

S NO	DESCRIPTION	RATE %	OPENING WDV AS ON 01/04/2017	ADDITIONS		DELE- TIONS	CLOSI BALAN
				BEFORE 30/09/2017	AFTER 30/09/2017		
18	XEROX MACHINE	15	107211.00			0.00	1072
19	COPIER IR2022N CANON	15	1941.00			0.00	19
20	COPIER IR 2525- CANON	15	202661.00			0.00	2026
	Currency Counting		1199.00				
21	Machine	15				0.00	11
22	Digital Photo Copier	15	62743.00			0.00	627
			6256.00		0.00		
23	LASER PRINTER All in one	15				0.00	62
24	Printer - Canon MF3010B	15	6919.00			0.00	69
25	Printer - HP M176N	15	23587.00			0.00	235
26	LCD Television LG	15	11163.00			0.00	111
	Retransfer Printer		67384.00				
27	XID8100	15				0.00	673
28	ROUTER BOARD	15	3169.00			0.00	31
29	ILLPHONLS	15	7829.00			0.00	78
30	PROJECTOR	15	58329.00			0.00	583
31	Water Cooler	15	187765.00		0.00	0.00	1877
32	Lab Equipments	15	4910160.00		963418.50	0.00	58735
33	Lift	15			744936.00	0.00	7449
34	BUS 2 - AP16TX 9935	15	260120.00			0.00	2601
35	BUS 3 - AP16TB 8428	15	392587.00			0.00	3925
36	BUS 4 - AP16TCS964	15	404968.00			0.00	4049

**FORM ITR-V** **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2018-19**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(S/JGAM), ITR-5, ITR-7 transmitted electronically without digital signature].  
 (Please see Rule 12 of the Income-tax Rules, 1962)

**PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION**

Name: **KOLLI RAMAIAH EDUCATIONAL SOCIETY** PAN: **AABTK3128L**

Flat/Door/Block No: **H NO.23/129** Name Of Premises/Building/Village: **Form No. which has been electronically transmitted ITR-7**

Road/Street/Post Office: **BY PASS ROAD** Area/Locality: **OPP TO PETROL PUMP**

Town/City/District: **TIRUVURU** State: **ANDHRA PRADESH** Pin/Zip Code: **521235** Status: **AOP/BOI**

Designation of AO (Ward + Circle): **ACT/CIT,CIRCLE-3(U), VIJAYAWADA** Original or Revised: **ORIGINAL**

E-filing Acknowledgement Number: **350245100191218** Date(DD-MM-YYYY): **19-12-2018**

**COMPUTATION OF INCOME AND TAX THEREON**

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
4	a Current Year loss, if any	3a	0
5	Net Tax Payable	4	0
6	Interest and Fee Payable	5	0
7	Total Tax, Interest and Fee Payable	6	0
	Taxes Paid	7a	0
	a Advance Tax	7b	0
	b TDS	7c	0
	c TCS	7d	0
	d Self Assessment Tax		
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	0
	Agriculture		
	Others		

**VERIFICATION**

I, **PASUMARTHI VENKATESWARA** son/ daughter of **P. VISWANADHAM**, holding Permanent Account Number **ABPPPP4375F** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **PRESIDENT** of **KOLLI RAMAIAH EDUCATIONAL SOCIETY** competent to make this return and verify it.

Sign here: **P. V. Venkates** Date: **19-12-2018** Place: **TIRUVURU**

If this return is... **President**

S NO	DESCRIPTION	RATE %	OPENING WDV AS ON 01/04/2017	ADDITIONS		DELE- TIONS	CLOSI BALAN
				BEFORE	AFTER		
				30/09/2017	30/09/2017		
37	BUS 5 - AP 15W 9557	15	299655.00			0.00	2996
38	BUS 6 - AP 16TC 6045	15	511730.00			0.00	5117
39	BUS 7 - AP 16TC 9352	15	555343.00			0.00	5553
40	BUS 8 - AP 16TC 9353	15	419357.00			0.00	4193
41	BUS 9 - AP 16TC 2857	15	769759.00			0.00	7697
42	BUS 10 - AP 16TD 6092	15	807071.00			0.00	8070
43	BUS 11 - AP 16TD 6093	15	807071.00			0.00	8070
44	BUS 12 - AP 16TD 9823	15	1027874.00			0.00	10278
45	BUS 13 - AP 16TD 9824	15	1027874.00			0.00	10278
46	BUS 14 - AP 35V 0017	15	568065.00			0.00	5680
47	BUS 15 - AP 16TB 2039	15	599675.00			0.00	5996
48	BUS 16 - AP 16TB 2059	15	599675.00			0.00	5996
49	BUS 17	15	476000.00			0.00	4760
50	BUS 18	15	539750.00			0.00	5397
51	BUS 19 - (AP16TX 2830)	15	493000.00		0.00	0.00	4930
52	Bus - 20 (AP05W 6726)	15	0.00	300000.00	0.00	0.00	3000
53	HERO HONDA GLAMOUR Hero Honda Glamour	15			52000.00	0.00	520
54	AP16 BF 2292 Maruthi Omni Van -	15	12159.00			0.00	121
55	AP16CQ 6882	15	149034.00			0.00	1490
<b>BLOCK - V</b>		40%				0.00	
56	Computers	40	1376434.00		11852190.00	0.00	132286
57	Software	40		140000.00	324512.00	0.00	4645
58	LIBRARY- BOOKS	40	220274.00	153823.10	14307.90	0.00	3884
59	Solar-Pannels	40	0.00	0.00	5250000.00		52500
			83835715.00	6017941.35	27978067.40	2606198.00	1152255

Name :  
Jress(O) :

M/s KOLLI RAMAIAH EDUCATIONAL SOCIETY  
KOLLI RAMAIAH EDUCATIONAL SOCIETY, H NC.23/129, BY PASS ROAD, OPP TO PETROL  
PUMP, TIRUVURU ANDHRA PRADESH-521235

Permanent Account No :  
Status :  
Previous year :  
Ward/Circle :

AABTK3128L  
Co-Operative Society  
2017-2018  
"ACIT/DCIT,CIRCLE-3(1),  
VIJAYAWADA"/3

Date of Incorporation :  
Resident Status  
Assessment Year  
Return :

24/11/2007  
Resident  
2018-2019  
ORIGINAL

### Computation of Total Income

<u>Income Heads</u>	<u>Income Before Set off</u>	<u>Income After Set off</u>
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	150910780	150910780
<b>Gross Total Income</b> Exemption of 15% for Rs Income Applied		<u>150910780</u> 0 150910780
<b>Gross Total Income (after Exemption)</b>		0
<b>Less : Deduction under Chapter VIA</b>		0
<b>Total Income</b>		<u>0</u>
<b>Rounding off u/s 288A</b>		0
<b>Income Taxable at Special Rate</b>		0

### TAX CALCULATION

<b>Tax Payable</b>	0
<b>Amount Payable</b>	0
<b>Tax Rounded Off u/s 283 B</b>	0
	0

### COMPREHENSIVE DETAIL

<b>Income From Other Sources</b>	150910780
----------------------------------	-----------

Kolli Ramaiah Educational Society  
H.NO.23-47/1,2 , Sai Vasavi Nagar, By pass Road,  
TIRUVURU - 521235  
Krishna Dt

SCHEDULE - 8		DEPRECIATION CHART FOR YEAR 2017-18 (ASSESSMENT YEAR - 2018-19)					
S NO	DESCRIPTION	RATE %	OPENING WDV AS ON 01/04/2017	ADDITIONS		DELE- TIONS	CLOSIN BALAN
				BEFORE 30/09/2017	AFTER 30/09/2017		
<b>BLOCK - I</b>		0%					
1	LAND	0	1785650.00	0.00	0.00	0.00	1785650.00
2	CAPITAL W I P	0	0.00	2546640.00	6563543.00	2606198.00	650390.00
<b>BLOCK - II</b>		5%	0.00	0.00	0.00	0.00	
<b>BLOCK - III</b>		10%					
3	BUILDINGS	10	53722110.00	2369129.00	106750.00	0.00	5619790.00
4	ELECTRICAL FITTINGS	10	703198.00		60420.00	0.00	76360.00
5	FURNITURE	10	8213662.00	454259.25	1448710.00	0.00	1011660.00
6	Dining Tables	10	40791.00	5600.00		0.00	46391.00
<b>BLOCK - IV</b>		15%					
7	Airconditioners	15			297600.00	0.00	297600.00
	AQUAGAURD WATER		3528.00				
8	FILTER	15				0.00	3528.00
9	PUMPSET MOTOR	15	2016.00			0.00	2016.00
10	WET GRINDER	15	3119.00			0.00	3119.00
11	MOTER BOREWELL	15	9418.00			0.00	9418.00
12	MINERAL WATER PLANT	15	216938.00			0.00	216938.00
13	GENERATOR	15	57822.00			0.00	57822.00
14	U P S	15	450660.00		89680.00	0.00	540340.00
15	BATTERIES - UPS	15	455815.00		210000.00	0.00	665815.00
14	Biometric machine	15	42735.00			0.00	42735.00
15	C C Cameras	15	38675.00	17240.00		0.00	55915.00
16	STABILISERS	15	18484.00			0.00	18484.00
17	EPABX EQUIPMENT	15	15303.00	31250.00		0.00	46553.00

## KOLLI RAMAIAH EDUCATIONAL SOCIETY

Assessment Year: 2018-2019

### Application of Funds

Less:

U/s 11 (1) Income for Charitable or Religious purpose.		138604331
1 Unsecured loans repayments	7227500	
2 Secured loans repayments	3796843	
3 Bank Term loans repayments	1520272	

Return Filing Due Date : 30/09/2018  
 Due Date Extended upto : 31/10/2018  
 Interest Calculated upto : 19/12/2018

Return Filing Section : 139(4)  
 Notification No : 225/358/2018/ITA.11

Details of Bank Accounts :

No of Bank Account :- 9

Sr.No	IFS Code	Name & Branch	Account No.	Type
1	SBIN000794	STATE BANK OF INDIA-TIRUVURU BR, TIRUVURU	31256784027	Current
2	HDFC002350	H D F C BANK LTD-TIRUVURU	511-0052385452	Current
3	SBIN0021421	STATE BANK OF INDIA-NADIM TIRUVURU, TIRUVURU	6532041806E	Current
4	SBIN0013270	STATE BANK OF INDIA-SAIFABAD, HYDERABAD	3117943185E	Cash Credit
5	SBIN0000794	STATE BANK OF INDIA-TIRUVURU BR, TIRUVURU	30528341511	Current
6	CNRB0006308	CANARA BANK-TIRUVURU	630201000024	Current
7	IDIB00CP245	INDIAN BANK-TIRUVURU	6512295716	Current
8	KVBL0004890	KARUR VYSYA BANK-TIRUVURU	4892800000000012	Cash Credit
9	KVBL0004890	KARUR VYSYA BANK-TIRUVURU	48921350000000370	Current

Schedule ER :

### Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

	1	2	3	4	5	6
1 Repairs		256500				Nil
2 Repairs			1758887			Nil
3 Compensation to employees				83190166		Nil
4 Insurance					1220710	Nil
5 Workmen and staff welfare expenses					190835	Nil
6 Entertainment and Hospitality						Nil

S NO	DESCRIPTION	RATE %	OPENING WDV AS ON 01/04/2017	ADDITIONS		DELE- TIONS	CLOSIN BALAN
				BEFORE 30/09/2017	AFTER 30/09/2017		
18	XEROX MACHINE	15	107211.00			0.00	1072
19	COPIER IR2022N CANON	15	1941.00			0.00	19
20	COPIER IR 2525- CANON	15	202661.00			0.00	2026
	Currency Counting		1199.00				
21	Machine	15				0.00	11
22	Digital Photo Copier	15	62743.00			0.00	627
			6256.00		0.00		
23	LASER PRINTER All-in-one	15				0.00	62
24	Printer - Canon MI J0100	15	6919.00			0.00	69
25	Printer - HP M176N	15	23587.00			0.00	235
26	LCD Television LG	15	11163.00			0.00	111
	Retransfer Printer		67384.00				
27	XID8100	15				0.00	673
28	ROUTER BOARD	15	3169.00			0.00	31
29	TELEPHONES	15	7829.00			0.00	78
30	PROJECTOR	15	58329.00			0.00	583
31	Water Cooler	15	187765.00		0.00	0.00	1877
32	Lab Equipments	15	4910160.00		963418.50	0.00	58735
33	Lift	15			744936.00	0.00	7449
34	BUS 2 - AP16TX 9935	15	260120.00			0.00	2601
35	BUS 3 - AP16TB 8428	15	392587.00			0.00	3925
36	BUS 4 - AP16 TC5464	15	484968.00			0.00	4849

(excluding taxes on income)		17	18	19	20	21	22	23	24
Audit fee									
18	Other expenses (Specify nature and amount)		Amount						
S.No.	Nature								
a	Net payments made to Loans and Advances	a	2294584						
b	Payments made to sundry creditors	b	397797						
c	Additions to Fixed Assets	c	31389811						
d	AICTE Fee	d	200000						
e	JNTU Expenses	e	2071450						
f	Bus Maintenance	f	2583802						
g	SBTET Fee	g	593290						
h	Bank charges	h	778496						
i	College Expenses	i	1318445						
j	Office expenses	j	106687						
k	Electricity charges	k	1368277						
l	Library maintenance	l	58139						
m	Exam Branch expenses	m	917382						
n	Gardening expenses	n	241815						
o	Generator expenses	o	4330						
p	Internet charges	p	135065						
q	Printing and Stationery	q	1884493						
r	Project work expenses	r	717000						
s	Lab maintenance	s	136077						
t	Telephone charges	t	169353						
u	Total[18a+ 18b+ 18c+ 18d+ 18e+ 18f+ 18g+ 18h+ 18i+ 18j+ 18k+ 18l+ 18m+ 18n+ 18o+ 18p+ 18q+ 18r+ 18s+ 18t+ 18u]	u	47866293						
19	Total	19	136361642						
20	Bad debts	20	Nil						
21	Provisions	21	359284						
22	Interest	22	1883405						
23	Depreciator and amortization	23	Nil						
24	Total revenue expenses	24	138604331						

**Schedule AI :**

**Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions**



S NO	DESCRIPTION	RATE %	OPENING WDV AS ON 01/04/2017	ADDITIONS		DELE- TIONS	CLOSII BALAN
				BEFORE	AFTER		
				30/09/2017	30/09/2017		
37	BUS 5 - AP 15W 9557	15	299655.00			0.00	2996
38	BUS 6 - AP 16TC 6045	15	511730.00			0.00	5117
39	BUS 7 - AP 16TC 9352	15	555343.00			0.00	5553
40	BUS 8 - AP 16TC 9353	15	419357.00			0.00	4193
41	BUS 9 - AP 16TC 2857	15	769759.00			0.00	7697
42	BUS 10 - AP 16TD 6092	15	807071.00			0.00	8070
43	BUS 11 - AP 16TD 6093	15	807071.00			0.00	8070
44	BUS 12 - AP 16TD 9823	15	1027874.00			0.00	10278
45	BUS 13 - AP 16TD 9824	15	1027874.00			0.00	10278
46	BUS 14 - AP 35V 0012	15	568065.00			0.00	5680
47	BUS 15 - AP 16TB 2039	15	599675.00			0.00	5996
48	BUS 16 - AP 16TB 2059	15	599675.00			0.00	5996
49	BUS 17	15	476000.00			0.00	4760
50	BUS 18	15	539750.00			0.00	5397
51	BUS 19 - (AP16TX 2830)	15	493000.00		0.00	0.00	4930
52	Bus - 20 (AP05W 6726)	15	0.00	300000.00	0.00	0.00	3000
53	HERO HONDA GLAMOUR Hero Honda Glamour	15			52000.00	0.00	5200
54	AP16 BF 2292 Maruthi Omni Van -	15	12159.00			0.00	121
55	AP16CQ 6882	15	149034.00			0.00	1490
<b>BLOCK - V</b>		40%				0.00	
56	Computers	40	1376434.00		11852190.00	0.00	132286
57	Software	40		140000.00	324512.00	0.00	4645
58	LIBRARY- BOOKS	40	220274.00	153823.10	14307.90	0.00	3884
59	Solar-Pannels	40	0.00	0.00	5250000.00		52500
			83835715.00	6017941.35	27978067.40	2606198.00	1152255

**KOLLI RAMAIAH EDUCATIONAL  
SOCIETY**

**PAN No :- AABTK3128L**

**Audit Report**

Audit Under Section 12A(b) of Income Tax Act, 1961

Financial Year	:	2017-2018
Assessment Year	:	2018-2019
Date of Audit Report	:	26/10/2018

**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 KOLLI RAMAIAH EDUCATIONAL SOCIETY (PAN No : AABTK3128L) [name of the trust or institution] as at 31/03/2018 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. 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 abovenamed trust as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Date : 26/10/2018  
Place : VIJAYAWADA

FOR S B S MURTHY & CO,  
(Chartered Accountants)  
FRN No. : 002243S



## 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	138604331
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.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	No
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	No
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	No

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

<b>1.</b>	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
<b>2.</b>	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	No
<b>3.</b>	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
<b>4.</b>	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
<b>5.</b>	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
<b>6.</b>	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
<b>7.</b>	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
<b>8.</b>	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 25/10/2018  
Place : VIJAYAWADA

FOR S B MURTHY & CO,  
(Chartered Accountants)  
FRN No. 0022185

25/10/18  
*[Signature]*  
SRINIVAS KOTHAGUNDLA  
(PARTNER)  
M No. : 204401  


Kolli Ramalah Educational Society  
H.NO.23-47/1,2., Sai Vasavi Nagar, By pass Road,  
TIRUVURU - 521235  
Krishna Dt.

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital A/c:</b>			
Corpus Fund	41418148.13	Fixed Assets : Schedule 4	102504306.75
Reserves and Surplus	29761042.26		
	<u>71179190.39</u>		
<b>Loans:</b>		<b>Current Assets :</b>	
Bank OD	33154823.30	Deposits:	
Secured Loans : Schedule 1	4139053.44	Electricity Dept	29700.00
Un Secured Loans : Sch 2	15011506.00	FDR with AICTE	<u>0.00</u>
		T.D.S 10-11	29700.00
		T.D.S 11-12	58056.00
<b>Current Liabilities:</b>		T.D.S 13-14	32351.00
Provisions	15618232.00	T.D.S 14-15	45185.00
Sundry Creditors : Schedule 3	10000000.00	T D S 15-16	3559.00
		T D S 16-17	2840.00
		Sundry Debtors	16973.00
		Loans & Advances : Schedule	35799654.20
		Advances made to S Creditors	2294584.00
Interest for Scliorships	1504022.00	Rounding offs	0.24
		Receivables - TOS Cholamandi	85393.00
		Cash & Banks	
<b>Profit and Loss a/c</b>		Cash in Hand	308173.54
Surplus during the year	488284.67	Cash at Banks : Schedule 6	914336.07
	<u>488284.67</u>		
	<u>142095111.80</u>		<u>142095111.80</u>

AS PER THE REPORT OF THE EVEN DATE

for S S MURTHY & CO.,  
CHARTED ACCOUNTANTS  
FRN : 0022135

 S S MURTHY  
Srinivas Kothagundla  
Partner, M.No.204401.

for KOLLI RAMALAH EDUCATIONAL SOCIETY

For Kolli Ramalah Educational Society  
*V Subrahmanyam*  
Secretary

P VENKATESWARABAO V Subrahmanyam  
PRESIDENT SECRETARY

J Sivalinga Prasad  
TREASURER

Kolli Ramalah Educational Society  
H.NO.23-47/1,2, Sai Vasavi Nagar, By pass Road,  
TIRUVURU - 521235  
Krishna Dt

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED WITH 31.03.2018**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Es.
Administration Expenses : Schedule 7	85615966.33	Receipts-Misce	5445120.00
		Receipts-Tuition	85262800.00
		Interest received	1467.00
Depreciation : Schedules 8	12721219.00		
Interest - Bank	1018282.00		
Interest Paid	865635.00		
Surplus - Excess of income over expenditure	488284.67		
	<u>100709387.00</u>		<u>100709387.00</u>

AS PER THE REPORT OF THE EVEN DATE

for S B S MURTHY & CO.,  
CHARTERED ACCOUNTANTS  
FRN : 0022135

*S. B. S. Murthy*  
Partner  
S. B. S. MURTHY & CO.,  
Kothagumla  
Part No. 204201.



for KOLLI RAMALAH EDUCATIONAL SOCIETY

For Kolli Ramalah Educational Society  
*P. Venkateswarabao*  
President  
P VENKATESWARABAO V Subrahmanyam  
PRESIDENT SECRETARY

For Kolli Ramalah Educational Society  
*V. Subrahmanyam*  
Secretary  
J Sivalinga Prasad  
TREASURER



Kolli Ramalah Educational Society  
H.NO.23-47/1.2, Sai Vasavi Nagar, By pass Road,  
TIRUVURU - 521235  
Krishna Dt

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2018**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>OPENING BALANCES</b>			
Cash in hand	164039.53		
Canara Bank C A 6308201000024	11649.50		
HDFC Bank C A 50100052363452	47393.02		
Indian Bank C A/c-651229571	26094.00		
S B I C A/c-30296784027 (Society)	66243.50		
S B I C A/c-30508341511 (College)	771304.21		
S B I C A/c- 62320418069	373951.26		
<b>RECEIPTS DURING THE YEAR</b>			
Unsecured Loans		PAYMENTS MADE DURING THE YEAR:	
CORPUS Fund received		Repmits of Secured Loans & Int	4661966.00
Secured Loans		Repmits of unsecured Loans & Int	7227500.00
Fee Receipts during the year : Sch: 9		0.00 Bank OCC / SOI Interest	603758.00
TDS 2011-12 recd		22757254.00 Bank TL interest paid	414524.00
Collections from Debtors		95828331.20 Bank TL Repayments	1520272.00
Bank Interest recd		53990.00 Net additions to Fixed Assets	31389810.75
Bank SOI received		373122.00 Total administrators expenses : Schedule 10	102279069.72
Sundry Creditors - ORB		Provisions - Net Professional Tax paid	39612.00
		1467.00 Net TDS Collections paid	319672.00
		12145610.00 Net Additions to Loans & Advances	2294584.00
		1000000.00 Payments made to S Creditors	397797.00
		Rounding offs	380.15
		<b>CLOSING BALANCES:</b>	
		Cash in hand	308173.53
		Canara Bank C A 6308201000024	2340.75
		HDFC Bank C A 50100052363452	26589.67
		Indian Bank Current A/c-651229571	26094.00
		Karur Vysya Bank CA4890135000000370	55654.00
		S B I C A-30296784027 (Society)	19584.50
		S B I C A-30508341511 (College)	349584.03
		S B I C A- 62320418069	434489.12
			<b>152371455.22</b>
			<b>152371455.22</b>

