

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

Schedule 1

SCHEDULE SHOWING ADMINISTRATION EXPENSES

Particulars	Amount
Advertisements	652071.00
Annual Day Expenses	109663.00
Application Fee - AICTE	200000.00
Audit Fee	50000.00
Bank Charges	204713.49
Bus Maintenance	2048849.80
College Expenses	1001739.00
Donations & Subscriptions	77000.00
Electricity Charges	1949613.00
Exam Branch Expenses	1217286.00
Examination Fee Paid	298608.00
Games & Sports	332563.00
Gardening Expenses	318025.00
Generator Maintenance	46440.00
Insurance - Building	47000.00
Insurance - Vehicles	1313755.00
Interest Paid - Bank	4512359.00
Interest Paid - Others	1026415.00
Internet Charges	136200.00
JNTU Expenses	4117600.00
Labs Maintenance	154450.00
Library Maintenance	152186.00
Licence, Fee & Taxes	166932.00
News Papers & Periodicals	19784.00
Postage & Courier	1868.00
Printing and Stationery	114239.00
Professional Charges	47150.00
Project Work Expenses	1280500.00
Provident Fund Paid	56557.00
Rent - Guest Room	36000.00
Rent - Hostel	255140.00
	30000.00

FORM
16

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2019-20

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-7 filed but NDI verified electronically)
(Please see Rule 112 of the Income-tax Rules, 1962)

Name	KOLLI RAMAIAH EDUCATIONAL SOCIETY			PAN
Flat/Door/Block No	Name Of Premises/Building/Village			Form Number
NO.23/125				ITR-7
Road/Street/Post Office	Area/Locality			Status
BY PASS ROAD	OPP TO PETROL PUMP			AOP/BOI
Town/City/District	State	Pin/Zip Code	Filed w/s	
TIRUVURU	ANDHRA PRADESH	521235	139())-On or before due date	

Assessing Officer Details (Ward/Circle) EXEMPTION CIR. VIJAYAWADA

e-filing Acknowledgement Number 246959810311019

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
2a	Deemed Total Income under AMT/MAT	3a	0
2b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	3312
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	3312
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	3310
10	Exempt Income		
		Agriculture	0
		Others	0

COMPUTATION OF INCOME AND TAX THEREON

VERIFICATION

I, PASUMARTHI VENKATESWARA son/daughter of P. VISWANADHAM, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 246959810311019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AIRPPP4375F.

Sign here P. Venkates

Koti Remaiah Educational Society
H.NO.23-67/1,2, Sai Vasavi Nagar, By pass Road,
TIRUVUKU - 521235

Schedule 2

Secured Loans

Particulars	Debit	Credit
Cholamandalam Investment & Finance Co.Ltd.		3684245.10
Cholamandalam Investment & Finance Co.Ltd, (Bus-14)		13222.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-15)		80853.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-16)		94566.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-17)		336701.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-18)		186704.50
Cholamandalam Investment & Finance Co.Ltd, (Bus-19)		244362.50
Cholamandalam Investment & Finance Co.Ltd, (Bus-2)	1036.00	
Cholamandalam Investment & Finance Co.Ltd, (Bus-20)		329582.00
Cholamandalam Investment & Finance Co.Ltd, (Bus-3)		34380.00
Cholamandalam Investment & Finance Co. Ltd, (Bus 4)	15078.00	
Cholamandalam Investment & Finance Co. Ltd, (Bus 6)	39502.00	
Cholamandalam Investment & Finance Co.Ltd, (Bus-7)	1678.00	
Cholamandalam Investment & Finance Co. Ltd, (Bus-8)	1351.00	
Cholamandalam Investment & Finance Co.Ltd, (Bus-9)		168443.00
Sundaram Finance Vja. 018062805066667		1345652.00
Tata Motors Finance Ltd (Bus No-12)	92000.28	
Tata Motors Finance Ltd (Bus No-13)	800.28	
Grand Total	151445.56	6518711.10

Schedule 3

Unsecured Loans

Particulars	Dabit	Credit
Jangala Baby Serojini's Loan	650000.00	
Jangala Murali Krishna's Loan	675500.00	
Jangala Satyanarayana's Loan		1700000.00
Jangala Siva Linga Prasad HUF's Loan		485000.00
Jangala Siva Linga Prasad Loan		1435000.00
ORB Energy Pvt. Ltd., Loan		2462178.00
Pasumarthi Mounika's Loan		160000.00
Pasumarthi Venkateswara Rao's Loan		2350000.00
Ranga Nagendra Babu's Loan		1000000.00

Code :- COOP174

M/s KOLLI RAMAIAH EDUCATIONAL SOCIETY
 KOLLI RAMAIAH EDUCATIONAL SOCIETY, H NO.23/129, BY PASS ROAD, OPP TO PETROL
 PUMP, TIRUVURU, ANDHRA PRADESH-521235

Name :
 Address(O) :

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

AABTK3128L
 Co-Operative Society
 2018-2019
 "ACIT/DCIT,CIRCLE-3(1),
 VIJAYAWADA"73

Date of Incorporation :
 Resident Status
 Assessment Year :
 Return :

24/11/2007
 Resident
 2019-2020
 ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	97301926	97301926
Gross Total Income	97301926	97301926
Exemption of 1% for Rs. Income Applied	12727201	86442813
Gross Total Income (after Exemption)	0	0
Less : Deductions under Chapter VIA	0	0
Total Income	0	0
Rounding off u/s 288A	0	0
Income Taxable at Special Rate	0	0
TAX CALCULATION		
Tax Payable	0	0
Less : TDS/TCS	3312	3312
Assessed Tax	-3312	-3312
Amount Refundable	3310	3310
Amount Refundable Rounded Off u/s 288 B	3310	3310

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

Schedule 5	
Provisions	Amount
Salaries	7330266
T.D.S Payable	740511.00
Audit Fee Payable	90000.00
JNTU Expenses Payable	10292592.00
Profession Tax Collection	338911.00
Grand Total	18792280.00

Schedule 6	
Sundry Creditors	
Particulars	Debit
Brimm, Project Work	84000.00
ORB Energy Pvt. Ltd., Tirupathi	1000000.00
Reliance Industries Ltd	29695.30
R.G. Power Systems,	6903.00
Sundaram Industries Pvt. Ltd., Vija	30286.00
Unidentified Bank Receipts	130380.00
Grand Total	6903.00 1274361.30

Schedule 7	
Sundry Debtors	
Particulars	Debit
Students - 2015	3328400.00
Students - 2016	3118672.00
Students - 2017	3161300.00
Students - 2018	2945100.00
Scholarships Receivables	2351940.45
Students	
Grand Total	43906412.45

Schedule 8	
Banks	
	Amount
HDFC Bank Current A/c. 50100052363452	10131.87

COMPREHENSIVE DETAIL

Income From Other Sources 97301926

Receipt from main and incidental objects.
Total Other Amount

97301926
97301926

97301926
77753903
6820822
12727201
97301926

Total of Other Sources 99170014

Exemptions
u/s 11(1) Income for Charitable or Religious purpose (General)
Amount applied for Charitable or Religious purpose - Capital (Repayment Loan)
Exempt Income Subject to Max. of 15%
Total

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	154A	OS-Income From Other Source	12340	1234
Total				12340	1234
BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	154C	OS-Income From Other Source	103929	2078
Total				103929	2078

KOLLI RAMAIAH EDUCATIONAL SOCIETY

Client Code: COOP174
Assessment Year: 2019-2020

Application of Funds

Less:

u/s 11(1) Income for Charitable or Religious purpose		
1 Repayment of loans	6820822	77753903

Return Filing Due Date : 30/09/2019
Due Date Extended upto : 31/10/2019
Interest Calculated upto : 31/10/2019
Details of Bank Accounts :

Return Filing Section : 139(1)
Notification No : 225/157/2019/ITA-II

For Kollam Ramayah Educational Society
P. V. Vasudevan
President

OPENING WDV as on 01-04-2018	ADDITIONS	Deletions	Net Balance	DEPRECIATION for the year ending 31-03-2019	WDV as on 31-03-2019
0.00	0.00	0.00	0.00	0.00	0.00
184397.00	0.00	0.00	184397.00	27659.55	156737.45
49149.00	0.00	0.00	49149.00	7372.35	41776.65
466015.00	0.00	0.00	466015.00	69902.25	396112.75
581692.75	123680.00	69030.00	774402.75	110983.16	663419.59
36325.00	0.00	0.00	36325.00	5448.75	30876.25
47527.75	0.00	0.00	125150.00	172677.75	156162.34
15711.00	0.00	0.00	15711.00	2356.65	13354.35
30570.00	0.00	0.00	39570.00	5995.50	33574.50
91129.00	0.00	0.00	91129.00	13669.14	77459.86
1650.00	0.00	0.00	1650.00	247.50	1402.50
172261.85	0.00	0.00	172261.85	25839.28	146422.57
1019.00	8589.00	0.00	9608.00	1441.20	8166.80
53332.00	0.00	0.00	53332.00	7999.80	45332.20
5318.00	0.00	0.00	5318.00	797.70	4520.30

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account		Amount
A	Establishment and Administrative expenses	
1	Rents	321140
2	Repairs	975592
3	Compensation to employees	57200570
4	Insurance	1360755
5	Workers and staff welfare expenses	321600
6	Entertainment and Hospitality	Nil
7	Advertisement	632071
8	Professional, Consultancy fees / Fee for technical services	47150
9	Conveyance and Traveling expenses other than on foreign travel	414818
10	Remuneration to Trustee	Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	166932
12	Interest	5538774
13	Audit fee	Nil
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	Nil
15	Other expenses (Specify nature and amount)	12870449
16	Total	79846944
B	Expenditure on objects of the trust / institution	
1	Donation	Nil
	(i) Corpus	Nil
	(ii) Other than Corpus	Nil
2	Religious	Nil
3	Relief of poor	Nil
4	Educational	Nil
5	Yoga	Nil
6	Medical relief	Nil
7	Preservation of environment	Nil
8	Preservation of monuments etc.	Nil
9	General public utility	Nil
10	Total (B 1 to B9)	Nil
C	Disallowable expenditure (C1 + C2 + C3)	Nil

PART FOR YEAR 2018-19 (ASSESSMENT YEAR - 2019-20)

OPENING WDV as on 01-04-2018	ADDITIONS	Deletions	Net Balance	DEPRECIATION for the year	CLOSING
19	18	19	2019	2019	03-2019
BEFORE 30-09-	AFTER 30-09-			ending 31-03-	WDV as on 31-
1785650.00	0.00	0.00	1785650.00	0.00	1785650.00
6503985.00	4528601.50	1202958.00	12235544.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
50583527.60	9553213.00	1786461.00	61923201.60	6102997.11	55820204.49
690277.00	32900.00	0.00	723177.00	72317.36	650859.64
0.00	94400.00	0.00	94400.00	14160.00	80240.00
9177403.00	959005.50	52796.00	10189204.50	1016281.37	91772923.13
41752.00	0.00	0.00	41752.00	4175.92	37576.08
275279.28	973815.00	0.00	1249094.28	187364.86	1061729.42
2999.00	0.00	0.00	2999.00	449.85	2549.15
9719.00	0.00	0.00	9719.00	1457.85	8261.15
2651.00	0.00	0.00	2651.00	397.65	2253.35

For Kollam Ramayah Educational Society
P. Muhammed
 President

Schedule A1 :

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

1	Receipts from main objects	1	97301313
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend Income	5	Nil
6	Interest Income	6	613
7	Agriculture Income	7	Nil
8	Any other income (specify nature and amount)	3	
9	Total	3	97301626

Verified By : PASUMARTHI VENKATESWARA RAO

For Kollu Ramajiah Educational Society

P. Venkateswara Rao
President

President
P. V. Ramana
For Kottai Ramanaiah Educational Society

OPENING WDV as on 01-01-2018	ADDITIONS	Deletions	Net Balance	DEPRECIATION for the year ending 31-03-2019	WDV as on 31-03-2019
19	18				
5001.00	0.00	0.00	5881.00	882.15	4998.85
20049.00	0.00	0.00	20049.00	3007.35	17041.65
9489.00	0.00	0.00	9489.00	1423.35	8065.65
57276.00	0.00	0.00	57276.00	8591.40	48684.60
2694.00	0.00	0.00	2694.00	404.10	2289.90
6555.00	0.00	0.00	6555.00	998.25	5556.75
49580.00	0.00	0.00	49580.00	7437.00	42143.00
159600.00	0.00	0.00	159600.00	23940.00	135660.00
689066.00	0.00	0.00	689066.00	103359.90	585706.10
5250000.00	0.00	0.00	5250000.00	0.00	5250000.00
0.00	18698	0.00	18698.00	1402.35	17295.65
0.00	8000	0.00	8000.00	1200.00	6800.00
0.00	0.00	0.00	18664.00	1399.80	17264.20
5064798.00	0.00	17513.00	5239911.00	772853.18	4467057.83
221102.00	0.00	0.00	221102.00	33165.30	187936.70
333699.00	0.00	0.00	333699.00	50054.85	283644.15
254707.00	0.00	0.00	254707.00	38206.05	216500.95

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 **KOLLIRAMAJAH EDUCATIONAL SOCIETY, AABTK3128L** [name and PAN of the trust or institution] as at **31/03/2019** 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 abovesaid 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**.

The prescribed particulars are annexed hereto.

Place **VIJAYAWADA**
Date **28/10/2019**

Name **S. S. MURTHY AND C**
Membership Number **284481**
FRN (Firm Registration Number) **00922138**
Address **30-16-4, S. B. S. MURTHY AND C
O. S. B. REGENCY APARTME
NFS RUKMINI RICE MILL R
O. A. D. LABBIPET VIJAYAWAD
A. ANDHRA PRADESH**



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 (₹)		77753903
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. (₹)	Not Applicable	
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		0

For Kollam Ramayah Educational Society
P. V. V. V.
 President

OPENING WDV as on 01-04-2018	ADDITIONS	Deletions	Net Balance	DEPRECIATION for the year ending 31-03-2019	WDV as on 31-03-2019	BEFORE 30-09-19		AFTER 30-09-18	
CLOSING									
412223.00	0.00	0.00	412223.00	0.00	0.00	0.00	0.00	0.00	0.00
434970.00	0.00	0.00	434970.00	65245.50	369724.50	434970.00	0.00	0.00	0.00
472042.00	0.00	0.00	472042.00	70806.98	401235.02	472042.00	0.00	0.00	0.00
356453.00	0.00	0.00	356453.00	53467.95	302985.05	356453.00	0.00	0.00	0.00
654255.00	0.00	0.00	654295.00	98144.25	556150.75	654295.00	0.00	0.00	0.00
686010.00	0.00	0.00	686010.00	102901.50	583108.50	686010.00	0.00	0.00	0.00
686010.00	0.00	0.00	686010.00	102901.50	583108.50	686010.00	0.00	0.00	0.00
686010.00	0.00	0.00	686010.00	102901.50	583108.50	686010.00	0.00	0.00	0.00
873693.00	0.00	0.00	873693.00	131053.95	742639.05	873693.00	0.00	0.00	0.00
873693.00	0.00	0.00	873693.00	131053.95	742639.05	873693.00	0.00	0.00	0.00
482855.00	0.00	0.00	482855.00	72428.25	410426.75	482855.00	0.00	0.00	0.00
509724.00	0.00	0.00	509724.00	76458.60	433265.40	509724.00	0.00	0.00	0.00
509724.00	0.00	0.00	509724.00	76458.60	433265.40	509724.00	0.00	0.00	0.00
509724.00	0.00	0.00	509724.00	76458.60	433265.40	509724.00	0.00	0.00	0.00
404600.00	0.00	0.00	404600.00	60690.00	343910.00	404600.00	0.00	0.00	0.00
458787.00	0.00	0.00	458787.00	68818.05	389968.95	458787.00	0.00	0.00	0.00

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

VIJAYAWADA
28/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address



39-16-A, S. B. S. MURTHY AND C
O. S. F. R. REGISTRY APARTMENT

For Kottai Ramayah Educational Society
 P. N. N. S.
 President

OPENING WDV as on 01-04-2018	ADDITIONS	Deletions	Net Balance	DEPRECIATION for the year ending 31-03-2019	CLOSING WDV as on 31-03-2019
18	19	18	19	18	19
0.00	500000.00	0.00	500000.00	75000.00	425000.00
0.00	0.00	440000.00	440000.00	33000.00	407000.00
0.00	500000.00	0.00	500000.00	75000.00	425000.00
0.00	0.00	0.00	0.00	75000.00	425000.00
419050.00	0.00	0.00	419050.00	62857.50	356192.50
255000.00	0.00	0.00	255000.00	38250.00	216750.00
10335.00	0.00	0.00	10335.00	1550.25	8784.75
48100.00	0.00	0.00	48100.00	7215.00	40885.00
126679.00	0.00	0.00	126679.00	19001.85	107677.15
10307612.00	0.00	0.00	10307612.00	4123044.80	6184567.20
206166.00	0.00	0.00	206166.00	0.00	206166.00
235904.00	37920.00	0.00	273824.00	109529.60	164294.40
102366861.23	17820124.00	3888870.00	12647767.50	111428087.73	96954114.41

Kolli Ramaiah 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 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
Administration Expense	82599713.29	Receipts-Miscell:	8716313.00
		Receipts-Tuition f	88941000.00
		Interest received	97657313.00
			12953.00
Depreciation : Schec	14473973.32		
Loss on sale of asset	200223.00		
Surplus - Excess of Income over expenditure	396356.39		
	<u>57670266.00</u>		<u>97670266.00</u>

AS PER THE REPORT OF THE EVEN DATE

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



for KOLLI RAMAIAH EDUCATIONAL SOCIETY

For Kolli Ramaiah Educational Society
P. Venkateswara Rao
 President

P Venkateswara rao
 PRESIDENT
 V Subrahmanyam
 SECRETARY

V Subrahmanyam
 Secretary
 J Sivalinga Prasad
 TREASURER

For Kolli Ramaiah Educational Society

