INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN
THE TENALI COLLEGE COMMITTEE			AABTT4300K
Flat/Door/Block No	**Name Of Premises/Building/Village**		
Vsr & Nvr College Premise			**Form Number.** ITR-7
Road/Street/Post Office	**Area/Locality**		
Vsr & Vnr College	Ithanagar		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Filed u/s**
Tenali	ANDHRA PRADESH	522201	139(5)-Revised
Assessing Officer Details (Ward/Circle)	EXEMPTION CIR, VIJAYAWADA		
e-filing Acknowledgement Number	280688501281219		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Deemed Total Income under AMT/MAT			3a	0
3b	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 41655		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	41655
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	41660
10	Exempt Income	Agriculture		10	0
		Others	0		

Income Tax Return submitted electronically on 28-12-2019 23:17:46 from IP address 45.249.49.23 and verified by SUDHAKAR NANNAPANENI having PAN AAQPN6917R on 28-12-2019 23:17:46 from IP address 45.249.49.23 using **Digital Signature Certificate (DSC)**

DSC details: 18100021CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name : The Tenali College Committee

Address : Vsr & Nvr College Premise
Vsr & Vnr College
Ithanagar, Tenali - 522 201

Previous Year : 2018-2019
PAN : AABTT 4300 K

Status : Trust
D. O. F. : 01-Jul-1954

Revised Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		41,655	
Total prepaid taxes				41,655
Refund Due				41,660

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			9,16,43,303
Income available for application u/s 11			9,16,43,303
- 11(1): applied in India during the PY			
- Revenue account		9,83,93,354	
- 11(1): Accumulation to the extent of 15%		0	9,16,43,303
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Punjab National Bank Circle OfficeVijayawada, TAN-HYDP09833F	41,655	41,655	4,16,545

Bank A/c for Refund: Central bank of india 2156401807 IFSC: CBIN0280836

For The Tenali College Committee

For The Tenali College Committee

Date : 28-Dec-2019
Place : Tenali

Secretary 28/12/19
Authorised Signatory

TENALI COLLEGE COMMITTEE

CONSOLIDATED BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
Capital		**Fixed Assets**	
Capital A/c	1,85,93,362.47	Fixed Assets	4,25,77,882.10
Loans (Liabilities)			
CBI OD 1519	2,99,84,910.42	**Current Assets**	
Unsecured Loans	1,91,42,073.46	**Deposites**	
		Andhra Bank FDR 1	3,97,741.00
		Corpus Fund	2,00,000.00
UGC	13,54,313.00	Electricityb Deposit	54,600.00
		FDR NVR Fund	55,67,029.00
Autonomous	76,901.35	Naac Preparation Adv	5,000.00
		New Course Deposit	5,000.00
Special fund	1,95,898.00	Security Deposit	10,000.00
		Telephone Deposit	2,500.00
Affilitiation Fee	1,87,450.00		
Provisions			
AICTE Fee Payable	1,00,000.00		
Salaries Payable	1,45,919.00		
TDS Payable	70,116.00	**Bank Balances**	
Affiliation Fee Payable	49,83,063.00	Andhra Bank 0478	2,216.00
Teaching Staff Salary Payable	1,57,00,167.00	Andhra Bank 126	303.00
Teaching Staff Bonus Payable	7,71,180.00	Andhra Bank 894	3,803.00
Non Teaching Staff Salary Payable	12,11,582.00	Axis bank 8924	1,08,734.60
PT Payable	1,49,400.00	CBI 1807	2,16,998.10
P F Payable	6,29,580.00	SBI 5789	12,265.13
Drtiver Salary Payable	31,500.00	Andhra Bank	3,852.00
Contract Class Rem Payable	1,87,000.00	Axis bank 8924	16,184.80
Gitam Salary Payable	30,500.00	CBI A/c 1841	1,25,287.66
Audit Fee Payable	30,000.00	CBI A/c	24,752.00
Tax Representation Fee payable	30,000.00	SBI A/c	1,34,233.10
Development Project Payable	8,64,500.00	CBI A/c 0905	2,28,086.30
Lab Maintenance Payable	5,62,000.00		
		CBI A/c 3388	56,555.40
Sundry Creditors		CBI A/C 5620	8,75,120.60
Ch.Venkateswararao	2,75,000.00	CBI A/C 1818	9,80,694.00
Eenadu papers	61,475.00	SBI Ithanagar	4,815.00
Gitam University	5,00,000.00	CBI A/c 1852	39,472.05
J.Bhupala Krishna	1,78,000.00	**Aided Bank Balance**	
NVRCET	66,57,050.00	Andhra Bank A/c NO.21	3,121.75
NVR Transport	6,50,000.00	Central Bank A/c NO.1692	2,76,330.72
UG & PG Unaided	18,50,000.00	Central Bank A/c NO.1738	6,77,151.70
Suvarna Sceintific	5,44,971.00	Central Bank A/c NO.1783	88,480.56
Hostel Scholarship	25,35,298.00	Central Bank A/c NO.1794	18,417.90

Fire Wood Payable	2,56,300.00	Central Bank A/c NO.6378	4,27,123.00
Milk Payable	2,25,500.00	Central Bank A/c NO.6840	1,95,791.00
Oil & Dal Payable	4,27,650.00	Central Bank A/c NO.7322	7,45,319.35
Pachari Payable	4,01,850.00	Central Bank A/c NO.7007	75,925.23
Rice Payable	4,58,910.00	Sbi A/c NO.30714235804	27,39,873.00
Vegetables Payable	8,00,000.00	A N U Fee Account CBI 0029	95,837.00
Tcc	2,26,469.78		
		TDS	2,29,878.00
		Sundry Debtors	
		Nvr Hostel	8,00,000.00
		VSR & NVR College	5,05,050.00
		Tcc	95,57,050.00
		Nvr Hostel	41,78,647.00
		Scholarship Fee Receivable 2017-18	4,67,397.50
		Scholarship Fee Receivable 2018-19	1,13,59,750.00
		Tuition fee Receivable 2017-18	24,49,657.50
		Tuition fee Receivable 2018-19	18,38,700.00
		Aided	35,915.00
		Fee Receivable 2014-15	7,430.00
		Fee Receivable 2015-16	4,410.00
		Fee Receivable 2016-17	3,340.00
		Unaided PG (MA)	42,000.00
		Unaided PG (Msc) 2017-18	20,000.00
		Unaided PG (Msc) 2018-19	6,63,720.00
		Unaided UG Bsc 2017-18	18,550.00
		Unaided UG Bsc 2018-19	6,63,720.00
			-
		Cash in Hand	1,83,949.34
		Expenditure over income	2,09,49,565.02
BRANCHES/DIVISIONS	2,01,58,914.29	**BRANCHES/DIVISIONS**	2,02,63,578.36
TOTAL	**13,12,38,803.77**	**TOTAL**	**13,12,38,803.77**