AS PER THE REPORT OF THE EVEN DATE  
for S B S MURTHY & CO.,  
CHARTED ACCOUNTANTS.

for KOLLI RAMALAH EDUCATIONAL SOCIETY

Koili Ramalah Educational Society  
H.No.23-47/1,2, Sai Vasavi Nagar, By pass Road,  
TIRUVURU - 521235  
Krishna D:

**1. SCHEDULE SHOWING SECURED LOANS**

PARTICULARS	AMOUNT
Cholamandalam Investment & Finance Co.Ltd, (Bus-14)	175048.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-15)	237558.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-16)	251271.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-17)	462193.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-18)	394479.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-19)	394499.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-2)	144625.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-20)	544209.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-3)	215204.00
Cholamandalam Investment & Finance Co. Ltd, (Bus 4)	82538.00
Cholamandalam Investment & Finance Co. Ltd, (Bus 5)	137015.00
Cholamandalam Investment & Finance Co. Ltd, (Bus 6)	82538.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-7)	234296.00
Cholamandalam Investment & Finance Co. Ltd, (Bus-8)	188004.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-9)	415977.00
Tata Motors Finance Ltd (Bus No-12)	44199.72
Tata Motors Finance Ltd (Bus No-13)	135399.72
	<b>4139053.44</b>

**Koili Ramalah Educational Society**

**2. SCHEDULE SHOWING UNSECURED LOANS**

PARTICULARS	AMOUNT
Jangala Siva Linga Prasad HUF's Loan	485000.00
Jangala Siva Linga Prasad Loan A/c	3205000.00
J. Sathyanarayana's Loan	4100000.00
ORB Energy Pvt. Ltd., Loan	3187500.00
Passamarthi Mounikar's Loan	500000.00
Passamarthy Venkateswara Rao's Loan, Kuppenakurudi	23550000.00
Polisetty Mythili Rao's Loan, Tiruvuru	500000.00
Ranga Nagendra Babu's Loan, Tiruvuru	500000.00
Sanka Vamsi Kalyan Raja's Loan, Tiruvuru	10500.00
Sri Nidhi Educational Society, Tiruvuru	173506.00
	<b>15011506.00</b>

**Koili Ramalah Educational Society**

**3. SCHEDULE SHOWING SUNDRY CREDITORS**

PARTICULARS	AMOUNT
-------------	--------

Kolli Ramiah Educational Society

4. SCHEDULE SHOWING FIXED ASSETS

PARTICULARS	AMOUNT
1 LAND	1785650.00
2 CAPITAL WIP	6503985.00
3 BUILDINGS	50583527.60
4 ELECTRICAL FITTINGS	690277.54
5 FURNITURE	9177402.91
6 Dining Tables	41751.18
7 Airconditioners	275279.28
8 AQUAGALURD WATER FILTER	2998.80
9 PUMFSET MOTOR	1713.60
10 WET GRINDER	2651.15
11 MOTER BOREWELL	8005.30
12 MINERAL WATER PLANT	184397.30
13 GENERATOR	49148.70
14 U P S	466015.00
15 BATTERIES - UPS	581692.75
16 Biometric machine	36324.75
17 C C Cameras	47527.75
18 STEBIUSEFS	15711.40
19 EPABX EQUIPMENT	39570.05
20 XEROX MACHINE	91129.56
21 COPIER IR2022IN CANON	1649.85
22 COPIER IR 2525- CANON	172261.85
23 Currency Counting Machine	1019.15
24 Digital Photo Copier	53331.55
25 LASER PRINTER All-in-one	5317.60
26 Printer - Canon MF3010B	5881.15
27 Printer - HP M176N	20048.95
28 LCD Television LG	9488.55
29 Retransfer Printer XID6100	57276.40
30 ROUTER BOARD	2693.65
31 TELEPHONES	6654.65
32 PROJECTOR	49579.65
33 Water Cooler	159600.25
34 Lab Equipments	5064798.11
35 Lift	689065.80
36 BUS 2 - AF 16TX 9935	221102.00
37 BUS 3 - AF 16TB 8428	333698.95
38 BUS 4 - AF 16 TCS464	412222.80
39 BUS 5 - AP 15W 9557	254706.75
40 BUS 6 - AP 16TC 6045	434970.50
41 BUS 7 - AP 16TC 9352	472040.87
42 BUS 8 - AP 16TC 9353	356453.45

56 Hero Honda Glamour - 4P16 BF 2292	10335.15
57 Maruthi Omni Van - 3P16CQ 6882	126678.90
58 Computers	10307612.40
59 LIBRARY- BOOKS	235904.58
60 Solar-Pannels	5250000.00
61 Software	343609.60
	<u>102504304.63</u>

**Kolli Ramalah Educational Society**  
**5. SCHEDULE SHOWING LOANS & ADVANCES (ASSET)**

PARTICULARS	AMOUNT
Alla Prabhakara Rao	400000.00
Anil Scientific Company, Vija	20000.00
K. Mangapathi Rao	400000.00
S. Jaya Raja	396000.00
Sri Venkateswara Stee & General Merchants, Tiruvur	514875.00
S. Sivasankar Reddy	396000.00
Venkata Sacyanarayana Menures & Gen.Stores	187909.00
	<u>2294584.00</u>

**Kolli Ramalah Educational Society**  
**6. SCHEDULE SHOWING BANK ACCOUNTS**

PARTICULARS	AMOUNT
Canara Bank Current A/c - 6308201000024	2340.75
HDFC Bank Current A. c. 50100052363452	26589.87
Indian Bank Current A/c.651229571	26094.00
Karur Vysya Bank Current A/c No - 4890135000000370	55654.00
State Bank of India C- A/c-30296784027 (Society)	19584.50
State Bank of India C- A/c-30508341511 (College)	349584.00
State Bank of India C.L.R A/c. 62320418069	434489.12
	<u>914336.07</u>



For Kolli Ramalah Educational Society  
**P. Venkateswara**  
 President

Kolli Ramalah Educational Society  
7. SCHEDULE SHOWING ADMINISTRATION EXPENSES

PARTICULARS	AMOUNT
Advertisements	1190266.00
ACTE Fee Paid	200000.00
Annual Day Expenses	304159.00
Bank Charges	778495.72
Bus Maintenance	2503802.28
College Expenses	1014268.33
Electricity Charges	1868277.00
Exam Branch Expenses	917382.00
Games & Sports	52432.00
Gardening Expenses	241815.00
Generator Maintenance	4330.00
Insurance - Solar System	104500.00
Insurance - vehicles	1116210.00
Internet Charges	- 135065.00
JNTU Expenses	4859555.00
Labs Maintenance	139077.00
Library Maintenance	58139.00
Municipal Tax	146771.00
News Papers & Periodicals	20226.00
Postage & Courier	3649.00
Printing and Stationery	1864493.00
Professional Charges	73088.00
Project Work Expenses	717000.00
Rent - Guest Room	36000.00
Rent - Hostel	220500.00
Rent - Xerox Machine	30000.00
Repairs & Maintenance - Building	1171463.00
Repairs & Maintenance - Computers	173362.00
Repairs & Maintenance - Furniture	175678.00
Repairs & Maintenance - Others	238364.00
Salaries Paid	63738957.00
S.B.T.E.T. Fee	593290.00
Staff Welfare	169835.00
Telephone Charges	169053.00
Travelling and Conveyance	317194.00
Vehicle Maintenance	150932.00
<b>TOTAL</b>	<b>85615966.33</b>