Acknowledgement Number:575260760290922 Office Copy. Date of filing:29-Sep-2

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 2022-23

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)
Filed u/s	139(1) - Return filed on or before due date
Form Number	ITR-7
e-Filing Acknowledgement Number	575260760290922

Taxable Income and Tax details

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

Accreted Income & Tax Detail

Accreted Income as per section 115TD	9	
Additional Tax payable u/s 115TD	10	
Interest payable u/s 115TE	11	
Additional Tax and interest payable	12	
Tax and interest paid	13	
(+)Tax Payable /(-)Refundable (17-18)	14	

Income Tax Return submitted electronically on 29-Sep-2022 21:42:46 from IP address 49.37.149.9 and verified by SUDHAKAR NANNAPANENI having PAN AAQPN6917R on 29-Sep-2022 using XB9T743XHI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABTT4300K07575260760290922044240902572149 47D67B6FC1DA070DEBF92E2BB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name	: The Tenali College Committee	**P. Y.**	: 2021-2022
		P.A.N.	: AABTT 4300 K
Mobile No.	: 9052664432	**E-mail id**	: venkateswararaogorijala@gmail.com
Address	: Vsr & Nvr College Premise Vsr & Vnr College Ithanagar, Tenali - 522 201	**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

Schedule 1
Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			5,40,97,146
Income available for application u/s 11			5,40,97,146
- 11(1): applied in India during the PY			
- Revenue account	4,33,98,353		
- Capital account	11,84,250		
- Loan repayment	21,46,792	4,67,29,395	
- 11(1): Accumulation to the extent of 15%		73,67,751	5,40,97,146
Income after application			0
Total additions			
Taxable income			0

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

For The Tenali College Committee

Date : 29-Sep-2022
Place : Tenali

Authorised Signatory

THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI- 522 201

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS		
-OPENING BALANCE	2,48,08,587.14		GROSS VALUE	3,82,25,826.74	
-ADD:DONATIONS TOWARDS CORPUS FUND	-		ADD: ADDITIONS	11,84,250.00	
	2,48,08,587.14			3,94,10,076.74	
-Add. EXCESSOF OVER INCOME	44,42,167.38	2,92,50,754.52	LESS:DEPRECIATION	40,98,602.30	
			NET VALUE		3,53,11,474.44
LOANS & LIABLITIES			DEPOSITS:		
-CBI O.D A/C_3926141519		2,92,20,968.21	TELEPHONE DEPOSIT	2,500.00	
-CBI COVID LOAN		51,02,752.00	NEW COURSE DEPOSIT	5,000.00	
-CBI SOLAR LOAN		18,90,844.93	NAAC PREPERATION ADV	5,000.00	
-UNSECURED LOANS		75,56,200.00	SECURITY DEPOSIT	10,000.00	
			ELECTRICITY DEPOSIT (MCA)	54,600.00	
SUNDRY CREDITORS		4,52,711.80	ANDHRA BANK FDR I	4,27,502.00	5,04,602.00
PROVISIONS : VSR College			FEES RECEIVABLES :		
-SALARIES PAYABLE	3,18,699.00		-NVR ENGINEERING COLLEGE	2,33,05,188.00	
-PROFESSIONAL TAX PAYABLE	1,600.00		-NVR & VSR COLLEGE	73,36,546.00	3,06,41,734.00
-ELECTRICITY CHARGES PAYABLE	29,576.00	3,49,835.00			
PROVISIONS: NVRCET			CASH AND BANK BALANCES :		
-AFFILIATION FEE PAYABLE	31,04,318.40				
-SALARIES PAYABLE TS&NTS	7,58,677.00		NVR COLLEGE OF ENGG &TECH :		
-PROFESSIONAL TAX	5,100.00		-CASH ON HAND	-	
-INTERNET CHARGES PAYABLE	12,000.00		-C.B.I. 2156401841	2,86,754.64	
-OTHER CHARGES PAYABLE	2,037.00	38,82,132.40			2,86,754.64
PROVISIONS: TCC			NVR TRANSPORT		
			-CASH ON HAND	-	
-TAX REPRESENTATION FEE PAYABLE	46,600.00	46,600.00	-CBI A/c.3238543388	52,333.30	52,333.30
			NVR EXAM CELL		
			-CASH ON HAND	-	
			- CBI A/C NO:2156400905	3,01,371.39	3,01,371.39
			NVR HOSTEL		
			-CASH ON HAND	-	
			-CBI A/C.NO.3768565818	51,869.79	51,869.79
			NVR & VSR COLLEGE :		
			VSR&NVR (P.G & U.G)		
			-CASH ON HAND	-	
			-CBIA/c No:2156401818	2,35,453.95	2,35,453.95
			VSR&NVR		
			-CASH IN HAND	35,715.00	
			-CBI A/c No: 2156382248_Prathiba A/c	18,677.29	
			-CBI A/C NO:2156389673_Princi A/c	59,520.90	
			-CBI A/c No:2156394457_Autonomy	20,779.03	
			-CBI A/c No:2156399251_IQAC	3,551.80	
			-CBI A/c No.:2156401692	17,36,953.83	
			-CBI A/c No:2156401794_Principal Misc	17,101.00	
			-CBI A/c No:3862115567_DISTANCE	5,126.90	
			-SBI A/c No:38693390180_VSR FDR	12,52,160.86	
			-SBI A/c No,3014235804 Princi Scholr.Fee	1,61,905.50	
			-CBI A/c No:2156401738_Joint	23,89,344.70	
			-'SBI A/c No:38786404746	11,25,140.00	
			-CBI A/c No:2156401738_Exam	3,21,244.45	71,47,221.26
			- LOANS & ADVANCES		31,33,517.67
			THE TENALI COLLEGE COMMITTEE :		
			-CASH ON HAND	10,000.00	
			-CBI A/c No:2156401807	76,466.42	86,466.42
TOTAL		7,77,52,798.86	TOTAL		7,77,52,798.86

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S
for C M Rao & Co
Chartered Accountants

Partner
G.Venkateswara Rao
DATE : 19-9-2022
PLACE : TENALI

G. VENKATESWARA RAO
Partner M. No. 026810

"As per the information provided before us"
THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

THE TENALI COLLEGE COMMITTEE
TENALI
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

Payments		Receipts	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
SALARIES TEACHING	3,28,41,487	Fee (Engineering)	1,48,85,884
SALARIES NON TEACHING	12,58,268	Interest on Saving Bank A/c	26,836
Affilication Fee	21,72,949	Donations	77,00,526
Bank charges	12,295	Rent Receipts	1,00,000
Office Maintance	2,36,068	**Fee Collection Demand (BA)**	
External Exam Expenses	5,22,561	-BA(HEP) Fee Collection Collections A/c	5,84,000
Printing & Stationary	6,36,143	-BA(HP ENGLISH) Fee Collections A/c	3,20,000
Repairs & Maintance	9,06,106	**Fee Collection Demand (Bcom)**	
Telephone charges	66,649	-Bcom C Fee Collection Demand Ac	12,19,000
Guest Lecturer	4,500	-Bcom G Fee Collection Demand Ac	10,50,000
Diesel Charges	6,33,694	**Fee Collection Demand (Bsc)**	
Driver salaries	1,84,150	-BSC CBZ Fee Demand A/c	5,06,000
Advertisement	1,44,850	-BSC MPC Fee Demand A/c	12,30,500
Electriicty Charges	3,81,109	-BSC MPCS Fee Collection Demand A/c	15,48,000
Employer Contribution PF	-	-BSC MSCS Fee Demand A/c	3,36,000
Games	70,929	**Fee Collection Demand (MA)**	
Garden & Ground Development	59,344	-MA Fee Collection Demand A/c	56,000
Insurance	54,038	**Fee Collection Demand (MSC)**	
Internet Charges	1,62,600	-Msc Fee Collection Demand A/c	3,86,200
Library Maintance	81,690	Exam Fee Received	11,72,940
Postage & Telegram	425	**Intermediate**	
Workshop & Seminors	49,000	-Jr CEC	1,65,000
Travelling Expenses	54,575	-Sr. CEC	4,80,000
Professional Tax	-	-Sr. MPC	2,40,000
Interest on CBI OD	26,12,128	**Grant Received :**	
Interest on CBI Covid Loan	4,53,705	Teaching Grant Received	2,19,68,620
Interest on Solar Loan	2,45,322		
Remuneration charges	3,09,445	Interest on Savings	5,617
Legal Expenses	50,000	Interest on Fixed Deposit	71,024
Meeting expenses	1,06,000	Rent (Agricultural)	45,000
Modernisation of Labs	3,72,911		
Uniform Charges	3,85,400		
Transport charges	13,370		
Depreciation	**40,98,602**		
Sanitary	1,48,672		
Audit fee	47,200		
Tax representation Fee	60,000		
Covid Relief Expenses	28,360		
Medical Expenses	38,250		
Computer Maintennce A/c	1,52,185		
Net Profit	**44,42,167.38**		
TOTAL	**5,40,97,147**	**TOTAL**	**5,40,97,147**