TENALI COLLEGE COMMITTEE

CONSOLIDATED INCOME & EXPENDITURE

EXPENSES	Amount	INCOMES	Amount
SALARIES TEACHING	7,10,61,970.00	Un-Aided PG (MA) English 2018-19	42,000.00
SALARIES NON-TEACHING	26,76,862.00	Un-Aided PG (MSC chemistry) 2018-19	9,79,520.00
Affilication Fee	33,56,641.00	Un-Aided UG (BSC-MPCS) 2018-19	13,16,940.00
Bank charges	40,302.21	Fee	13,12,900.00
Lab chemicals	1,55,683.00	Exam Fee Collection	15,75,955.00
Office Maintance	1,46,574.00	Interest on Saving Bank A/c	43,288.80
PG Practical Expenditur	53,500.00	Other College exam Remaration	2,64,035.00
Printing & Stationary	3,11,475.00	Bus Fee	19,91,100.00
Refreshment charges	3,450.00	Mislenous Income	17,04,142.00
Contract Classes Remuneration	3,74,000.00	Scholarship fee	1,88,29,624.00
Repairs & Maintance	7,04,367.50	Tution fee	54,62,030.00
Telephone charges	1,19,132.00	Special Fee	2,71,500.00
CRT Programme Training	1,04,000.00	Hostel Management Fee	7,90,040.00
Guest Lecturer	1,29,000.00	Hostel Scholarship	41,78,688.30
JNTU Exam expenses	12,58,939.50	Agricultur Lease	34,000.00
Lab Budget Bill	1,22,500.00	LRM Club	33,000.00
Other College Exam expenses	6,02,227.70	NVR Trust	21,000.00
Bus Repairs & Maintance	2,18,141.00	Rent Receipts	25,000.00
Diesel Charges	9,30,172.00	Subscriptions / Membership fee	5,200.00
Driver salaries	3,78,150.00	Interest on FDR	4,16,545.00
Advertisement	1,41,435.00	Teaching Grant	5,13,93,724.00
APSCHE Spot Admission	69,930.00	Fines & Fees	5,820.00
Computer Maintance	46,550.00	Registration Fee	8,055.00
Electrical Repair charges	48,183.00	Controller of Exams	9,39,196.00
Electriicty Charges	8,06,048.00		
Employer Contribution PF	3,24,800.00		
Functions & Celebrations	60,295.00		
Games	29,975.00		
Garden & Ground Development	1,38,610.00		
Generator Maintance	10,000.00		
Hostel Provisions	3,18,000.00		
Insurance on Buildings	20,111.00		
Internet Charges	1,49,600.00		
ISO Certification work	61,600.00		
Lab Maintance	2,47,753.00		
Library Maintance	21,469.00		
Postage & Telegram	4,680.00		
Workshop & Seminors	7,03,850.00		
Staff welfare	4,000.00		
Travelling Expenses	68,751.00		
Firewood	4,89,050.00		
Hostel Maintance	56,726.00		
Milk	5,33,280.00		
Oil & Dhall	8,70,400.00		
Rice	13,45,750.00		
Vegetables	5,22,350.00		
AICTE Fee	1,00,000.00		
Audit Fee	62,800.00		
Audit Exp	12,000.00		
Interest on Bus EMI	1,42,002.16		
Interest on CBI OD	36,34,989.00		

C.M. Rao & Co

For The Tenali College Committee

Interest on CBI Term Loan	1,91,494.00		
Interest on USL	6,42,998.20		
Legal Expenses	75,000.00		
Meeting expenses	53,000.00		
Missienous Expenses	59,58,859.00		
Student Merit Scholarship	4,39,000.00		
Bonus	7,78,380.00		
Depreciation	52,47,885.90		
Misc Purchase	3,00,000.00		
Pachari Material	3,28,600.00		
Controller of Examination	8,98,307.55		
Aided Schlorships Expenses	29,92,769.00		
Tax Representation Fee	30,000.00		
Student Development Projects	8,64,500.00		
Income over Expenditure	**-2,09,49,564.62**		
TOTAL	**9,16,43,303.10**	**TOTAL**	**9,16,43,303.10**

C.M. Rao & Co., GUNTUR, Chartered Accountants

For The Tenali College Committee

Secretary 8/12/19

TENALI COLLEGE COMMITTEE

TCC

BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
Capital		**Fixed Assets**	
Capital A/c	1,85,93,362.47	Fixed Assets	4,20,42,634.10
Loans (Liabilities)			
CBI OD 1519	2,99,84,910.42	**Current Assets**	
Unsecured Loans	1,91,42,073.46	**Deposites**	
		Andhra Bank FDR 1	3,97,741.00
		Corpus Fund	2,00,000.00
Provisions		Electricityb Deposit	54,600.00
AICTE Fee Payable	1,00,000.00	FDR NVR Fund	55,67,029.00
Salaries Payable	26,000.00	Naac Preparation Adv	5,000.00
TDS Payable	70,116.00	New Course Deposit	5,000.00
Audit Fee Payable	30,000.00	Security Deposit	10,000.00
Tax Representation Fee payable	30,000.00	Telephone Deposit	2,500.00
Sundry Creditors		**Bank Balances**	
Ch.Venkateswararao	2,75,000.00	Andhra Bank 0478	2,216.00
Eenadu papers	61,475.00	Andhra Bank 126	303.00
Gitam University	5,00,000.00	Andhra Bank 894	3,803.00
J.Bhupala Krishna	1,78,000.00	Axis bank 8924	1,08,734.60
NVRCET	66,57,050.00	CBI 1807	2,16,998.10
NVR Transport	6,50,000.00	SBI 5789	12,265.13
UG & PG Unaided	18,50,000.00		
		TDS	2,29,878.00
		Sundry Debtors	
		Nvr Hostel	8,00,000.00
		VSR & NVR College	5,05,050.00
		Cash in Hand	15,456.00
		Income over Expenditure	1,04,60,364.89
		BRANCHES/DIVISIONS	1,75,08,414.53
TOTAL	**7,81,47,987.35**	**TOTAL**	**7,81,47,987.35**

