
<b>Total</b>	<b>2,11,96,103</b>



J. M. Latheea

For Rishi UBR Charitable & Educational Society

Secretary- Correspondent

**RISHI UBR CHARITABLE AND EDUCATIONAL SOCIETY**

Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2019	ditions during the year			Consideration or other realization received		Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2020	Rate of Dep.
		(2)	(3)	(4)	(5)	(6)				
Air Condition	2,31,220	-	-	-	-	-	2,31,220	-	34,683	1,96,537
Building - Engg. D Block	1,41,89,674	-	-	-	-	-	1,41,89,674	14,18,967	1,27,70,707	10%
Building -Lab & Admin Blocks - C Block	9,26,320	-	-	-	-	-	9,26,320	92,632	8,33,688	10%
Building - Engineering - B Block	66,84,380	-	-	-	-	-	66,84,380	6,68,438	60,15,942	10%
Building - PG - A Block	45,13,171	-	-	-	-	-	45,13,171	4,51,317	40,61,854	10%
Shed - E Block	17,35,622	-	-	-	-	-	17,35,622	1,73,562	15,62,060	10%
Computer	4,97,015	17,000	42,050	-	-	-	5,56,065	2,14,016	3,42,049	40%
Electrical Instulations	3,04,210	-	-	-	-	-	3,04,210	45,632	2,58,578	15%
Fire Equipment	41,885	-	-	-	-	-	41,885	6,283	35,602	15%
Furniture & Fittings	5,65,857	8,422	4,80,543	-	-	-	10,54,822	81,455	9,73,367	10%
Lab/Office Equipment	23,89,258	-	-	-	-	-	23,89,258	3,58,389	20,30,869	15%
Generator	1,62,581	-	-	-	-	-	1,62,581	24,387	1,38,194	15%
Cars	5,05,601	-	-	-	-	-	5,05,601	75,840	4,29,761	15%
Swift Car	2,50,621	-	-	-	-	-	2,50,621	37,593	2,13,028	15%
UPS	74,379	5,500	19,000	-	-	-	98,879	13,407	85,472	15%
Land	27,86,630	-	-	-	-	-	27,86,630	-	27,86,630	0%
Van/Bus	1,79,114	-	-	-	-	-	1,79,114	26,867	1,52,247	15%
PC Building -work in progress	-	-	-	-	-	-	-	-	-	0%
<b>TO TAL</b>	<b>3,60,37,538</b>	<b>30,922</b>	<b>5,41,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,66,10,053</b>	<b>37,23,468</b>	<b>3,28,86,585</b>	

Secretary-Correspondent

J. M. G. L.

FOR RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY



**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 500072**  
**21**

**Payments**

**Secured Loans**

Particulars	Amount
RBL OD	1,48,34,892
<b>Total</b>	<b>1,48,34,892</b>

**Provisions**

Particulars	Amount (Rs/-)
Audit Fee Payable	30000
Electricity Charges Payable	100745
EPF Payable	127591
Esi Payable 2019 -20	3548
P.F.Payable-2019 -20	21406
Professional Tax Payable	4500
PT Payable 2020-21	24450
Salaries & Wages Payable 2019-20	1965847
Salaries & Wages Payable - Engineering - 2021	11624467
Salaries & Wages Payable - P.G & Degree- 2021	2822826
Telecom & Internet Charges Payable	6262
Water Charges Payable	9142
	<b>1,67,40,784</b>

**Sundry Creditors**

Particulars	Amount (Rs/-)
Aarti Furnitures	67500
Academic Insights Media Pvt Ltd	35000
Adonix	50000
Akshitha Enterprises	60000
Aon Consult Charges (Co Cubes)	63700
Ark Elieveters	7550
Association of Management Development	2400
Beam Telecom Ltd	47188
Confederation of Indian Industries	95725
Dell Net Member Ship Library	38940
Electrical Power Solutions	16500
ERNET Website Engineering	2596
Fabrication & Engineering Works	70000
Ganesh Traders	6300
Gayathi Communications - Srinivas	59000
Gayathri Communication - Firm	90057
Global Star Facility Services	29571



For Rishi UBR Charitable & Educational Society

*J. M. Latheeswari*  
*Secretary- Correspondent*

Guru Charan Snigh Sohan	65000
India"s Largest Book Mall Sapana	525
Indian Fire Safety Services	11000
Keshava Wheel Aligners	600
Lee Shreyus Foundation	203000
Maha Equipments	100010
Mahesh Goud B	64900
Malikarjuna	95000
Necx Pvt Ltd	239918
New mm Furniture	40000
Nivedita Engineering Enterprises	12000
Noble Infotech Propahmed	118938
Opusol Technologies Pvt	2840
Pardhu Travel Air	9408
Raaj Quality Xerox	6960
Ramdev Enterprises	2600
Ramu Computer Services	113050
Ravi Playwood	8422
R.R.Cartridge	3300
Rupa Publications India	2067
Sai Hi-Tech Motors	25000
Sky Media Solutions	180000
Sneha Graphics	94326
Sri Ambika Electricals	90000
Sri Ansh Security and Man Power Services	30500
Sri Balaji Ads (M.Ganesh)	330000
Sri Balaji Auto Electric	7300
Sri Balaji Auto Electrical	8000
Sri Balaji Traders	7400
Sri Gayatri Decorations	11800
Sri Infra Tech	17000
Sri Lakshmi Enterprises (Coffe)	5140
Sri Niketthan Book Center	24115
Sri Rama Plywood and Hardware	11520
Sri Sai Enterprises (Moviable)	22000
Sri Venkateswara Steel Trading	24150
Sri Vijayadurga Nursery Landscapers	7800
Telebu	1180
Verus Solution Pvt Ltd	188800
Vishal Peripherals	1250
VNR Vignana Jyothi Institute	7000
V.S.R STEEL TRADERS	10100
Web Plant	16300
Xerox Upendra Chary Service	19100
Zoom	48040
<b>Total</b>	<b>3029386</b>



For Rishi UBR Charitable & Educational Society

J. M. Latheen

Nupur  
Secretary-Correspondent

**Fixed Assets**

Particulars	Amount (Rs/-)
Computer	17,000
Furniture & Fitting	10,000
UPS	16,500
<b>Total</b>	<b>43,500</b>

**Loans & Advances**

Particulars	Amount (Rs/-)
Degree Scholarship fee- Bcom	15,19,000
Murali Katara	5,00,000
<b>Total</b>	<b>20,19,000</b>

**Employee Cost**

Particulars	Amount (Rs/-)
Salaries & wages-Btech	21,48,368
Salaries & wages- PG, Degree	26,21,129
<b>Total</b>	<b>47,69,497</b>

**Examination Fee A/c**

Particulars	Amount (Rs/-)
Degree Ou Fees	29,38,120
Btech Examination fee	8,30,920
JNTU Exam Fee	93,823
Task fee	16,520
<b>Total</b>	<b>38,79,383</b>

**RECEIPTS****Unsecured Loans**

Particulars	Amount (Rs/-)
K Kaladhar Rao	2,00,000
Speed Housing Ventures	25,00,000
Kodali Jhansi Lakshmi	17,99,970
<b>Total</b>	<b>44,99,970</b>

**Loans and Advances(Asset)**

Particulars	Amount (Rs/-)
Degre Scalar Ship Fee Repaid - B.Com	30,74,000
M.Rajasree	15,00,000
Muralidhar Balivada	75,000
Murali Katara	1,22,500
R.B.Associates	1,02,150
Sunil Makhiya	3,00,000
<b>Total</b>	<b>51,73,650</b>



For Rishi UBR Charitable & Educational Society

J. M. Latra - Mysore  
Secretary-Correspondent



## **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 **M/s. RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY** as at **31<sup>st</sup> March 2021** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 above-named 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:

**----- NIL -----**

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<sup>st</sup> March 2021, and
- (II) In the case of the Income and Expenditure account, of the income of its accounting year ending on 31<sup>st</sup> March 2021.

The prescribed particulars are annexed hereto.

Place: Hyderabad.  
Date: 23.11.2021

For **R.B.ASSOCIATES**  
Chartered Accountants  
F.Reg.No.009112S



(K.RAMESH BABU)  
Partner  
M.NO: 028304

*ANNEXURE*

**STATEMENT OF PARTICULARS**

**1. 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 **Rs. 3,95,84,030/-**

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 \*/finally set apart for  
Application to charitable or religious purposes, to the extent it does not  
Exceed 25 per cent of the income derived from property held  
Under trust wholly \*/in part only for such purposes. **Nil**

4. Amount of income eligible for exemption under section  
11(l) (c) (Give details) **Nil**

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) **Nil**

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 **N.A.**

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 **Nil**

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 **Nil**

(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 **Nil**

(c) Has not been utilized 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 **Nil**



**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	Nil
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	Nil
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	NA
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	NA
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	NA
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	NA
7. Whether any income or property of the trust was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NA
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	NA



**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**

<i>S.No.</i>	<i>Name and Address of the Concern</i>	<i>Where the concern is a company</i>	<i>Nominal Value of the Investment</i>	<i>Income from the investment</i>	<i>Where the amount in col.4 exceeds 5 percent of the capital of the concern during the previous year - say Yes/No</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
	---	----	NA	---	--
<i>Total</i>					

Place: Hyderabad.

Date: 23.11.2021

For **R.B.ASSOCIATES**  
Chartered Accountants  
F.Reg.No.009112S



(K.RAMESH BABU)  
Partner  
M.NO: 028304



I have audited the account of **M/s. RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**, 121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad – 500 072, T.S.

Society : A P Societies Act 1350 F

Registration No : 2092/1998

Place of Registration : Hyderabad

Date of Registration : 12<sup>th</sup> May 1998

For the year ending 31<sup>st</sup> March 2021, and examined all relevant books and vouchers and certify that according to the audited accounts.

i	The brought forward cash and bank balances at the beginning of the year i.e., on 01.04.2020 (Cash on hand Rs. 1,36,858.00/- and Cash at Bank Rs. 78,54,872.00/-)	Rs. 79,91,930/-
ii	Fee and Interest received worth was received by the association during the year 2020-21 was	Rs. 4,82,46,511/-
iii	The balance of unutilized contribution with the association at the end of the year i.e., on 31.03.2021 was (Cash in Hand Rs. 4,35,873/- and Cash at Bank Rs. 65,05,569/-)	Rs.69,41,440/-

Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Act, 1976 read with rule B(1) of the foreign contribution (Regulation) Rules, 1976.

The information furnished in this certificate and in the enclosed balance sheet and Statement of Receipt and Payment is correct as checked by me.

Place: Hyderabad.  
Date: 23.11.2021

For **R.B.ASSOCIATES**  
Chartered Accountants  
F.Reg.No.009112S



(K.RAMESH BABU)  
Partner  
M.NO: 028304