"Asper the information provided before us"

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

for, CM RAO & CO
Chartered Accountants

G. VENKATESWARA RAO
Partner - M. No. 026810

G.Venkateswara Rao

Date : 29-09-2022
Place : Guntur

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Affiliation Fee a/c	75,000.00	Rent Receipts	1,00,000.00
Bank Charges	2,416.92	Donations Received	77,00,526.07
Depreciation	**40,98,602.30**		
Garden Maintenance	10,000.00		
Interest Payments:			
- On Solar Loan	2,45,321.98		
- On CBI OD	26,12,128.00		
- On CBI Covid Loan	4,53,705.00		
Repairs & Maintenance	2,48,000.00		
Salaries	20,322.00		
Electricity Charges	1,850.00		
Printing & Stationery	1,000.00		
Travelling Charges	39,879.00		
Audit Fee	47,200.00		
Tax Representation Fee	60,000.00		
Office Maintenace	36,600.00		
Legal Expenses	50,000.00		
Covid Expenses	5,000.00		
EXCESS OF INCOME OVER EXPENDITURE	**(2,06,499.13)**		
Total	**78,00,526.07**	Total	**78,00,526.07**
		By Balance C/d	**(2,06,499.13)**
		EXCESS OF INCOME-- OVER EXPENDITURE	
		OTHER INSTITUTIONS :	
		1. NVR Engineering	4,68,698.40
		2. VSR & NVR	41,79,968.11
NET EXCESS OF INCOME OVER EXPENDITURE (TCC)	44,42,167.38		

"asper the information provided before us"

for, CM RAO & CO
Chartered Accountants

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

G. VENKATESWARA RAO
Partner - M. No. 026810

Partner
G.Venkateswara Rao

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

Date : 29-09-2022
Place : Guntur

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

VSR & NVR COLLEGE

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Total Amount (Rs.)	INCOME	Total Amount (Rs.)
Affiliation Fee	4,46,885	**Fee Collection Demand (BA)**	
Bank Charges	7,288	-BA(HEP) Fee Collection Demand A/c	5,84,000
Lab Maintenance	1,89,236	-BA(HP ENGLISH) Fee Collection Demand A/c	3,20,000
SALARIES :		**Fee Collection Demand (Bcom)**	
Teaching Staff Salaries	26,24,658	-Bcom C Fee Collection Demand Ac	12,19,000
Non Teaching Staff Salaries	2,800	-Bcom G Fee Collection Demand Ac	10,50,000
Grant Salaries :		**Fee Collection Demand (Bsc)**	
Teaching Staff & NTS Salaries	1,72,59,800	-BSC CBZ Fee Demand A/c	5,06,000
Dearness Allowance	25,62,410	-BSC MPC Fee Demand A/c	12,30,500
House Rent Allowance	15,29,240	-BSC MPCS Fee Collection Demand A/c	15,48,000
DF Pay	550	-BSC MSCS Fee Demand A/c	3,36,000
EIF Pay	6,16,620	**Fee Collection Demand (MA)**	
		-MA Fee Collection Demand A/c	56,000
Printing & Stationery Expenses	4,57,320	**Fee Collection Demand (MSC)**	
Remuneration Charges	2,54,900	-Msc Fee Collection Demand A/c	3,86,200
Repairs & Maintenance	37,600	Exam Fee Received	11,72,940
Office Maintenance	58,049	**Intermediate**	
Exam Expenses	2,39,396	-Jr CEC	1,65,000
Guest Lecture	29,182	-Sr. CEC	4,80,000
Internet Charges	1,000	-Sr. MPC	2,40,000
Transporation Charges	2,000	**Grant Received :**	
Electricity Charges	1,91,009	Teaching Grant Received	2,19,68,620
Games Expenses	70,929		
Library Expenses	81,690	Interest on Savings	5,617
Medical Expenses	38,250	Interest on Fixed Deposit	71,024
Advertisement	15,676	Rent (Agricultural)	45,000
Covid Expenses	1,160		
Gardening expenses	21,597		
PG Practical Examination Charges	12,440		
Staff Welfare	4,500		
Travelling allowances	1,130		
Telephone charges	6,946		
Uniform Charges	2,91,000		
Water & Power A/c	1,48,672		
Excess of Income over Expenditure	**41,79,968**		
Total	**3,13,83,901**	Total	**3,13,83,901**

"asper the information provided before us"

for, CM RAO & Co
Chartered Accountants

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

Partner
G.Venkateswara Rao

G. VENKATESWARA RAO
Partner - M. No. 026810

Date : 29-09-2022
Place : Guntur

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR COLLEGE OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisements	1,29,174.00	Fees Collections Demand	1,31,60,000.00
Affiliation Fee	10,21,625.00	Interst from Savings Bank A/c	4,205.00
Bank Charges	1,786.00		
Electricity Charges	1,69,238.00		
Guest Lecture Charges	4,500.00		
Insurance	10,199.00		
Internet Charges	1,61,600.00		
Office Maintenance	1,41,419.00		
Repairs & Maintenance	3,16,356.00		
Garden Development	27,747.00		
Printing & Stationery Charges	1,03,468.00		
Postage & Courier Charges	425.00		
SALARIES			
Teaching Staff	82,48,209.00		
Non Teaching Staff	9,64,268.00		
Staffwelare Expenses	3,865.00		
PF Payments	1,60,931.00		
Professional Tax	62,400.00		
Telephone Charges	59,703.00		
Travelling Expenses	6,980.00		
Covid Expenses	22,200.00		
Transportation Charges	4,370.00		
Parent Meeting Expenses	1,06,000.00		
Workshop & Project Work Exp	49,000.00		
Uniform Expenses	94,400.00		
Computer Maintenance A/c	1,52,185.00		
Lab Development A/c	1,83,675.00		
EXCESS OF INCOMEO OVER EXPENDITURE	9,58,482.00		
Total	1,37,88,536.50	Total	1,31,64,205.00
		By Balance C/d	9,58,482.00
EXCESS OF INCOME OVER EXPENDITURE		EXCESS OF EXPENDITURE OVER INCOME	
- NVR TRANSPORT	-	- NVR TRANSPORT	(7,96,008.00)
- NVR HOSTEL	2,89,874.50		
- EXAM CELL	16,349.90		
NET EXCESS OF EXPENDITURE -- OVER INCOME from NVR CET	4,68,698.40		
Total	7,74,922.80	Total	1,62,474.00

" Asper the information provided before us"

for, CM RAO & Co
Chartered Accountants

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

Partner
G. Venkateswara Rao

G. VENKATESWARA RAO
Partner - M. No. 026810

Date : 29-09-2022
Place : Guntur

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, TRANSPORT ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	662.00	Bus Fee Collections	3,60,280.00
Bus Repairs & Maintenance	2,88,650.00	Interest from Savings Bank A/c	1,707.00
Driver Salaries	1,84,150.00		
Vehicle Insurance	43,839.00		
Transportatin Expenses	7,000.00		
Diesel Expenses	6,33,694.00		
Excess of Income Over Expenditure	(7,96,008.00)		
Total	3,61,987.00	Total	3,61,987.00