For C. M. RAO & Co.
Chartered Accountant
Partner

For The Tenali College Committee
Secretary 28/12/19

TENALI COLLEGE COMMITTEE

TCC

INCOME & EXPENDITURE

Expenses	Amount	Incomes	Amount
SALARIES NON TEACHING	1,64,170.00	Interest on Saving Bank A/c	7,231.00
Bank charges	1,473.63	Mislenous Income	15,000.00
Printing & Stationary	1,55,000.00	Agricultur Lease	34,000.00
Repairs & Maintance	2,47,525.00	LRM Club	33,000.00
Telephone charges	1,035.00	NVR Trust	21,000.00
Advertisement	14,052.00	Rent Receipts	25,000.00
Garden & Ground Development	93,500.00	Subscriptions / Membership fee	5,200.00
Travelling Expenses	31,000.00	Interest on FDR	4,16,545.00
AICTE Fee	1,00,000.00		
Audit Fee	62,800.00		
Audit Exp	12,000.00		
Interest on Bus EMI	1,42,002.16		
Interest on CBI OD	36,34,989.00		
Interest on CBI Term Loan	1,91,494.00		
Interest on USL	6,42,998.20		
Legal Expenses	75,000.00		
Meeting expenses	45,000.00		
Missienous Expenses	71,416.00		
Student Merit Scholarship	54,000.00		
Depreciation	52,47,885.90		
Tax Representation Fee	30,000.00		
Income over Expenditure	**-1,04,60,364.89**		
TOTAL	**5,56,976.00**	**TOTAL**	**5,56,976.00**

For C. M. RAO & Co.
Chartered Accountant

Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary

28/12/19

TENALI COLLEGE COMMITTEE

NVR ENGINEERING COLLEGE

BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
Provisions		Fixed Assets	5,35,248.00
Affiliation Fee Payable	47,66,263.00		
Teaching Staff Salary Payable	1,57,00,167.00	**Bank Balances**	
Teaching Staff Bonus Payable	7,71,180.00	Andhra Bank	3,852.00
Non Teaching Staff Salary Payable	12,11,582.00	Axis bank 8924	16,184.80
PT Payable	1,49,400.00	CBI A/c 1841	1,25,287.66
P F Payable	6,29,580.00	CBI A/c	24,752.00
Development Project Payable	8,64,500.00	SBI A/c	1,34,233.10
Lab Maintenance Payable	5,62,000.00		
		Sundry Debtors	
Sundry Creditors		Tcc	65,57,050.00
Suvarna Sceintific	21,471.00	Nvr Hostel	41,78,647.00
Hostel Scholarship	25,35,298.00	Scholarship Fee Receivable 2017-18	4,67,397.50
		Scholarship Fee Receivable 2018-19	1,13,59,750.00
		Tuition fee Receivable 2017-18	24,49,657.50
		Tuition fee Receivable 2018-19	18,38,700.00
		Cash in Hand	4,455.00
		Expenditure over income	84,11,432.48
BRANCHES/DIVISIONS	88,95,206.04		
TOTAL	**3,61,06,647.04**	**TOTAL**	**3,61,06,647.04**

For C. M. RAO & Co.
Chartered Accountant

Partner
C. Venkateswara Rao

For The Tenali College Committee

Secretary

28/12/19

TENALI COLLEGE COMMITTEE

NVR ENGINEERING COLLEGE

INCOME & EXPENDITURE

PARTICULARS	Amount	PARTICULARS	Amount
SALARIES TEACHING	1,93,40,356.00	Interest on Saving Bank A/c	24,712.80
SALARIES NON TEACHING	18,34,712.00	Mislenous Income	22,000.00
Affilication Fee	33,06,753.00	Scholarship fee	1,69,89,000.00
Bank charges	3,017.28	Tution fee	44,39,000.00
Office Maintance	1,18,774.00	Special Fee	2,71,500.00
Printing & Stationary	1,31,245.00		
Repairs & Maintance	1,87,568.00		
Telephone charges	61,403.00		
Guest Lecturer	34,000.00		
Bus Repairs & Maintance	1,41,200.00		
Advertisement	94,800.00		
APSCHE Spot Admission	69,930.00		
Computer Maintance	39,050.00		
Electrical Repair charges	48,183.00		
Electriicty Charges	7,15,780.00		
Employer Contribution PF	3,24,800.00		
Functions & Celebrations	60,295.00		
Games	29,975.00		
Garden & Ground Development	45,110.00		
Generator Maintance	10,000.00		
Hostel Provisions	3,18,000.00		
Insurance on Buildings	20,111.00		
Internet Charges	1,49,600.00		
ISO Certification work	61,600.00		
Lab Maintance	2,47,753.00		
Library Maintance	21,469.00		
Postage & Telegram	4,680.00		
Workshop & Seminors	7,03,850.00		
Travelling Expenses	28,751.00		
Student Merit Scholarship	3,62,000.00		
Bonus	7,78,380.00		
Student Development Projects	8,64,500.00		
Income over Expenditure	**-84,11,432.48**		
TOTAL	**2,17,46,212.80**	**TOTAL**	**2,17,46,212.80**

For C. M. RAO & Co.
Chartered Accountant

Partner
C. Venkateswara Rao

For The Tenali College Committee

Secretary

28/11/19

TENALI COLLEGE COMMITTEE

HOSTEL

BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
Provisions			
Salaries Payable	31,500.00		
		Bank Balances	
Sundry Creditors		CBI A/c 1852	39,472.05
Fire Wood Payable	2,56,300.00		
Milk Payable	2,25,500.00	**Cash in Hand**	37,664.00
Oil & Dal Payable	4,27,650.00		
Pachari Payable	4,01,850.00		
Rice Payable	4,58,910.00		
Vegetables Payable	8,00,000.00	**BRANCHES/DIVISIONS**	27,55,163.83
Tcc	2,26,469.78		
Income over Expenditure	4,120.10		
TOTAL	28,32,299.88	TOTAL	28,32,299.88

For C. M. RAO & Co.
Chartered Accountant

Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary 29/12/19

TENALI COLLEGE COMMITTEE

HOSTEL

INCOME & EXPENDITURE			
Expenses	**HOSTEL**	**Incomes**	**HOSTEL**
SALARIES NON TEACHING	4,10,200.00	Mislenous Income	80,000.00
Bank charges	1,524.20	Hostel Management Fee	7,90,040.00
Repairs & Maintance	96,460.00	Hostel Scholarship	41,78,688.30
Electriicty Charges	90,268.00		
Firewood	4,89,050.00		
Hostel Maintance	56,726.00		
Milk	5,33,280.00		
Oil & Dhall	8,70,400.00		
Rice	13,45,750.00		
Vegetables	5,22,350.00		
Misc Purchase	3,00,000.00		
Pachari Material	3,28,600.00		
Income over Expenditure	4,120.10		
TOTAL	**50,48,728.30**	**TOTAL**	**50,48,728.30**

For C. M. RAO & Co.
Chartered Accountant

Partner
C. Venkateswara Rao

For The Tenali College Committee

Secretary 28/11/19

TENALI COLLEGE COMMITTEE

EXAM CELL

BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
		Bank Balances	
		CBI A/c 0905	2,28,086.30
		Cash in Hand	21,645.00
		Expenditure over income	3,24,155.60
BRANCHES/DIVISIONS	5,73,886.90		
TOTAL	5,73,886.90	TOTAL	5,73,886.90

C.M. Rao & Co. GUNTUR Chartered Accountants

For The Tenali College Committee

Secretary 28/11/19

TENALI COLLEGE COMMITTEE

EXAM CELL

Expenses	Amount	Incomes	Amount
Bank charges	407.00		
Printing & Stationary	9,600.00	Exam Fee Collection	15,75,955.00
CRT Programme Training	1,04,000.00	Interest on Saving Bank A/c	8,029.00
Guest Lecturer	65,000.00	Other College exam Remaration	2,64,035.00
JNTU Exam expenses	12,58,939.50		
Lab Budget Bill	1,22,500.00		
Other College Exam expenses	6,02,227.70		
Computer Maintance	3,500.00		
Travelling Expenses	6,000.00		
Income over expenditure	**-3,24,155.20**		
TOTAL	**18,48,019.00**	**TOTAL**	**18,48,019.00**

C.M. Rao & Co., GUNTUR, Chartered Accountants

For The Tenali College Committee

Secretary 28/12/19

TENALI COLLEGE COMMITTEE

Transport

BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
Provisions		**Bank Balances**	
Drtiver Salary Payable	31,500.00		
		CBI A/c 3388	56,555.40
		Sundry Debtors	
		Tcc	6,50,000.00
		Cash in Hand	1,885.00
Income over expenditure	6,01,131.50		
BRANCHES/DIVISIONS	75,808.90		
TOTAL	**7,08,440.40**	**TOTAL**	**7,08,440.40**

For C. M. RAO & Co.,
Chartered Accountant

Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary 28/12/19

TENALI COLLEGE COMMITTEE

Transport

INCOME & EXPENDITURE

Expenses	Amount	Incomes	Amount
Bank charges	21.50		
Bus Repairs & Maintance	76,941.00	Interest on Saving Bank A/c	3,316.00
Diesel Charges	9,30,172.00	Bus Fee	19,91,100.00
Driver salaries	3,78,150.00		
Meeting expenses	8,000.00		
Income over expenditure	**6,01,131.50**		
TOTAL	**19,94,416.00**	**TOTAL**	**19,94,416.00**

C.M. Rao & Co., Chartered Accountants

For The Tenali College Committee

Secretary 28/12/19

TENALI COLLEGE COMMITTEE

GITAM

CONSOLIDATED BALANCE SHEET			
Liabilities	**Amount**	**ASSETS**	**Amount**
Provisions		**Bank A/cs**	
Contract Class Rem Payable	1,87,000.00	CBI A/C 5620	8,75,120.60
Gitam Salary Payable	30,500.00		
Sundry Creditors		**Sundry Debtors**	
		Tcc	5,00,000.00
Income over Expenditure	5,97,335.00		
BRANCHES/DIVISIONS	5,60,285.60		
TOTAL	**13,75,120.60**	**TOTAL**	**13,75,120.60**

For The Tenali College Committee

Secretary 28/12/19

C.M. Rao & Co., GUNTUR Chartered Accountants

TENALI COLLEGE COMMITTEE

GITAM

INCOME & EXPENDITURE			
Expenses	**Amount**	**Incomes**	**Amount**
SALARIES NON TEACHING	2,67,780.00		
Affilication Fee	708.00		
Office Maintance	12,800.00	Fee	13,12,900.00
Printing & Stationary	630.00		
Contract Classes Remuneration	3,74,000.00		
Repairs & Maintance	52,766.00		
Telephone charges	6,881.00		
Income over Expenditure	**5,97,335.00**		
TOTAL	**13,12,900.00**	**TOTAL**	**13,12,900.00**

C.M. Rao & Co., Chartered Accountants GUNTUR

For The Tenali College Committee

28/12/19

Secretary

TENALI COLLEGE COMMITTEE

Un Aided

BALANCE SHEET			
Liabilities	**Amount**	**ASSETS**	**Amount**
Provisions			
Salaries Payable	88,419.00	**Bank Balances**	
Affiliation Fee Payable	2,16,800.00	Andhra Bank 0478	
		CBI A/C 1818	9,80,694.00
Sundry Creditors		SBI Ithanagar	4,815.00
Suvarna Sceintific	5,23,500.00		
		Sundry Debtors	
		Tcc	18,50,000.00
		Aided	35,915.00
		Fee Receivable 2014-15	7,430.00
		Fee Receivable 2015-16	4,410.00
		Fee Receivable 2016-17	3,340.00
		Unaided PG (MA)	42,000.00
		Unaided PG (Msc) 2017-18	20,000.00
		Unaided PG (Msc) 2018-19	6,63,720.00
		Unaided UG Bsc 2017-18	18,550.00
		Unaided UG Bsc 2018-19	6,63,720.00
		Cash in Hand	66,600.00
Income over expenditure	9,89,455.40		
BRANCHES/DIVISIONS	25,43,019.60		
TOTAL	**43,61,194.00**	**TOTAL**	**43,61,194.00**

