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 2020-21

PAN	AABTT4300K		
Name	THE TENALI COLLEGE COMMITTEE		
Address	Vsr & Nvr College Premise, , Vsr & Vnr College, Ithanagar, Tenali, ANDHRA PRADESH, 522201		
Status	AOP/BOI	**Form Number**	ITR-7
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	214334091150121

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	4302
	(+)Tax Payable /(-)Refundable (6-7)	8	-4300
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on **15-01-2021 18:03:41** from IP address **45.249.49.169** and verified by **SUDHAKAR NANNAPANENI**

having PAN **AAQPN6917R** on **15-01-2021 18:03:41** from IP address **45.249.49.169** 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. 2020-2021

Name : The Tenali College Committee

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

Previous Year : 2019-2020
PAN : AABTT 4300 K

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

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		4,302	
Total prepaid taxes				4,302
Refund Due				4,300

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			9,37,28,437
Income available for application u/s 11			9,37,28,437
- 11(1): applied in India during the PY			
- Revenue account	8,62,57,227		
- Capital account	50,51,009		
- Loan repayment	8,97,018	9,22,05,254	
- 11(1): Accumulation to the extent of 15%		15,23,183	9,37,28,437
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
State Bank Of India, TAN- MUMS86159D	4,302	4,302	43,017

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

Date : 15-Jan-2021
Place : Tenali

For The Tenali College Committee

Authorised Signatory

THE TENALI COLLEGE COMMITTEE
VSR&NVR COLLEGE ROAD ,ITHANAGAR
TENALI
GUNTUR DISTRICT
STATUS: AOP (TRUST)
PAN: A A B T T 4 3 0 0 K
ASSESSMENT YEAR : 2020-2021

STATEMENT OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I. INCOME FROM OTHER SOURCES:		
FEES COLLECTED	9,37,28,437.00	
GROSS TOTAL INCOME:		9,37,28,437.00
DEDUCT:		
Revenue expenditure (EXCLUDING Depreciation)	8,62,57,225.75	
Capital Expenditure (Acquisition of Capital Asset)	50,51,009.00	
Repayment of Term Loan	8,97,018.40	
Income Accumilated Not in Excess Of 15% of Income	15,23,183.85	
NET INCOME		9,37,28,437.00
		-
		OR
		-
TAX CALCULATION:		
INCOME TAX IN TOTAL INCOME		-

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

Partner
G.Venkateswara Rao
DATE : 15-01-2021
PLACE: GUNTUR

'HE TENALI COLLEGE COMMITTEI

(Nannapaneni Sudhakar)
Secretary & Correspondent

THE TENALI COLLEGE COMMITTEE

TENALI

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

EXPENSES		INCOMES	
PARTICULARS	TOTAL AMOUNT	PARTICULARS	TOTAL AMOUNT
SALARIES TEACHING	5,47,60,805.00	Un-Aided PG (MA) English	1,04,500.00
SALARIES NON TEACHING	94,97,445.00	Un-Aided PG (MSC chemistry)	11,86,000.00
Affilication Fee	11,67,151.00	Un-Aided UG (BSC-MPCS)	17,18,400.00
Bank charges	15,667.61	Fee	4,26,460.00
Office Maintance	1,43,522.00	Exam Fee Collection	12,54,610.00
PG Practical Expenditur	58,450.00	Interest on Saving Bank A/c	37,983.00
Printing & Stationary	3,77,354.00	Bus Fee	12,11,600.00
Repairs & Maintance	8,33,561.00	Mislenous Income	19,97,312.00
Telephone charges	68,458.00	Scholarship fee	1,61,13,818.00
Guest Lecturer	6,14,518.00	Tution fee	92,08,387.00
JNTU Exam expenses	8,96,436.90	Special Fee	1,64,500.00
Other College Exam expenses	2,80,062.70	Hostel Management Fee	10,09,950.00
Bus Repairs & Maintance	4,92,032.00	Hostel Scholarship	6,16,724.00
Diesel Charges	4,33,317.00	Donations	23,90,000.00
Driver salaries	2,61,127.00	Other Income	75,000.00
Advertisement	25,000.00	Rent Receipts	2,28,800.00
APSCHE Spot Admission	98,193.00	Subscriptions / Membership fee	2,02,420.00
Computer Maintance	1,80,514.00	Interest on FDR	8,48,274.00
Electriicty Charges	3,85,106.00	Teaching Grant	4,70,76,177.00
Employer Contribution PF	1,59,640.00	Fines & Fees	7,200.00
Functions & Celebrations	44,104.00	Registration Fee	19,600.00
Games	73,445.00	Controller of Exams	11,52,222.00
Garden & Ground Development	2,22,715.00	M.Tech Scholarship Receivable	66,78,500.00
Generator Maintance	17,652.00		
Hostel Provisions	5,87,545.00		
Insurance	1,37,245.00		
Internet Charges	1,44,000.00		
Lab Maintance	7,23,939.00		
Library Maintance	16,810.00		
Postage & Telegram	1,500.00		
Workshop & Seminors	74,105.00		
Staff welfare	19,518.00		
Travelling Expenses	1,04,200.00		
Firewood	1,52,000.00		
Hostel Maintance	40,670.00		
Milk	1,91,150.00		
Pachari Material	14,91,559.00		
Rice	2,67,200.00		
Vegetables	1,18,050.00		
AICTE Fee	1,00,000.00		
Audit Fee	80,000.00		
Professional Tax	1,60,700.00		
Interest on Bus EMI	64,748.54		
Interest on CBI OD	57,42,091.00		
Interest on USL	86,711.00		
Legal Expenses	37,500.00		
Meeting expenses	24,885.00		
Modernisation of Labs	1,66,000.00		
Missienous Expenses	18,62,500.00		
Transport charges	2,100.00		
Training & Placements	1,05,000.00		
Registration Fee	6,500.00		
Depreciation	50,05,183.45		
Interest on Solar Loan	3,01,943.00		
Taxces & Fee	74,000.00		
Solary system Maint charges	18,920.00		
Sanitary	25,990.00		
Controller of Examination	11,37,470.00		
Audit fee	47,200.00		
Tax representation Fee	60,000.00		
Aided Schlorships Expenses	9,67,200.00		
vehicle Maintainence	10,000.00		
Net Profit	**24,66,027.80**		
TOTAL	9,37,28,437.00	TOTAL	9,37,28,437.00

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

Partner
G.Venkateswara Rao
DATE : 15-01-2021
PLACE: GUNTUR

THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

THE TENALI COLLEGE COMMITTEE
ITHANAGAR, TENALI- 522 201
BALANCE SHEET AS ON 31.03.2020

LIABLITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			**FIXED ASSETS**		
			GROSS	4,25,77,882.10	
OPENING BALANCE	1,85,93,362.47		ADD	50,91,152.54	
ADD:DONATIONS TOWARDS CORPUS FUND	-			4,76,69,034.64	
Add: EXCESSOF OVER INCOME	24,66,027.80		LESS:DEPRECIATION	50,05,183.46	
		2,10,59,390.27	NET		4,26,63,851.18
			DEPOSITS:		
CBI O.D A/C		2,99,48,191.00	TELEPHONE DEPOSIT	2,500.00	
MAHENDRA BUS LOANS		1,26,616.30	NEW COURSE DEPOSIT	5,000.00	
UNSECURED LOANS		1,83,74,495.70	NAAC PREPERATION ADV	5,000.00	
			SECURITY DEPOSIT	10,000.00	
AUTONOMOUS GRANT			ELECTRICITY DEPOSIT (MCA)	54,600.00	
OPENING BALANCE	76,901.35		ANDHRA BANK FDR I	3,97,741.00	4,74,841.00
ADD: RECEIPTS DURING THE YEAR	11,60,700.00				
LESS: REVENUE EXP DURING THE YEAR	10,88,970.00	1,48,631.35	**CASH AND BANK BALANCES**		
			CASH IN HAND	2,67,380.00	
UGC GRANT			ANDHRA BANK 894	6,322.00	
OPENING BALANCE	13,54,313.00		C.B.I-2156401807 (30)	4,73,151.05	
ADD: RECEIPTS DURING THE YEAR	16,74,760.00		AXIS BANK A/C	17,096.60	
LESS: REVENUE EXP DURING THE YEAR	14,87,970.00	15,41,103.00	S.B.I. ITHANAGAR	12,265.13	7,76,214.78
SPECIAL FEE FUNDS			**SCHOLARSHIP RECEIVABLE**		
OPENING BALANCE	1,95,898.00		**UG & PG**	23,05,055.00	
ADD: RECEIPTS DURING THE YEAR	6,70,400.00		**NVR CET**	2,26,09,050.00	
LESS: REVENUE EXP. DURING THE YEAR	7,67,890.00	98,408.00	**VSR & NVR AIDED**	2,26,73,415.25	4,75,87,520.25
SUNDRY CREDITORS		7,23,675.00	**VSR&NVR UNAIDED (P.G & U.G)**		
			CASH ON HAND	57,043.55	
PROVISIONS			C.B.I. 2156401818	54,812.45	1,11,856.00
GITAMS		11,50,000.00	**NVR COLLEGE OF ENGG &TECH**		
NVR TRANSPORT		10,40,000.00	CASH ON HAND	91,329.30	
VSR & NVR UN-AIDED		29,25,000.00	C.B.I. 2156401841	92,372.23	
NVR COLLEGE OF ENGG.		24,54,024.00	S.B.I. ITHANAGAR(PRINCIPAL)	17,97,531.98	
			LOANS & ADVANCES	41,78,647.00	61,59,880.51
PROVISIONS: NVRCET			**NVR TRANSPORT**		
AFFILIATION FEE PAYABLE	47,51,513.00		CASH ON HAND	3,385.00	
PROJECT DEVELOPMENT	8,64,500.00		CBI A/c.3238543388	1,19,798.80	1,23,183.80
LAB MAINT	5,62,000.00		**NVR EXAM CELL**		
SALARIES PAYABLE TS&NTS	1,92,37,302.00		CASH ON HAND	60,817.91	
PROFESSIONAL TAX	1,74,650.00	2,55,89,965.00	CBI A/C.NO:2156400905	1,89,684.79	2,50,502.70
HOSTEL PROVISIONS PAYABLE		27,39,149.00	**NVR HOSTEL**		
			CASH ON HAND	18,954.22	
PROVISIONS: AIDED & UN-AIDED			CBI A/C.NO.2156401852	1,64,265.04	1,83,219.26
AFFILIATION FEE UN-AIDED	72,674.00		GITAMSCBI A/C.NO: 3257785620	5,942.60	
SUNDRY CREDITORS	2,67,680.00	3,40,354.00	LOANS & ADVANCES	11,75,000.00	11,80,942.60
			VSR&NVR COLLEGE (AIDED)		
			CASH AND BANK BALANCES		88,54,190.54
TOTAL		**10,82,59,002.62**	**TOTAL**		**10,83,66,202.62**

For C.M. RAO & CO.,
Chartered Accountants

G. Venkateswara Rao
Partner

THE TENALI COLLEGE COMMITTEE			
ITHANAGAR TENALI- 522 201			
NVR CET, TRANSPORT ACCOUNT			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	**135.60**	BUS FEE COLLECTIONS	**12,11,600.00**
BUS REPAIRS & MAINT	**4,92,032.00**	INTEREST FROM SB A/C	**1,353.00**
DIESEL BILLS	**4,33,317.00**		
DRIVER SALARIES	**2,61,127.00**		
VEHICLE INSURANCE	**12,500.00**		
EXCESS OF INCOME--			
OVER EXPENDITURE	13,841.40		
	12,12,953.00		12,12,953.00

For C.M. RAO & CO.,
Chartered Accountants

G. Venkateswara Rao
Partner

7/12/2021

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, EXAMCELL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		EXAMS FEE COLLECTIONS	
BANK CHARGES	**427.00**	FROM STUDENTS	**12,54,610.00**
UNIVERSITY FEE	**8,36,296.90**	INTEREST FROM SB A/C	**3,888.00**
EXAM REMUNIRATION EXPS	**60,140.00**		
PRINTING & STATIONARY	**21,000.00**		
MAINT CHARGES	**2,180.00**		
GUEST LEC REMUNIRATIONS	**52,000.00**		
OTHER EXPENSES	**2,80,062.70**		
TRAVELLING CHARGES	**5,620.00**		
EXCESS OF INCOME--			
OVER EXPENDITURE	**771.40**		
	12,58,498.00		12,58,498.00

For C.M. RAO & CO.,
Chartered Accountants

G. Venkateswara Rao
Partner

Feb 2021

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, HOSTEL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	32.01	HOSTEL FEE COLLECTIONS	10,09,950.00
PACHARI MATERIAL	14,91,559.00	HOSTEL SCHOLARSHIPS	6,16,724.00
RICE MATERIAL	2,67,200.00	INTEREST FROM SB A/C	3,188.00
FIRE WOOD MATERIAL	1,52,000.00		
MILK	1,91,150.00		
VEGETABLES	1,18,050.00		
HOSTAL MAINT	40,670.00		
COOK SALARIES	3,67,000.00		
REPAIRS & MAINTAINANCE	69,870.00		
ELECTRICITY CHARGES	48,978.00		
		EXCESS OF EXPENDITURE:	
		OVER INCOME	11,16,647.01
	27,46,509.01		27,46,509.01

For C.M. RAO & CO.,
Chartered Accountants

G. Venkateswara Rao
Partner

15/01/2021

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR COLLEGE OF ENGINEERING & TECHNOLOGY, TENALI

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		FEE COLLECTIONS	
AICTE FEE	1,00,000.00	TUTION FEES RECD	82,46,387.00
AFFILIATION FEE	9,99,850.00	SPECIAL FEE RECD	1,64,500.00
APSCHE FEE	53,193.00	SCHOLOR SHIPS RECD	1,50,16,000.00
APPECMA MEMBER SHIP FEE	45,000.00	**OTHER INCOME**	
BANK CHARGES	2,445.05	SCRAP SALES	34,612.00
COMPUTER MAINTAINANCE	1,22,902.00		
ELECTRICITY CHARGES	3,36,128.00	**SCHOLARSHIPS RECEIVABLE**	
GUEST LEC REMUNIRATIONS	2,93,290.00	(M.TECH, HOSTEL)	66,78,500.00
INSURANCE	1,24,745.00	**OTHER SOURCES**	
INTEREST ON OD	21,46,571.00		
INTERNET CHARGES	1,44,000.00	NVR TRANSPORT	13,841.40
LAB MAINTAINANCE	4,59,602.00	NVR EXAMICELL	771.40
LIBRARY MAINT	16,810.00		
OFFICE MAINTAINANCE	1,13,884.00		
REPAIRS & MAINTAINANCE	6,36,856.00		
GARDEN DEVELOPMENT	2,18,615.00		
GAMES	73,445.00		
P.F PAYMENTS	1,59,640.00		
PROFESSIONAL TAX	1,60,700.00		
TRAINING & PLACEMENT EXPENSES	1,05,000.00		
PRINTING & STATIONARY	3,33,688.00		
POSTAGE & COURIER CHARGES	1,500.00		
GENERATOR MAINT	17,652.00		
HOSTEL EXPENSES	5,87,545.00		
STAFF WELFARE	14,678.00		
SOLARY SYSTEM MAINT	18,920.00		
SALARIES			
TEACHING STAFF	1,32,87,391.00		
NON-TEACHING STAFF	20,36,857.00		
TELEPHONE CHARGES	24,211.00		
TRANSPORT CHARGES	2,100.00		
TRAVELLING CHARGES	48,780.00		
SEMINARS & CELIBRATIONS	74,105.00		
FUNCTIONS & CELEBRATIONS	44,104.00		
MODERNISATION OF LABS	1,66,000.00		
EXCESS OF OVER INCOME			
NVR HOSTEL	11,16,647.01		
EXCESS OF INCOME--			
OVER EXPENDITURE	**60,67,757.74**		
	3,01,54,611.80		3,01,54,611.80

For C.M. RAO & CO.,
Chartered Accountants

THE TENALI COLLEGE COMMITTEE			
ITHANAGAR TENALI- 522 201			
VSR & NVR COLLEGE UN-AIDED (UG & PG)			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION FEE	1,67,301.00	UN-AIDED PG FEE COLLECTIONS	11,86,000.00
BANK CHARGES	1,402.00	UN-AIDED UG FEE COLLECTIONS	17,18,400.00
LAB MAINTAINANCE	2,64,337.00	UN-AIDED MA ENGLISH FEE	1,04,500.00
SALARIES			
TEACHING STAFF	8,75,834.00		
COMPUTER SOFTWARE MAINT	5,310.00		
PG PRACTICAL EXPENSES	58,450.00		
PRINTING & STATIONARY	18,666.00		
REMUNERATION CHARGES	75,000.00		
REPAIRS & MAINT	22,800.00		
TRAVELLING EXPENSES	24,800.00		
STAFFWELFARE	4,840.00		
OFFICE MAINT	21,078.00		
EXCESS OF INCOME--			
OVER EXPENDITURE	**14,69,082.00**		
	30,08,900.00		**30,08,900.00**

For C.M. RAO & CO.,
Chartered Accountants

G. Venkateswara Rao
Partner

19/11/2021

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

VSR & NVR COLLEGE AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES TEACHING STAFF		TEACHING GRANT	4,70,76,177.00
TS PAY	1,78,96,300.00	TUTIONS FEES	9,62,000.00
TS DA	1,93,57,480.00	ADMISSION FEE	7,200.00
TS HRA	24,37,600.00	REGISTRATION FEE	19,600.00
I.R	9,06,200.00	SCHOLERSHIPS	10,97,818.00
SALRIES NTS STAFF		CONTROLLER OF EXAMS	11,52,222.00
NTS PAY	38,43,700.00	MISCELLANEOUS INCOME	19,62,700.00
NTS DA	13,24,600.00		
NTS HRA	13,10,297.00		
ADVERTISEMENT	25,000.00		
TELEPHONE CHARGES	34,424.00		
TRAVELLING	1,500.00		
CONTROLLER OF EXAMS	11,37,470.00		
MISCELLANEOUS EXPENSES	18,62,500.00		
SCHOLERSHIPS	9,67,200.00		
LEGAL EXPENSES	37,500.00		
SOFTWARE EXPS	22,302.00		
SANITORY	25,990.00		
REMUNIRATION	1,94,228.00		
BANK CHARGES	2,417.00		
EXCESS OF INCOME--			
OVER EXPENDITURE	**8,91,009.00**		
	5,22,77,717.00		**5,22,77,717.00**

For G.M. RAO & CO.,
Chartered Accountants
15/01/2021
G. Venkateswara Rao
Partner

THE TENALI COLLEGE COMMITTEE			
ITHANAGAR TENALI- 522 201			
VSR & NVR COLLEGE GEETHAMS ACCOUNT			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
		FEE COLLECTIONS	
REPAIRS & MAINT	31,000.00	(FROM GITAM DISTANCE)	4,26,460.00
COMPUTER SOFTWARE MAINT	30,000.00		
MAINTAINANCE CHARGES	1,860.00		
SALARIES	3,34,689.00		
TELEPHONE CHARGES	5,589.00		
EXCESS OF INCOME--			
OVER EXPENDITURE	**23,322.00**		
	4,26,460.00		**4,26,460.00**

For C.M. RAO & CO.,
Chartered Accountants

G. Venkateswara Rao
Partner

15/01/2021

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	80,000.00		
BANK CHARGES	8,808.95	INTEREST FROM FDR'S	8,48,274.00
DEPRECIATION	50,05,183.45	INTEREST FROM SAVING BANK	29,554.00
GARDEN MAINT	4,100.00	RENT RECEIPTS	2,28,800.00
GENERAL BODY MAINT	24,885.00	OTHER INCOME	75,000.00
REGISTRATION CHARGES	6,500.00	SUBSCRIPTIONS	2,02,420.00
		DONATIONS	7,90,000.00
INTEREST ON SOLOR LOAN	3,01,943.00		
INTEREST ON BUS LOANS	64,748.54	**EXCESS OF INCOME--**	
INTEREST ON CBI OD	35,95,520.00	**OVER EXPENDITURE**	
INTEREST ON USL LOANS	86,711.00	OTHER INSTITUTIONS	
REPAIRS & MAINTAINANCE	73,035.00	1. NVRCET	60,67,757.74
SALARIES	2,80,302.00	2. VSR & NVR AIDED	8,91,009.00
PRINTING & STATIONARY	4,000.00	3. VSR & NVR UN-AIDED	14,69,082.00
TRAVELLING EXPENSES	23,500.00	4. VSR & NVR GEETHAMS	23,322.00
TAXCES & FEE	74,000.00		
OFFICE MAINT	4,520.00		
TELEPHONE CHARGES	4,234.00		
VEHICLE MAINT	10,000.00		
EXCESS OF INCOME--			
OVER EXPENDITURE	**9,73,227.80**		
	1,06,25,218.74		**1,06,25,218.74**

For C.M. RAO & CO.,
Chartered Accountants,
30/11/2021
G. Venkateswara Rao
Partner

THE TENALI COLLEGE COMMITTEE
ITHANAGAR, TENALI
DEPRICIATION STATEMENT AS ON 31-3-2020

			ADDITIONS			DELETION			
Sl.No	Name of the Asset	W.D.V as 01-04-19	before 30-09-19	After 30-09-19	Total	LESS SALES	Rate of Dep	Depreciation Amount	Net Value 31-03-2020
	TCC								
1	A.V.Edu .Equipment	99,697.08	-	-	99,697.08		15%	14,954.56	84,742.52
2	Building	20,67,704.93	-	-	20,67,704.93		10%	2,06,770.49	18,60,934.44
3	Computers	137.87	-	-	137.87		40%	55.15	82.72
4	Computers(UG)	7.37	-	-	7.37		40%	2.95	4.42
5	Electrical Equipment	19,069.32	-	-	19,069.32		15%	2,860.40	16,208.92
6	Equipment	13,63,957.78	-	-	13,63,957.78		15%	2,04,593.67	11,59,364.11
7	Furniture	6,42,621.34	-	-	6,42,621.34		10%	64,262.13	5,78,359.21
8	Furniture (MCA)	19,805.51	-	-	19,805.51		15%	2,970.83	16,834.68
9	Lab Equipment	17,77,718.07	-	-	17,77,718.07		15%	2,66,657.71	15,11,060.36
10	Land	2,89,100.00	16,00,000.00	-	18,89,100.00		0%	-	18,89,100.00
11	Library	9,11,985.68	-	-	9,11,985.68		10%	91,198.57	8,20,787.11
12	Shed	50,518.49	-	-	50,518.49		10%	5,051.85	45,466.64
13	Vermi Compost Unit	45,466.64	-	-	45,466.64		10%	4,546.66	40,919.98
14	Library books (MCA)	13,190.50	-	-	13,190.50		10%	1,319.05	11,871.45
	Total of TCC	**73,00,980.58**	**16,00,000.00**	**-**	**89,00,980.58**	**-**		**8,65,244.02**	**80,35,736.56**

For C.M. RAO & CO.,
Chartered Accountants
G. Venkateswara Rao
Partner
2020

THE TENALI COLLEGE COMMITTEE

DEPRICIATION STATEMENT AS ON 31-3-2020(ESTIMATED)

Sl.No	Name of the Asset	W.D.V as 01-04-19	ADDITIONS before 30-09-19	ADDITIONS After 30-09-19	Total	DELETION LESS SALES	Rate of Dep	Depreciation Amount	Net Value 31-03-2020
	OPENING BALANCE CF	**73,00,980.58**	**16,00,000.00**	-	**89,00,980.58**	-	-	**8,65,244.02**	**80,35,736.56**
15	Air Conditioners(NVRCET)	2,32,047.66	-	-	2,32,047.66		15%	34,807.15	1,97,240.51
16	Building(NVRCET)	1,16,02,308.42	-	-	1,16,02,308.42		10%	11,60,230.84	1,04,42,077.58
17	Building(NVRCET)(Phase II)	39,94,600.74	-	-	39,94,600.74		10%	3,99,460.07	35,95,140.67
18	College Bus (NVRCET)	4,91,505.51	-	-	4,91,505.51		10%	49,150.55	4,42,354.96
19	Computers(NVRCET)	31,630.74	-	-	31,630.74		40%	12,652.30	18,978.44
20	Electrical Equipment(NVRCET)	7,33,446.37	-	-	7,33,446.37		15%	1,10,016.96	6,23,429.41
21	Furniture (NVRCET)	6,83,921.11	-	-	6,83,921.11		15%	1,02,588.17	5,81,332.94
22	Generator(NVRCET)	95,125.08	-	-	95,125.08		15%	14,268.76	80,856.32
23	Lab Equipment(NVRCET)	18,25,331.59	-	-	18,25,331.59		15%	2,73,799.74	15,51,531.85
24	Library(NVRCET)	11,32,146.44	-		11,32,146.44		10%	1,13,214.64	10,18,931.80
25	Telephone Equpt. (NVRCET)	93,487.64	-	-	93,487.64		10%	9,348.76	84,138.88
26	Water Coolers(NVRCET)	33,315.20	-	-	33,315.20		15%	4,997.28	28,317.92
27	Zerox (NVRCET)	27,889.00	-	-	27,889.00		15%	4,183.35	23,705.65
28	EX-Fire Protection(NVRCET)	79,842.73	-	-	79,842.73		15%	11,976.41	67,866.32
29	Money Counting Machine	1,326.78	-	-	1,326.78		15%	199.02	1,127.76
30	Building NVRCET-Phase III	67,06,446.04	-	-	67,06,446.04		10%	6,70,644.60	60,35,801.44
31	computers NVRCET-PhaseIII	2,386.21	-	-	2,386.21		40%	954.48	1,431.73
32	Furniture NVRCET- Phase-III	4,96,094.42	-	-	4,96,094.42		15%	74,414.16	4,21,680.26
33	Elect.equpt NVRCET-Phase-III	1,67,413.28	-	-	1,67,413.28		15%	25,111.99	1,42,301.29
34	Lab equpt NVRCET Phase-III	6,82,825.75	-	-	6,82,825.75		15%	1,02,423.86	5,80,401.89
35	Library NVRCET-Phase-III	17,017.09	-	-	17,017.09		10%	1,701.71	15,315.38
36	shed(Mechanical)	30,40,641.65	-	-	30,40,641.65		10%	3,04,064.17	27,36,577.49
37	BUS (3 NOS)	26,11,047.64	-	-	26,11,047.64		10%	2,61,104.76	23,49,942.88
38	Furniture(NVRCET)	5,35,247.97	-	-	5,35,247.97		10%	53,524.80	4,81,723.17
39	Solor system Equipment	-	34,51,009.00	-	34,51,009.00		10%	3,45,100.90	31,05,908.10
	Total	**4,26,18,025.64**	**50,51,009.00**	-	**4,76,69,034.64**	-		**50,05,183.46**	**4,26,63,851.18**

For C.M. RAO & CO.
Chartered Accountants

5/11/2021

G. Venkateswara Rao
Partner

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **GUNTUR**
Date **15/01/2021**

Name **GORIJALA VENKATESWAR A RAO**
Membership Number **026810**
FRN (Firm Registration Number) **003121S**
Address **SAI BALAJI HOUSE, 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 (₹)		**92205254**
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. (₹)		**Yes** **1523183**
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 **15/01/2021**

Name **GORIJALA VENKATESWAR A RAO**
Membership Number **026810**
FRN (Firm Registration Number) **003121S**
Address **SAI BALAJI HOUSE, GUNTUR**

Form Filing Details	
Revision/Original	Original