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, EXAM CELL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	71.10	Exam Fee Collections	10,41,604.00
University Fee	6,29,439.00	Interest from Savings A/c	10,467.00
Lab External Examiner Charges	2,70,725.00		
Exam Remuneration Charges	54,545.00		
Printing & Stationary A/c	57,655.00		
OMR Application & Submission Charges	16,700.00		
Travelling Expenses	6,586.00		
Excess of Income Over Expenditure	16,349.90		
Total	10,52,071.00	Total	10,52,071.00

C M RAO & Co. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, HOSTEL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salaries	10,000.00	Hostel Fee Collections A/c	3,24,000.00
Repairs & Maintenance A/c	15,500.00		
Electricity Charges	19,011.70	Interest From Saving Bank A/c	10,457.00
Bank Charges	70.80		
Excess of Income Over Expenditure	2,89,874.50		
Total	3,34,457.00	Total	3,34,457.00

C M RAO & Co. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI

DEPRICIATION STATEMENT AS ON 31-3-2022

Sl.No	Name of the Asset	W.D.V as 01-04-21	ADDITIONS Before 30-09-21	ADDITIONS After 30-09-21	DELETION Total	DELETION LESS SALES		Depreciation Amount	Net Value 31-03-2022
	TCC & VSR								
1	A.V.Edu .Equipment	72,031.14	-	-	72,031.14		15%	10,804.67	61,226.47
2	Building	16,74,841.00	-	-	16,74,841.00		10%	1,67,484.10	15,07,356.90
3	Computers (VSR)	49.63	-	2,13,700.00	2,13,749.63		40%	42,759.85	1,70,989.78
4	Computers(UG)	2.65	-	-	2.65		40%	1.06	1.59
5	Electrical Equipment	13,777.58	-	2,800.00	16,577.58		15%	2,276.64	14,300.94
6	Equipment	9,85,459.49	-	-	9,85,459.49		15%	1,47,818.92	8,37,640.57
7	Furniture	5,20,523.29	-	-	5,20,523.29		10%	52,052.33	4,68,470.96
8	Furniture (MCA)	14,309.48	-	-	14,309.48		15%	2,146.42	12,163.06
9	Lab Equipment	12,84,401.31	-	-	12,84,401.31		15%	1,92,660.20	10,91,741.11
10	Land	18,89,100.00	-	1,00,000.00	19,89,100.00		0%	-	19,89,100.00
11	Library	7,38,708.40	-	-	7,38,708.40		10%	73,870.84	6,64,837.56
12	Shed	40,919.98	-	-	40,919.98		10%	4,092.00	36,827.98
13	Vermi Compost Unit	36,827.98	-	-	36,827.98		10%	3,682.80	33,145.18
14	Library books (MCA)	10,684.31	-	-	10,684.31		10%	1,068.43	9,615.88
15	CAR (TCC)	-	-	4,20,000.00	4,20,000.00		15%	31,500.00	3,88,500.00
	Total	**72,81,636.24**	**-**	**7,36,500.00**	**80,18,136.24**	**-**		**7,32,218.26**	**72,85,917.98**

