

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
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,340
	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 30-12-2021 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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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2021-22

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

	Amount Rs
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	<u>-</u>
Less: Admissable U\s 12A(b)	-
Less: TDS Receivable	3,337
Refund Receivable	<u>3,337</u>

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>CURRENT ASSETS,</u>	
Unsecured Loan	62,21,939	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES &</u>		Deposits	7,35,774
<u>PROVISIONS:</u>		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
	4,84,62,224		4,84,62,224

As Per our report of even Date Attached
For R.B.ASSOCIATES
Chartered Accountants
Firm Reg. No. 009112S

For M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

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



J.M. Lakshmi

Madala Rajasree
Secretary and Correspondent



Date: 23.11.2021
Place: Hyderabad
UDIN:

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. 0091125

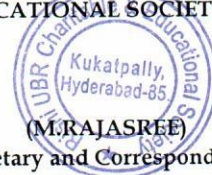
(K.RAMESH BABU)

Partner

M.NO. 028304



For M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY



(M.RAJASREE)
Secretary and Correspondent

Date: 23.11.2021

Place: Hyderabad

UDIN:

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

Note 1 Significant accounting policies

Note	Particulars
1	Trust information Rishi UBR Charitable & Educational Society is a Trust is registered under Society on 12.05.1998
1.1	Nature of Operations The trust is primarily engaged in providing Under-graduation courses in Engineering, Computers and Post-graduation courses in Business Administration.
1.2	Accounting Assumptions 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	Fixed assets: 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	Borrowing costs: 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	Revenue recognition: Donations & Grants- received from partners on receipt basis (cash) Other Items of Revenue- in accordance with the accounting Standard-9
1.6	Transactions of Foreign currency items: 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	Employee benefits: 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	Taxes on income: 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	Provisions, contingent Liabilities and Contingent Assets: 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. Latha
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/-)
Opening Balance		Loans (Liability)	1,76,34,892
Bank Accounts	78,54,872	Secured Loans	1,48,34,892
Union Bank of India A/c.No.42	2,74,801	Unsecured Loans	28,00,000
Bank of Baroda A/c:-75770200000236	6,26,896	Current Liabilities	1,97,70,170
Bank of Baroda A/c:- 75770200000764	10,75,795	Provisions	1,67,40,784
ICICI Bank A/c No.631205029200	2,15,674	Sundry Creditors	30,29,386
Kotak Mahindra Bank A/c No. 12	15,340	Fixed Assets	43,500
State Bank of India A/c No.32870062945	1,00,838	Fixed Assets	43,500
Union Bank of India A/c:- 38	20,50,461	Current Assets	51,73,650
Union Bank of India A/c:- 88	11,31,181	Deposits (Asset)	-
Union Bank of India A/c:- 423	23,63,886	Loans & Advances (Asset)	51,73,650
		Direct Incomes	-
Cash-in-hand	1,36,858	Btech Fee	
Loans (Liability)	44,99,970	Direct Expenses	98,90,105
Unsecured Loans	44,99,970	Inspection Charges	20,118
Current Liabilities		Degree Scholarship Fee repaid	
Sundry Creditors	95,882	Lab Expenses	2,51,320
Lee Shreyus Foundation	89,225	Employee Cost	47,69,497
Sky Media Solutions	1,350	Property Tax	9,69,787
Sri Balaji Ads	2,475	Examination Fee A/c	38,79,383
Verus Solutions Pvt Ltd	2,832	Indirect Expenses	1,02,89,803
Current Assets	20,19,000	AMC Charges	11,750
Interest Received on FDR - V.B	-	Bank Charges	1,66,830
Deposits (Asset)	-	Business Promotion Expenses	7,33,300
Loans & Advances (Asset)	20,19,000	College Maintenance	10,18,765
Sundry Debtors	-	Computer Maintenance	1,02,000
Direct Incomes	4,77,09,296	Consultance Charges	1,25,000
		Degree Comman Service Fee	95,000
B.Tech Exam Fee	8,93,400	Electricals Maintenance	51,522
Degree Exam Fee	5,95,400	Electricity Charges	5,66,215
MBA Exam Fee	10,41,660	General Expenses	4,39,745
Exam Fee	1,69,116	Generator Maintenace	82,650
B.Tech Fee	2,53,33,660	Icte Accademy Naac	55,250
Degree Fees	1,26,61,513	Insurance	33,307
PG Fees	70,14,532	Interest on RBL Loan A/c	14,38,916
Interest on ICICI Bank	15	Jntu Later Entry Fee	16,000
Closing Balance	74,27,683	Labour Charges	8,40,632
Bank OD A/c		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
		Telanagana 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
		Vehicle Insurance	13,577
		Vehicle Maintenance	2,33,983
		Water Charges	1,93,390



For Rishi UBR Charitable & Educational Society
J.M. Lakshmi
 Secretary-Correspondent



			Closing Balance		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	
Total		6,97,43,561	Total		6,97,43,561

As Per our report of even Date Attached
For R.B.ASSOCIATES

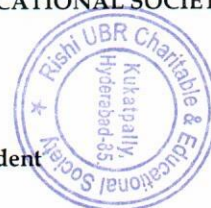
Chartered Accountants
Firm Reg. No. 009112S

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



M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

J.M.Latha: *[Signature]*
(M.RAJASREE)
Secretary and Correspondent



Date: 23.11.2021
Place: Hyderabad

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
<u>Additions:</u>	
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/>
Total	3,24,64,044

Secured Loans

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

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
Total	62,21,939

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
Total	19,39,462



For Rishi UBR Charitable & Educational Society
J.M. Latha
 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
Total	4,09,096

Advance to Suppliers

Particulars	Amount
Necx Pvt Ltd	39,093
	-
Total	39,093

Deposits

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

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
Total	78,35,388

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
Total	65,05,568



J.M. Lalra
Secretary-Correspondent
For Kishu UBN Charitable & Educational Society

TDS receivable

Particulars	Amount
TDS -2021	3,337
Total	3,337

Fee Receipts:

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

Employee Cost:

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



For Rishi UBR Charitable & Educational Society
J. M. Latka
Secretary-Correspondent

RISHI UBR CHARITABLE AND EDUCATIONAL SOCIETY

Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2019 (2)	Additions during the year		Consideration or other realization received		Total as on 31.03.2020 (7)	Depreciation for the year (8)	WDV as on 31.03.2020 (9)	Rate of Dep. (10)
		Apr-Sep (3)	Oct-Mar (4)	Out of (2) or (3) (5)	Out of (4) (6)				
(1)									
Air Condition	2,31,220	-	-			2,31,220	34,683	1,96,537	15%
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 Insulations	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/Bas	1,79,114	-	-	-	-	1,79,114	26,867	1,52,247	15%
PG Building - work in progress	-	-	-	-	-	-	-	-	0%
	3,60,37,538	30,922	5,41,593	-	-	3,66,10,053	37,23,468	3,28,86,585	

J. M. Gaba

Secretary-Correspondent

For Rishi UBR Charitable & Educational Society



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

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Payments

Secured Loans

Particulars	Amount
RBL OD	1,48,34,892
Total	1,48,34,892

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
	1,67,40,784

Sundry Creditors

Particulars	Amount (Rs/-)
Aarti Furnitures	67500
Academic Insigds 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. Lathe
 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 (Movable)	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
Total	3029386



J. M. Latma.

For Rishi UBR Charitable & Educational Society

[Signature]

Secretary-Correspondent

Fixed Assets

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

Loans & Advances

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

Employee Cost

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

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
Total	38,79,383

RECEIPTS**Unsecured Loans**

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

Loans and Advances(Asset)

Particulars	Amount (Rs/-)
Degree 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
Total	51,73,650



J. M. Latha
Secretary-Correspondent



R.B. ASSOCIATES
CHARTERED ACCOUNTANTS

Head office :

8-3-945/103-B1 & B2, 1st Floor,
Pancom Business Centre, Ameerpet,
Hyderabad - 500073, Telangana State.
Phone : 040-66632045, Fax:040-66669827,
Mobile : 9949998987
Email:rba_ca@rbassociates.co.in, rba_ca@hotmail.com.

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 **31st 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 31st March 2021, and
- (II) In the case of the Income and Expenditure account, of the income of its accounting year ending on 31st 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? 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

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

Place: Hyderabad.

Date: 23.11.2021

For **R.B.ASSOCIATES**

Chartered Accountants

F.Reg.No.009112S



(K.RAMESH BABU)

Partner

M.NO: 028304



R.B. ASSOCIATES
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Head office :

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Mobile : 9949998987
Email:rba_ca@rbassociates.co.in, rba_ca@hotmail.com.

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 : 12th May 1998

For the year ending 31st 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