For The Tenali College Committee

Secretary 28/12/19

For C. M. RAO & Co.
Chartered Accountants

Partner
G. Venkateswara Rao

TENALI COLLEGE COMMITTEE

Un Aided

INCOME & EXPENDITURE			
Expenses	**Amount**	**Incomes**	**Amount**
SALARIES TEACHING	9,41,333.00	Un-Aided PG (MA) English 2018-19	42,000.00
Affilication Fee	49,180.00	Un-Aided PG (MSC chemistry) 2018-19	9,79,520.00
Bank charges	33,858.60	Un-Aided UG (BSC-MPCS) 2018-19	13,16,940.00
Lab chemicals	1,55,683.00		
Office Maintance	15,000.00		
PG Practical Expenditur	53,500.00		
Printing & Stationary	15,000.00		
Refreshment charges	3,450.00		
Guest Lecturer	30,000.00		
Computer Maintance	4,000.00		
Staff welfare	4,000.00		
Travelling Expenses	3,000.00		
Missienous Expenses	18,000.00		
Student Merit Scholarship	23,000.00		
Income over expenditure	**9,89,455.40**		
TOTAL	**23,38,460.00**	**TOTAL**	**23,38,460.00**

For C. M. RAO & Co.
Chartered Accountant

Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary 8/12/19

TENALI COLLEGE COMMITTEE

AIDED

BALANCE SHEET

Liabilities	Amount	ASSETS	Amount
UGC	13,54,313.00	**Aided Bank Balance**	
		Andhra Bank A/c NO.21	3,121.75
Autonomous	76,901.35	Central Bank A/c NO.1692	2,76,330.72
		Central Bank A/c NO.1738	6,77,151.70
Special fund	1,95,898.00	Central Bank A/c NO.1783	88,480.56
		Central Bank A/c NO.1794	18,417.90
Affilitiation Fee	1,87,450.00	Central Bank A/c NO.6378	4,27,123.00
		Central Bank A/c NO.6840	1,95,791.00
		Central Bank A/c NO.7322	7,45,319.35
		Central Bank A/c NO.7007	75,925.23
		Sbi A/c NO.30714235804	27,39,873.00
		A N U Fee Account CBI 0029	95,837.00
		Aided Cash Balance	
		General Cash	192.30
BRANCHES/DIVISIONS	75,10,707.25	Special Fee Cash	53.29
		Controller of Exams Cash	35,998.75
		Expenditure over income	39,45,654.05
TOTAL	93,25,269.60	TOTAL	93,25,269.60

For C. M. RAO & Co
Chartered Accountant

Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary 8/12/19

TENALI COLLEGE COMMITTEE

AIDED

INCOME & EXPENDITURE

EXPENSES	Amount	INCOMES	Amount
SALARIES TEACHING	5,07,80,281.00		
Repairs & Maintance	1,20,048.50	Mislenous Income	15,87,142.00
Telephone charges	49,813.00	Scholarship fee	18,40,624.00
Advertisement	32,583.00	Tution fee	10,23,030.00
Missienous Expenses	58,69,443.00	Teaching Grant	5,13,93,724.00
Controller of Examination	8,98,307.55	Fines & Fees	5,820.00
Aided Schlorships Expenses	29,92,769.00	Registration Fee	8,055.00
		Controller of Exams	9,39,196.00
Income over expenditure	**-39,45,654.05**		
TOTAL	**5,67,97,591.00**	**TOTAL**	**5,67,97,591.00**

For C. M. RAO & Co.
Chartered Accountant

Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary 28/12/19

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 **The Tenali College Committee** , **AABTT4300K** [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 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 **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 **GUNTUR**
Date **02/10/2019**

Name **GORIJALA VENKATESWAR A RAO**
Membership Number **026810**
FRN (Firm Registration Number) **003121S**
Address **MAIN ROAD,LAKSHMI PURAM, GUNTUR**

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 (₹)		**98393354**
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.		**Not Applicable**
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 or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
	(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	**No**
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	**No**

		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

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 **GUNTUR**
Date **02/10/2019**

Name **GORIJALA VENKATESWAR A RAO**
Membership Number **026810**
FRN (Firm Registration Number) **003121S**
Address **MAIN ROAD,LAKSHMI PURAM, GUNTUR**

Form Filing Details	
Revision/Original	Revised
Reason 1	Others
Description	THE PAYABLES ARE NOT CONSIDERED BY THE ACCOUNTANT WHILE FILLING THE RETURN OF INCOME