

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

2022-23

PAN	AAATR5327D		
Name	RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY		
Address	OPPOSITE JNTU KUKATPALLY , Kukatpally S.O , Tirumalagiri , HYDERABAD , 36-Telangana , 91-INDIA , 500072		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	768440851311022
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	4,735
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 4,740
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by I B R CHARITABLE & EDUCATIONAL S in the capacity of Others having

PAN AJIPM7047G from IP address 49.204.177.174 on 31-Oct-2022 DSC Sl.No & Issuer 23028775

& 23028775CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



AAATR5327D07768440851311022f270daa01bbfa85203dd9130d00f69e3c54cc79a

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 : 31.03.2022

Assessment Year : 2022-2023

Permanent Account Number : AAATR5327D

Mobile/Mail : 7702255309/rajasree823@gmail.com

Bank Account Details : A/c No: 75770200000764
Bank of Baroda
Nizampet Branch

IFSC Code : BARB0VJKULY

STATEMENT OF TOTAL INCOME

	Amount Rs
Excess of Income over Expenditure	39,57,906
Add:	
Income Tax Refund written off	-
Less : Deduction Under Chapter VI - A	Nil
Taxable Income	39,57,906
Taxable Income Rounded off to	39,57,910
Adjustment of Business Loss of AY 2020-21	-
	39,57,910
Tax Liability	-
Education Cess	-
Total Tax Liability	-
Less: Admissable U\s 12A(b)	-
Less: TDS Receivable	4,735
Refund Receivable	4,735

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

(Amount In Rs.)

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Charges	9,41,658	By	Fees Receipts	6,06,86,513
To	Affiliation Fees	4,11,825			
To	Audit Fee	30,000	By	Interest Received from FDR-A.B	47,357
To	AMC Charges	39,120			
To	Bank Charges	32,137	By	Interest Received from FDR-BOB	8,314
To	Books & Periodicals	7,42,909			
To	Business Promotion Expenses	11,67,008			
To	College Maintenance	27,49,096			
To	Computer Maintenance	1,89,311			
To	Consultancy Charges	4,55,565			
To	Depreciation	34,16,261			
To	Degree Common service fee	22,58,142			
To	Electrical Maintenance	1,45,301			
To	Electricity Charges	7,71,427			
To	Employee Cost	2,44,95,580			
To	Examination Fee A/c	35,10,004			
To	JNTU fee	13,38,872			
To	General Expenses	5,71,077			
To	Generator Maintenance	1,10,000			
To	Insurance Charges	42,477			
To	Internet charges	3,91,289			
To	Interest on RBL O.D A/c	10,91,461			
To	Lab Expenses	2,96,330			
To	Labour Charges	3,37,128			
To	License & Renewals	3,45,651			
To	Pooja Expense	1,91,092			
To	Inspection charges	4,09,528			
To	Office Maintenance	2,09,766			
To	Painting Work Exp	-			
To	Postage & Courier	26,041			
To	Printing & Stationary	6,61,024			
To	Property Tax	41,97,725			
To	Rates & Taxes Exp	2,76,980			
To	Repair & Maintenance	15,03,808			
To	Security Charges	4,81,197			
To	Staff Welfare Expenses	6,27,199			
To	Subscription & Registration Charges	6,58,962			
To	Telecom & Internet Charges	15,200			
To	Telephone Charges	71,672			
To	Training Expenses	2,76,925			
To	Travelling & Conveyances	6,55,114			
To	Vehicle Maintenance	1,82,086			
To	Workshop Charges	1,22,380			
To	Water Charges	3,37,952			
To	Excess of Income over Expenditure	39,57,906			
		6,07,42,184			6,07,42,184

As Per our report of even Date Attached

For H.Satyanarayana reddy & Co

For M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

Chartered Accountants

Firm Reg. No. 0056445

(H.Satyanarayana reddy)
Partner
M.NO. 020013

(M.RAJASREE)
Secretary and Correspondent

Date: 30.09.2022

Place: Hyderabad

UDIN:22020013.AXSKYG9971

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	3,64,21,950	Fixed Assets	3,01,75,404
Secured Loan	48,85,917	<u>CURRENT ASSETS,</u>	
Unsecured Loan	49,37,735	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Deposits	8,07,329
Sundry Creditors	61,387	Loans & Advances	72,38,800
Provisions	20,82,339	TDS Receivable	8,072
		Interest receivable on FDR	-
		Advance to Suppliers	85,700
		cash - in - hand	16,65,916
		Cash at Bank	84,08,107
	4,83,89,328		4,83,89,328

As Per our report of even Date Attached

For H.Satyanarayana reddy & Co

Chartered Accountants

Firm Reg. No. 005644S

Chartered
Accountants
(H.Satyanarayana reddy)

Partner
M.NO. 020013

Date: 30.09.2022

Place: Hyderabad

UDIN:22020013AXSKYG9971

For M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

Secretary and Correspondent



RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 85
LINK SCHEDULES FOR F.Y 2021-22

Corpus Fund:

Particulars	Amount
Opening Balance	3,24,64,044
Additions:	
Donations Received during the year	-
Reversal of Excess depreciation claimed	-
Excess of Income over Expenditure	39,57,906
	39,57,906
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
Total	3,64,21,950

Secured Loans

Particulars	Amount
Bank OD A/c	
RBL Cc/OD A/c No.:609000535325	48,85,917
Total	48,85,917

Unsecured Loans

Particulars	Amount
Speed Housing Ventures	25,00,000
M Rajasree - Loan	24,37,735
Total	49,37,735

Provisions

Particulars	Amount
Audit Fee Payable	60,000
E.S.I. Payable	4,133
P.F. Payable	19,763
Professional Tax Payable	2,550
Salaries & Wages Payable	18,50,398
Security Salaries Payable	41,904
Electricity Charges Payable	75,200
Water Charges Payable	8,992
Tds Payable -94 C	3,399
Tds Payable -94 J	16,000
Total	20,82,339

Sundry creditors

Particulars	Amount
Akshitha Enterprises	61,387
Total	61,387

Advance to Suppliers

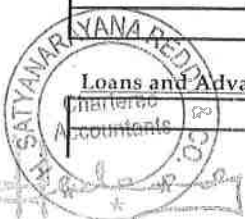
Particulars	Amount
Gayathri Communications	25,000
Green Audit (NAC)	25,000
Rb Associates	10,700
Green Audit (NAC)	25,000
	-
Total	85,700

Deposits

Particulars	Amount
Electricity Deposit	50,000
FDR in Union Bank of India- 103420100005677	7,49,015
Total	7,99,015

Loans and Advances:

Particulars	Amount



BATTULA KRUPAVARAM	1,00,000
Krishnadeep Madala	10,00,000
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advance for Staff	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
Total	72,38,800

Cash at Banks:

Particulars	Amount
Union Bank of India A/c. No: 042	-
Union Bank of India A/c. No: 11100088	-
Union Bank of India A/c No: 423	17,27,563
Union Bank of India A/c No: 038	-
ICICI Bank A/c. No: 631205029200	1,91,145
State Bank of India A/c. No: 62945	43,922
Bank of Baroda - 236	11,35,842
Bank of Baroda - 764	13,18,458
Union Bank A/c No:0038	17,71,605
Union Bank A/c No:0088	11,04,952
Union Bank of India A/c No:0042	11,14,620
Total	84,08,107

TDS receivable

Particulars	Amount
TDS -2021	3,337
TDS -2022	4,735
Total	8,072

Fee Receipts:

Particulars	Amount
District Treasury Office	22,33,000
Degree & PG fees	2,18,13,271
B.TECH fees	3,53,44,808
Other Income	8,434
Total	5,93,99,513

Employee Cost:

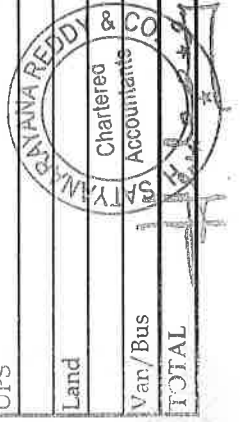
Particulars	Amount
ESI	11,920
PF Employer Contribution	62,556
PF Admin Charges	10,650
Professional Tax Paid	15,300
Salaries and Wages-Btech	75,52,581
Total	76,53,007



RISHI UBR CHARITABLE AND EDUCATIONAL SOCIETY

Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2021 (2)	Additions during the year		Consideration or other realization received		Total as on 31.03.2022 (7)	Depreciation for the year (8)	WDV as on 31.03.2022 (9)	Rate of Dep. (10)
		Apr-Sep (3)	Oct-Mar (4)	Out of (2) or (5)	Out of (4) (6)				
Air Condition	1,96,537	-	-	-	-	1,96,537	29,481	1,67,056	15%
Building - Engg. D Block	1,27,70,707	-	-	-	-	1,27,70,707	12,77,071	1,14,93,636	10%
Building - Lab & Admin Blocks - C Block	8,33,688	-	-	-	-	8,33,688	83,369	7,50,319	10%
Building - Engineering - B Block	60,15,942	-	-	-	-	60,15,942	6,01,594	54,14,348	10%
Building - PG - A Block	40,61,854	-	-	-	-	40,61,854	4,06,185	36,55,669	10%
Shed - E Block	15,62,060	-	-	-	-	15,62,060	1,56,206	14,05,854	10%
Computer	3,42,049	-	5,26,980	-	-	8,69,029	2,42,216	6,26,813	40%
Electrical Insulations	2,58,578	-	-	-	-	2,58,578	38,787	2,19,791	15%
Fire Equipment	35,602	-	-	-	-	35,602	5,340	30,262	15%
Furniture & Fittings	9,73,367	1,09,500	-	-	-	10,82,867	1,08,287	9,74,580	10%
Lab/Office Equipment	20,30,869	-	-	-	-	20,30,869	3,04,630	17,26,239	15%
Generator	1,38,194	-	-	-	-	1,38,194	20,729	1,17,465	15%
Cars	4,29,761	-	-	-	-	4,29,761	64,464	3,65,297	15%
Swift Car	2,13,028	-	-	-	-	2,13,028	31,954	1,81,074	15%
UPS	85,472	68,600	-	-	-	1,54,072	23,111	1,30,961	15%
Land	27,86,630	-	-	-	-	27,86,630	-	27,86,630	0%
Van/Bus	1,52,247	-	-	-	-	1,52,247	22,837	1,29,410	15%
TOTAL	3,28,86,585	1,78,100	5,26,980	-	-	3,35,91,665	34,16,261	3,01,75,404	



Date

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 2022** 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 2022, and
- (II) In the case of the Income and Expenditure account, of the income of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

Place: Hyderabad.

Date: 30.09.2023

For **H.SATYANARAYANAREDDY & CO.**

Chartered Accountants

F.Reg.No.0056441S



(H.SATYANARAYANA REDDY)

Partner

M.NO: 020013

UDIN: 22020013AXSKYG9971

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 2022, 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 01.04.2021 (Cash on hand Rs. 4,35,873/- and Cash at Bank Rs. 65,05,569.00/-)	Rs.69,41,440/-
ii	Fee and Interest received worth was received by the association during the year 2021-22 was	Rs. 4,82,46,511/-
iii	The balance of unutilized contribution with the association at the end of the year i.e., on 31.03.2022 was (Cash in Hand Rs. 4,28,579/- and Cash at Bank Rs.84,08,107/-)	Rs.6,17,09,400 /-


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:

For **H.SATYANARAYANAREDDY & CO.**

Chartered Accountants
F.Reg.No.0056448


(H.SATYANARAYANA REDDY)
Partner
M.NO: 020013

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. 6,19,07,400/-

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



Signature

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:

For **H.SATYANARAYANAREDDY & CO.**
Chartered Accountants
F.Reg.No.0056441S


(**H.SATYANARAYANAREDDY**)
Partner
M.NO.*020013*
UDIN: 22020013AXSKYG9971

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

606929640300922

Date of e-Filing

30-Sep-2022

Name	:	RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY
PAN/TAN	:	AAATR5327D
Address	:	OPPOSITE JNTU KUKATPALLY, Tirumalagiri, Kukatpally S.O, HYDERABAD, Telangana, INDIA, 500072
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	020013

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

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



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

Acknowledgement Number -606929640300922

We have examined the balance sheet of RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY AAATR5327D [name of the trust or institution] as at 31st March 2022 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: --

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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SATHYANARAYANA REDDY HALAHARVI
Membership Number	020013
Firm Registration Number	005644S
Date of Audit Report	30-Sep-2022
Place	49.204.179.144
Date	30-Sep-2022

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	₹ 54,46,91,869
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.	₹ 39,57,906
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

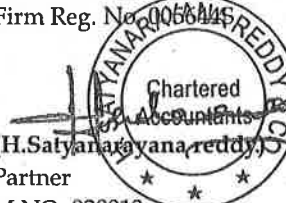
Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	2,35,93,929	Fixed Assets	2,37,18,268
Secured Loan	48,85,917	<u>CURRENT ASSETS,</u>	
Unsecured Loan	48,26,182	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES &</u>		Deposits	-
<u>PROVISIONS:</u>		Loans & Advances	72,38,800
Sundry Creditors	61,387	TDS Receivable	-
Provisions	14,99,561	Advance to Suppliers	35,700
Rishi Degree College	13,92,824	cash - in - hand	8,50,103
		Cash at Bank	44,16,930
	3,62,59,800		3,62,59,800

As Per our report of even Date Attached
For H.Satyanarayana reddy & Co
Chartered Accountants
Firm Reg. No. 0066445


(H.Satyanarayana reddy)
Partner
M.NO. 020013

**FOR RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY
FOR WOMEN**


Madala Rajasree
Secretary and Correspondent


Date: 30.09.2022
Place: Hyderabad
UDIN:22020013AXSKYG9971

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

(Amount In Rs.)

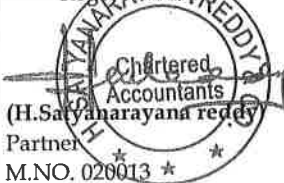
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Charges	9,30,805	By	Fees Receipts	3,53,53,242
To	Affiliation Fees	4,11,825			
To	Audit Fee	15,000			
	AICTE	50,000			
To	AMC Charges	26,000			
To	Bank Charges	15,872			
To	Books & Periodicals	1,58,380			
To	Business Promotion Expenses	6,42,016			
To	College Maintenance	13,76,144			
To	Computer Maintenance	1,21,486			
To	Consultancy Charges	3,64,480			
To	Depreciation	26,86,940			
To	Common service fee	14,41,844			
To	Electrical Maintenance	51,705			
To	Electricity Charges	6,42,891			
To	Employee Cost	1,68,54,493			
To	Examination Fee A/c	10,75,772			
To	JNTU fee	1,09,962			
To	General Expenses	3,00,754			
To	Generator Maintenance	35,000			
To	Insurance Charges	22,153			
To	Income Tax				
To	Internet charges	3,56,689			
To	Interest on RBL O.D A/c	10,91,461			
To	Lab Expenses	2,69,930			
To	Labour Charges	1,97,000			
To	License & Renewals	2,60,273			
To	Pooja Expense	53,192			
To	Inspection charges	8,000			
To	Office Maintenance	60,940			
To	Painting Work Exp	1,25,262			
To	Postage & Courier	12,500			
To	Printing & Stationary	3,80,849			
To	Property Tax	6,73,617			
To	Rates & Taxes Exp	61,800			
To	Repair & Maintenance	9,17,205			
To	Security Charges	4,81,197			
To	Staff Welfare Expenses	2,74,149			
To	Subscription & Registration Charges	3,91,196			
To	Telecom & Internet Charges	15,200			
To	Telephone Charges	48,091			
To	Training Expenses	2,25,440			
To	Travelling & Conveyances	2,43,864			
To	Vehicle Maintenance	97,186			
To	Workshop Charges	50,760			
To	Water Charges	1,42,092			
To	Excess of Income over Expenditure	15,81,828			
		3,53,53,242			3,53,53,242
					2,41,01,942

As Per our report of even Date Attached

For H.Satyanarayana reddy & Co

Chartered Accountants

Firm Reg. No. 005644S



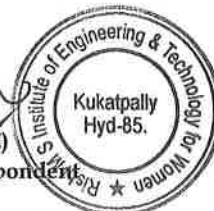
Date: 30.09.2022

Place: Hyderabad

UDIN: 22020013AXSKYG9971

For RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY
FOR WOMEN


(M. RAJASREE)
 Secretary and Correspondent



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 85
LINK SCHEDULES FOR F.Y 2021-22

Corpus Fund:

Particulars	Amount
Opening Balance	2,20,12,101
Additions:	
Donations Received during the year	-
Reversal of Excess depreciation claimed	-
Excess of Income over Expenditure	15,81,828
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
Total	2,35,93,929

Secured Loans

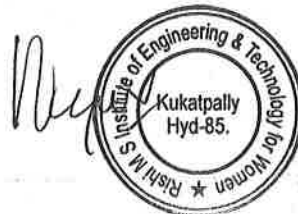
Particulars	Amount
Bank OD A/c	
RBL Cc/OD A/c No.:609000535325	48,85,917
Total	48,85,917

Unsecured Loans

Particulars	Amount
Speed Housing Ventures	25,00,000
M Rajasree - Loan	23,26,182
Total	48,26,182

Provisions

Particulars	Amount
Audit Fee Payable	30,000
E.S.I. Payable	4,133
Salaries & Wages Payable	13,23,332
Security Salaries Payable	41,904
Electricity Charges Payable	75,200
Water Charges Payable	8,992
Tds Payable -94 J	16,000
Total	14,99,561



Sundry creditors

Particulars	Amount
Akshitha Enterprises	61,387
Total	61,387

Advance to Suppliers

Particulars	Amount
Rb Associates	10,700
Green Audit (NAC)	25,000
Total	35,700

Deposits

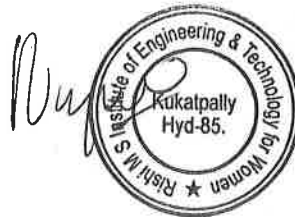
Particulars	Amount
Total	-

Loans and Advances:

Particulars	Amount
BATTULA KRUPAVARAM	1,00,000
Krishnadeep Madala	10,00,000
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advance for Staff	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
Total	72,38,800

Cash at Banks:

Particulars	Amount
Bank of Baroda A/c :0236	11,35,842
Bank of Baroda A/c No:00764	13,18,458
Icici A/c No:9200	1,91,145
State Bank of India A/c No:62945	43,922
Union Bank of India A/c No:151211100000423	17,27,563
Total	44,16,930



TDS receivable

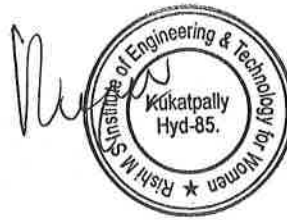
Particulars	Amount
	-
	-
Total	-

Fee Receipts:

Particulars	Amount
B.TECH fees	3,53,44,808
Other Income	8,434
	-
Total	3,53,53,242

Employee Cost:

Particulars	Amount
ESI Employer Contribution	46,023
PF Employer Contribution	62,523
PF Admin Charges	10,650
Professional Tax Paid	22,950
Salaries and Wages-Btech	1,67,12,347
Salaries and Wages- PG& Degree	-
Total	1,68,54,493



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2021 (2)	Additions during the year		Consideration or other realization received		Total as on 31.03.2022 (7)	Depreciation for the year (8)	WDV as on 31.03.2022 (9)	Rate of Dep. (10)
		Apr-Sep (3)	Oct-Mar (4)	Out of (2) or (3) (5)	Out of (4) (6)				
(1)									
Air Condition	1,17,922	-	-			1,17,922	17,688	1,00,234	15%
Building - Engg, D Block	1,27,70,707	-	-	-	-	1,27,70,707	12,77,071	1,14,93,636	10%
Building - Lab & Admin Blocks - C Block	8,33,688	-	-	-	-	8,33,688	83,369	7,50,319	10%
Building - Engineering - B Block	60,15,942	-	-	-	-	60,15,942	6,01,594	54,14,348	10%
Building - PG - A Block	-	-	-	-	-	-	-	-	10%
Shed - E Block	15,62,060	-	-	-	-	15,62,060	1,56,206	14,05,854	10%
Computer	2,05,230	-	3,88,900	-	-	5,94,130	1,59,872	4,34,258	40%
Electrical Instulations	2,58,578	-	-	-	-	2,58,578	38,787	2,19,791	15%
Fire Equipment	35,602	-	-	-	-	35,602	5,340	30,262	15%
Furniture & Fittings	5,84,020	1,09,500	-	-	-	6,93,520	69,352	6,24,168	10%
Lab/Office Equipment	12,18,521	-	-	-	-	12,18,521	1,82,778	10,35,743	15%
Generator	82,916	-	-	-	-	82,916	12,437	70,479	15%
Cars	4,29,761	-	-	-	-	4,29,761	64,464	3,65,297	15%
Swift Car	-	-	-	-	-	-	-	-	15%
UPS	51,283	68,600	-	-	-	1,19,883	17,982	1,01,901	15%
Land	16,71,978	-	-	-	-	16,71,978	-	16,71,978	0%
Chartered	-	-	-	-	-	-	-	-	15%
PG building - work in progress	-	-	-	-	-	-	-	-	0%
TOTAL	2,58,38,208	1,78,100	3,88,900	-	-	2,64,05,208	26,86,940	2,37,18,268	