C M RAO & Co. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

THE TENALI COLLEGE COMMITTEE

DEPRICIATION STATEMENT AS ON 31-3-2022

Sl.No	Name of the Asset	W.D.V as 01-04-21	ADDITIONS Before 30-09-21	ADDITIONS After 30-09-21	Total	DELETIO LESS SALES		Depreciation Amount	Net Value 31-03-2022
15	Air Conditioners(NVRCET)	1,67,654.43	-	-	1,67,654.43		15%	25,148.16	1,42,506.27
16	Building(NVRCET)	93,97,869.82	-	-	93,97,869.82		10%	9,39,786.98	84,58,082.84
17	Building(NVRCET)(Phase II)	32,35,626.60	-	-	32,35,626.60		10%	3,23,562.66	29,12,063.94
18	College Bus (NVRCET)	3,98,119.46	-	-	3,98,119.46		10%	39,811.95	3,58,307.51
19	Computers(NVRCET)	11,387.06	-	4,15,750.00	4,27,137.06		40%	87,704.82	3,39,432.24
20	Electrical Equipment(NVRCET)	5,29,915.00	-	-	5,29,915.00		15%	79,487.25	4,50,427.75
21	Furniture (NVRCET)	4,94,133.00	-	-	4,94,133.00		15%	74,119.95	4,20,013.05
22	Generator(NVRCET)	68,727.87	-	-	68,727.87		15%	10,309.18	58,418.69
23	Lab Equipment(NVRCET)	13,18,802.07	-	-	13,18,802.07		15%	1,97,820.31	11,20,981.76
24	Library(NVRCET)	9,17,038.62	-		9,17,038.62		10%	91,703.86	8,25,334.76
25	Telephone Equpt. (NVRCET)	75,724.99	-	-	75,724.99		10%	7,572.50	68,152.49
26	Water Coolers(NVRCET)	24,070.23	-	-	24,070.23		15%	3,610.53	20,459.70
27	Zerox (NVRCET)	20,149.80	-	-	20,149.80		15%	3,022.47	17,127.33
28	EX-Fire Protection(NVRCET)	57,686.37	-	-	57,686.37		15%	8,652.96	49,033.41
29	Money Counting Machine	958.60	-	-	958.60		15%	143.79	814.81
30	Building NVRCET-Phase III	54,32,221.30	-	-	54,32,221.30		10%	5,43,222.13	48,88,999.17
31	computers NVRCET-PhaseIII	859.04	-	-	859.04		40%	343.62	515.42
32	Furniture NVRCET- Phase-III	3,58,428.22	-	-	3,58,428.22		15%	53,764.23	3,04,663.99
33	Elect.equpt NVRCET-Phase-III	1,20,956.10	-	-	1,20,956.10		15%	18,143.42	1,02,812.69
34	Lab equpt NVRCET Phase-III	4,93,341.61	-	-	4,93,341.61		15%	74,001.24	4,19,340.37
35	Library NVRCET-Phase-III	13,783.84	-	-	13,783.84		10%	1,378.38	12,405.46
36	shed(Mechanical)	24,62,919.74	-	-	24,62,919.74		10%	2,46,291.97	22,16,627.77
37	BUS (3 NOS)	21,14,948.59	-	-	21,14,948.59		10%	2,11,494.86	19,03,453.73
38	Furniture(NVRCET)	4,33,550.85	-	-	4,33,550.85		10%	43,355.09	3,90,195.77
39	Solor system Equipment	27,95,317.29	-	-	27,95,317.29		10%	2,79,531.73	25,15,785.56
40	CCCameras	-	-	32,000.00	32,000.00		15%	2,400.00	29,600.00
	Total	3,09,44,190.50	-	4,47,750.00	3,13,91,940.50	-		33,66,384.05	2,80,25,556.46

C M RAO & Co. ★CHARTERED ACCOUNTANTS★ CA FRN:003121S GUNTUR

29/9/22

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
574994250290922	29-Sep-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	:	2022-23
Financial Year	:	-
Month	:	-
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 -574994250290922

We have examined the balance sheet of THE TENALI COLLEGE COMMITTEE AABTT4300K [name of the trust or institution] as at 31st March 2022 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 2022 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	GORIJA VENKATESWARA RAO
Membership Number	026810
Firm Registration Number	003121S
Date of Audit Report	29-Sep-2022
Place	49.37.149.9
Date	29-Sep-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	₹ 4,67,29,395
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.	₹ 73,67,751
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

C M RAO & Co. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

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

C M RAO & Co. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

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
				No Records Added					

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	49.37.149.9
Date	29-Sep-2022

C M RAO & Co. CHARTERED ACCOUNTANTS CA FRN:003121S GUNTUR

Acknowledgement Number - 574994250290922

This form has been digitally signed by VENKATESWARA RAO GORIJALA having PAN ACKPG6054C from IP Address 49.37.149.9 on 29-Sep-2022 09:36:19 PM
Dsc Sl No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited