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
2021-22

PAN	AABTT4300K		
Name	THE TENALI COLLEGE COMMITTEE		
Address	Vsr & Nvr College Premise , Vsr & Vnr College , Ithanagar , Tenali , 02-Andhra Pradesh , 91-India , 522201		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	218099800150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4,252
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,250
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

This return has been digitally signed by SUDHAKAR NANNAPANENI in the capacity of Principal Officer having PAN AAQPN6917R from IP address 10.1.82.90 on 15-02-2022 21:56:44

DSC Sl. No. & Issuer 6054570 & 20860078CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AABTT4300K07218099800150222CA9B95A984C39FCB789A9EA7754DFBDE85B246C8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : The Tenali College Committee

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

P. Y. : 2020-2021
P.A.N. : AABTT 4300 K
D.O.F. : 01-Jul-1954
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		4,252	
Total prepaid taxes				4,252
Refund Due				4,250

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			9,28,33,216
Income available for application u/s 11			9,28,33,216
- 11(1): applied in India during the PY			
- Revenue account	8,46,45,995		
- Loan repayment	2,27,501	8,48,73,496	
- 11(1): Accumulation to the extent of 15%		79,59,720	9,28,33,216
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
Central Bank Of India Guntur Ro, TAN- HYDC10382B	0	0	
State Bank Of India, TAN- MUMS86159D	4,252	4,252	56,671
Total	4,252	4,252	56,671

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

For The Tenali College Committee

Date : 15-Feb-2022
Place : Tenali

Authorised Signatory

THE TENALI COLLEGE COMMITTEE			
ITHANAGAR TENALI- 522 201			
NVR COLLEGE OF ENGINEERING & TECHNOLOGY, TENALI			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021			
EXPENDITURE	**AMOUNT**	**INCOME**	**AMOUNT**
		FEE COLLECTIONS	
ADVERTISEMENTS	10,000.00	TUTION FEES RECD	26,70,530.00
AFFILIATION FEE	41,66,100.00	SPECIAL FEE RECD	80,000.00
APSCHE FEE	22,507.48		
		OTHER INCOME	
BANK CHARGES	3,424.87	SCRAP SALES	23,134.00
COMPUTER MAIN	3,400.00	INTEREST FROM SAVINGS	266.00
ELECTRICITY CHARGES	16,158.00	**SCHOLARSHIPS RECEIVABLE**	
GUEST LEC REMUNIRATIONS	97,084.00	SCHOLOR SHIPS	1,90,60,700.00
INSURANCE	23,836.00	**OTHER SOURCES**	
INTERNET CHARGES	1,44,000.00	NVR EXAMICELL	-
OFFICE MAINTAINANCE	1,77,843.77		
REPAIRS & MAINTAINANCE	1,01,994.00		
GENERATAL EXPENSES	5,582.00		
GARDEN DEVELOPMENT	24,340.00		
P.F PAYMENTS	3,440.00		
PROFESSIONAL TAX	2,17,500.00		
TRAINING & PLACEMENT EXPENSES	50,000.00		
PRINTING & STATIONARY	2,67,720.00		
PROMOTIONAL EXPENSES	3,200.00		
POSTAGE & COURIER CHARGES	2,090.00		
SOLARY SYSTEM MAINT	10,000.00		
SALARIES			
TEACHING STAFF	96,23,747.00		
NON-TEACHING STAFF	17,21,776.00		
TELEPHONE CHARGES	33,131.89		
TRAVELLING CHARGES	47,038.00		
MODERNISATION OF LABS	75,000.00		
COVID EXPENSES	30,430.00		
EXCESS OF INCOME-- OVER EXPENDITURE	**49,53,286.99**		
Total	**2,20,00,535.80**	**Total**	**2,18,34,630.00**
		By Balance C/d	**49,53,286.99**
EXCESS OF EXPENDITURE OVER INCOME		EXCESS OF INCOME OVER EXPENDITURE	
-NVR TRANSPORT	4,99,189.90	- EXAM CELL	1,06,622.60
- NVR HOSTEL	1,62,164.80		
NET EXCESS OF INCOME-- OVER EXPENDITURE from NVR CET	43,98,554.89		
Total	50,59,909.59	Total	50,59,909.59

For C. M. RAO & Co
Chartered Accountant
19/04/2022
Partner
G. Venkateswara Rao

For The Tenali College Committee

Secretary

THE TENALI COLLEGE COMMITTEE
ITHANAGAR TENALI- 522 201
NVR CET, TRANSPORT ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	272.90	BUS FEE COLLECTIONS	-
BUS REPAIRS & MAINT	1,75,017.00	INTEREST FROM SB A/C	1,382.00
DRIVER SALARIES	1,07,000.00		
VEHICLE INSURANCE	1,87,782.00		
PROFESSIONAL TAX	30,500.00		
		EXCESS OF EXPENDITURE--	
		OVER INCOME	4,99,189.90
Total	5,00,571.90	Total	5,00,571.90

THE TENALI COLLEGE COMMITTEE
ITHANAGAR TENALI- 522 201
NVR CET, EXAMCELL ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		EXAMS FEE COLLECTIONS	
BANK CHARGES	5.30	FROM STUDENTS	5,25,945.00
UNIVERSITY FEE	3,63,367.10	INTEREST FROM SB A/C	7,071.00
EXAM REMUNIRATION EXPS	7,450.00		
PRINTING & STATIONARY	54,311.00		
MAINT CHARGES	200.00		
TRAVELLING CHARGES	1,060.00		
EXCESS OF INCOME--			
OVER EXPENDITURE	1,06,622.60		
Total	5,33,016.00	Total	5,33,016.00

For C. M. RAO & Co
Chartered Accountant

Partner 9/02/2022
G. Venkateswara Rao

For The Tenali College Committee

Secretary

THE TENALI COLLEGE COMMITTEE			
ITHANAGAR TENALI- 522 201			
NVR CET, HOSTEL ACCOUNT			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021			
EXPENDITURE	**AMOUNT**	**INCOME**	**AMOUNT**
COOK SALARIES	6,520.00	HOSTEL FEE COLLECTIONS	
REPAIRS & MAINTAINANCE	1,33,581.00		
ELECTRICITY CHARGES	25,804.80	INTEREST FROM SB A/C	3,741.00
		EXCESS OF EXPENDITURE:	
		OVER INCOME	**1,62,164.80**
Total	**1,65,905.80**	**Total**	**1,65,905.80**

For C. M. RAO & Co.
Chartered Accountant
19/2/2021
Partner
G. Venkateswara Rao

For The Tenali College Committee
Secretary

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
218010880150222	15-Feb-2022

Name	:	THE TENALI COLLEGE COMMITTEE
PAN/TAN	:	AABTT4300K
Address	:	Guntur Tenal Road,Itha nagar Tenali,Tenali,Ithanagar S.O,GUNTUR,Andhra Pradesh,INDIA,522201
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	026810

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

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

Acknowledgement Number -218010880150222

We have examined the balance sheet of THE TENALI COLLEGE COMMITTEEAABTT4300K [name of the trust or institution] as at 31st March 2021 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. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

For G.VR RAO & Co
Chartered Accountant
Partner
G. Venkateswara Rao

Name	GORIJALA VENKATESWARA RAO
Membership Number	026810
Firm Registration Number	003121S
Date of Audit Report	15-Feb-2022
Place	49.37.148.89
Date	15-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 8,48,73,496
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 incomeaccumulated 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.	₹ 79,59,720
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No

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

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No

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

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No

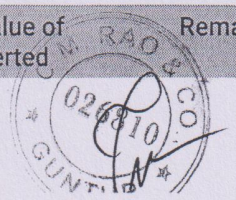
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No

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

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8.	Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
Private Limited									
No Records Added									

Place 49.37.148.89

Date 15-Feb-2022

For C. M. RAO & Co
Chartered Accountants
15/02/22
Partner
G. Venkateswara Rao

Acknowledgement Number - 218010880150222

This form has been digitally signed by VENKATESWARA RAO GORIJALA having PAN ACKPG6054C from IP Address 49.37.148.89 on 15-Feb-2022 09:49:22 PM
Dsc Sl No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited