Acknowledgement Number:528966391271123 **Date of filing : 27-Nov-2023**

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 2023-24

PAN	AABTT4300K		
Name	THE TENALI COLLEGE COMMITTEE		
Address	Vsr & Nvr College Premise , Vsr & Vnr College, Ithanagar , Tenali , 02-Andhra Pradesh, 91-INDIA, 522201		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	528966391271123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SUDHAKAR NANNAPANENI in the capacity of Principal Officer having PAN AAQPN6917R from IP address 49.37.149.254 on 27-Nov-2023 12:43:35 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

AABTT4300K07528966391271123 6dc54b8495a54f1afca81a0c8c2f9649566ed2db

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INCOME TAX DEPARTMENT

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A.Y. 2023-2024

Name	: The Tenali College Committee	**P. Y.**	: 2022-2023
		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 / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			2,01,72,789
- 11(1): Applied in India during the PY		1,94,52,275	
- Revenue expenses		1,91,54,245	
- Capital expenses		2,98,030	
- 11(1): Accumulation to the extent of 15%		7,20,514	2,01,72,789
Income after application			0
Taxable income			0

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

For The Tenali College Committee

Date : 27-Nov-2023
Place : Tenali

Authorised Signatory

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THE TENALI COLLEGE COMMITTEE
TENALI
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

PARTICULARS	TCC	NVR College	EXAM	TRANSPORT	HOSTEL	VSR	AMOUNT (Rs.)	PARTICULARS	TCC	ENGG	EXAM	TRANSPORT	HOSTEL	VSR	AMOUNT (Rs.)
SALARIES TEACHING	-	88,90,979.00	-	-	-	43,42,479.00	1,32,33,458	Fee (Engineering)	-	1,05,70,000	10,24,240	3,64,750	4,51,550	-	1,24,10,540
SALARIES NON TEACHING	1,13,139.00	13,70,199.00	-	-	-	3,41,179.00	18,24,517	Fee Collection Demand (VSR)						60,25,600	60,25,600
Affilication Fee	-	11,40,173.00	6,48,774.00	-	-	3,98,753.00	21,87,700	Donations	14,44,104	-	-	-	-	-	14,44,104
Bank charges	34,263.00	3,607.00	271.00	495.00	188.00	6,184.00	45,008	Rent Receipts	1,05,450	-	-	-	-	15,000	1,20,450
Office Maintance	-	1,05,851.00	-	-	-	44,510.00	1,50,361	Interest on Saving Bank A/c	-	3	8,292	1,302	1,381	9,211	20,189
Exam Expenses	-	-	2,49,687.00	-	-	2,76,064.00	5,25,751	Interest on Fixed Deposit						47,029	47,029
Printing & Stationary	1,08,565.00	1,06,317.00	54,872.00	-	-	2,01,029.00	4,70,783	Auditorium						5,000	5,000
Repairs & Maintance	4,69,823.00	1,44,497.00	-	86,370.00	1,03,000.00	49,612.00	8,53,302	Other Incomes (Indoor Stadium)	84,877				15,000	-	99,877
Telephone charges	1,729.00	73,359.00	-	-	-	426.35	75,514								
Guest Lecturer	-	-	-	-	-	15,000.00	15,000								
Diesel Charges	-	-	-	6,57,739.00	-	-	6,57,739								
Driver salaries	-	-	-	1,62,840.00	-	-	1,62,840								
Advertisement	13,000.00	79,968.00	-	-	-	20,599.00	1,13,567								
Electriicty Charges	52,508.00	1,25,205.00	-	-	36,487.00	3,05,697.00	5,19,897								
Employer Contribution PF	-	1,05,626.00	-	-	-	-	1,05,626								
Garden & Ground Development	59,600.00	34,990.00	-	-	-	1,02,118.00	1,96,708								
Insurance	24,624.00	1,30,367.00	-	-	-	-	1,54,991	Excess of Expenditure over income							-
Internet Charges	-	1,57,500.00	-	-	-	-	1,57,500								
Library Maintance	-	36,472.00	-	-	-	-	36,472								
Postage & Telegram	-	1,500.00	-	-	-	-	1,500								
Workshop & Seminors	-	3,30,100.00				-	3,30,100								
Travelling Expenses	60,000.00	-	1,600.00	-	-	-	61,600								
Professional Tax	-	59,580.00	-	-	-	15,506.00	75,086								
Interest on CBI OD	32,84,966.00	-	-	-	-	-	32,84,966								
Interest on CBI Covid Loan	2,91,186.00	-	-	-	-	-	2,91,186								
Interest on Solar Loan	1,69,786.00	-	-	-	-	-	1,69,786								
Remuneration charges	-	-	78,857.00	-	-	1,91,199.00	2,70,056								
Legal Expenses	49,500.00	-	-	-	-	2,500.00	52,000								
Meeting expenses	21,520.00	44,500.00	-	-	-	-	66,020								
Modernisation of Labs	-	12,560.00	-	-	-	-	12,560								
Uniform Charges	-	-				36,000.00	36,000								
Transport charges	-	510.00		-		-	510								
Depreciation	35,71,827.64	-	-	-	-	-	35,71,028								
Audit fee	47,200.00	-	-	-	-	-	47,200								
Tax representation Fee	60,000.00	-	-	-	-	-	60,000								
Medical Expenses	-	-				61,000.00	61,000								
Electrical Expenses	46,121.00	-				1,21,750.00	1,67,871								
OD Enhancement Charges	3,540.00	-				-	3,540								
Rennovations	48,238.00	-				67,840.00	1,16,078								
Loss on sale of Vehicles	4,68,453.00	-				-	4,68,453								
Staff Welfare Expenses		-				32,118.00	32,118								
Soft Ware Expenses		25,062.00				81,500.00	1,06,562								
BOS Expenses		-				27,840.00	27,840								
APHERMC		40,005.00				1,60,035.00	2,00,040								
Pratibha		-				8,959.00	8,959								
Prizes		-				15,080.00	15,080								
UGC		-				87,104.00	87,104								
AICTE		1,80,021.00					1,80,021								
Sports & Awards		67,227.00					67,227								
Canteen Developemt		42,575.00					42,575								
Net Excess of income / expenditure	**-51,14,257.64**	**-27,38,747.00**	**-1,529.00**	**-5,41,392.00**	**3,28,256.00**	**-9,10,241.35**	**-1,12,28,010.99**								
TOTAL	**16,34,431.00**	**1,05,70,003.00**	**10,32,532.00**	**3,66,052.00**	**4,67,931.00**	**61,01,840.00**	**2,01,72,789**	**TOTAL**	**16,34,431**	**1,05,70,003**	**10,32,532**	**3,66,052**	**4,67,931**	**61,01,840**	**2,01,72,789**

"Asper the information provided before us"

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

for, CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao

Date : 31-10-2023
Place : Guntur

CM RAO & CO ★ CHARTERED ACCOUNTANTS ★ FRN:003121S GUNTUR

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI- 522 201

BALANCE SHEET AS AT 31.03.2023

LIABLITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			**FIXED ASSETS**		
-OPENING BALANCE	2,92,50,754.00		GROSS VALUE	3,53,11,453	
-ADD:					
DONATIONS TOWARDS			ADD: ADDITIONS	2,98,030	
CORPUS FUND	-		LESS: DELETIONS	22,91,953	
	2,92,50,754.00			3,33,17,530	
-Add: EXCESSOF OVER INCOME	(1,12,28,010.99)	1,80,22,743	LESS:DEPRECIATION	35,71,028	
			NET VALUE		2,97,46,502
LOANS & LIABLITIES			**DEPOSITS:**		
-CBI O.D A/C_3926141519		2,94,39,920	TELEPHONE DEPOSIT	2,500	
-CBI COVID LOAN		24,70,609	NEW COURSE DEPOSIT	5,000	
-CBI SOLAR LOAN		12,01,791	NAAC PREPERATION ADV	5,000	
-UNSECURED LOANS		71,06,200	SECURITY DEPOSIT	10,000	
			ELECTRICITY DEPOSIT (MCA)	54,600	
SUNDRY CREDITORS		6,43,914	ANDHRA BANK FDR I	4,27,502	5,04,602
			FEES RECEIVABLES :		
PROVISIONS : VSR College			-NVR ENGINEERING COLLEGE	2,36,42,057	
-SALARIES PAYABLE	3,50,251.00		-NVR & VSR COLLEGE	65,62,764	3,02,04,821
-PROFESSIONAL TAX PAYABLE	1,600.00				
-ELECTRICITY CHARGES PAYABLE	21,380.00	3,73,231	**CASH AND BANK BALANCES :**		
PROVISIONS: NVRCET					
-AFFILIATION FEE PAYABLE	22,74,651.00		**NVR COLLEGE OF ENGG &TECH :**		
-SALARIES PAYABLE TS&NTS	8,30,141.00		-CASH ON HAND	40,000	
-PROFESSIONAL TAX	4,406.00		-C.B.I. 2156401841	7,66,256	8,06,256
-INTERNET CHARGES PAYABLE	12,000.00				
-OTHER CHARGES PAYABLE	8,573.00	31,29,771	**NVR TRANSPORT**		
			-CASH ON HAND	-	
PROVISIONS: TCC			-CBI A/c.3238543388	21,827	21,827
-AUDIT FEE PAYABLE	47,200.00				
-TAX REPRESENTATION FEE PAYABLE	1,06,600.00	1,53,800	**NVR EXAM CELL**		
			-CASH ON HAND	3,215	
			- CBI A/C.NO:2156400905	2,36,024	2,39,239
			NVR HOSTEL		
			-CASH ON HAND	-	
			-CBIN A/C - 3768565218	60,124	60,124
			NVR ALLUMINI		
			-CBIN A/C - 3787311577	21,827	21,827
			NVR & VSR COLLEGE :		
			VSR&NVR (P.G & U.G)		
			-CASH ON HAND	-	
			-CBIA/c No:2156401818	12,953	12,953
			VSR&NVR		
			-CASH IN HAND	87,026	
			-CBI A/c No: 2156382248_Prathiba A/c	16,748	
			-CBI A/C NO:2156389673_Princi A/c	68,120	
			-CBI A/c No:2156394457_Autonomy	21,251	
			-CBI A/c No :5309988346	92,086	
			-CBI A/c No.:2156401692	18,634	
			-CBI A/c No:2156401794_Principal Misc	16,794	
			-CBI A/c No:3862115567_DISTANCE	5,072	
			-CBI A/c No:2156401738_Joint	14,256	
			-'SBI A/c No:38786404746	25,187	
			-CBI A/c No:2156396090	2,55,438	6,20,612
			- LOANS & ADVANCES		2,00,000
			THE TENALI COLLEGE COMMITTEE :		
			-CASH ON HAND	10,000	
			-CBI A/c No:2156401807	93,216	1,03,216
TOTAL		6,25,41,979	**TOTAL**		6,25,41,979

"As per the information provided before us"

THE TENALI COLLEGE COMMITTEE

for CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao
DATE : 31-10-2023
PLACE: GUNTUR

CM RAO & CO. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

(Nannapaneni Sudhakar)
Secretary & Correspondent

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, TRANSPORT ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	495.00	Bus Fee Collections	3,64,750.00
Bus Repairs & Maintenance	86,370.00	Interest from Savings Bank A/c	1,302.00
Driver Salaries	1,62,840.00		
Vehicle Insurance	-		
Transportatin Expenses	-		
Diesel Expenses	6,57,739.00		
Excess of Income Over Expenditure	(5,41,392.00)		
Total	3,66,052.00	Total	3,66,052.00

THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, EXAM CELL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	271.00	Exam Fee Collections	10,24,240.00
University Fee	6,48,774.00	Interest from Savings A/c	8,292.00
Lab External Examiner Charges	1,07,033.00		
Exam Remuneration Charges	78,857.00		
Printing & Stationary A/c	54,872.00		
OMR Application & Submission Charges	49,861.00		
Travelling Expenses	1,600.00		
Application Submission Charges	92,793.00		
Excess of Income Over Expenditure	(1,529.00)		
Total	10,32,532.00	Total	10,32,532.00

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

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR CET, HOSTEL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salaries	-	Hostel Fee Collections A/c	4,51,550.00
Repairs & Maintenance A/c	1,03,000.00		
Electricity Charges	36,487.00	Interest From Saving Bank A/c	1,381.00
Bank Charges	188.00	NCC Camp charges	15,000.00
Excess of Income Over Expenditure	3,28,256.00		
Total	4,67,931.00	Total	4,67,931.00

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

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

NVR COLLEGE OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisements	79,968.00	Fees Collections Demand	1,05,70,000.00
Affiliation Fee	11,40,173.00	Interst from Savings Bank A/c	3.00
Bank Charges	3,607.00		
Electricity Charges	1,25,205.00		
Insurance	1,30,367.00		
Internet Charges	1,57,500.00		
Office Maintenance	1,05,851.00		
Repairs & Maintenance	1,04,682.00		
Garden Development	34,990.00		
Printing & Stationery Charges	1,06,317.00		
Postage & Courier Charges	1,500.00		
SALARIES			
Teaching Staff	88,90,979.00		
Non Teaching Staff	13,70,199.00		
Staffwelare Expenses	25,062.00		
PF Payments	1,05,626.00		
Professional Tax	59,580.00		
Telephone Charges	73,359.00		
Transportation Charges	510.00		
Parent Meeting Expenses	44,500.00		
Workshop & Project Work Exp	3,30,100.00		
Lab Development A/c	12,560.00		
AICTE	1,80,021.00		
APHERMC	40,005.00		
Awards	29,500.00		
Canteen	42,575.00		
Library	36,472.00		
Repairs - Compund wall	39,815.00		
Sports Activities	37,727.00		
EXCESS OF INCOME0 OVER EXPENDITURE	**(27,38,747.00)**		
Total	**1,13,66,190.00**	**Total**	**1,05,70,003.00**
		By Balance C/d	(27,38,747.00)
EXCESS OF INCOME OVER EXPENDITURE		**EXCESS OF EXPENDITURE OVER INCOME**	
- NVR HOSTEL	**3,28,256.00**	**- NVR TRANSPORT**	**(5,41,392.00)**
		- EXAM CELL	**(1,529.00)**
NET EXCESS OF EXPENDITURE -- OVER INCOME from NVR CET	**(29,53,412.00)**		
Total	**(26,25,156.00)**	**Total**	**(32,81,668.00)**

" Asper the information provided before us"

for, CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao

Date : 31-10-2023
Place : Guntur

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

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

VSR & NVR COLLEGE

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Total Amount (Rs.)	INCOME	Total Amount (Rs.)
Bank Charges	6,184	Fee Collection Demand (VSR)	
SALARIES :		'- All Branches Fees Demand	60,25,600
Teaching Staff Salaries	43,42,479	Auditorium	5,000
Non Teaching Staff Salaries	3,41,179	Interest on Savings	9,211
Professional Tax	15,506	Interest on Fixed Deposit	47,029
Staff Welfare Expenses	32,118	Rent (Agricultural)	15,000
Printing & Stationery Expenses	2,01,029		
Remuneration Charges	1,91,199		
Repairs & Maintenance	36,912		
Rennovations	67,840		
Solar Maintenance	8,100		
Study Tour	5,000		
Software Expenses	81,500		
Office Maintenance	44,510		
Exam Expenses	2,45,344		
Guest Lecture	15,000		
Affiliation Fee	3,98,753		
BOS Expenses	27,840		
APHERMC	1,60,035		
Pratibha A/c	8,959		
Labour Charges	4,600		
Legal Expenses	2,500		
Prizes	10,080		
UGC A/c	87,104		
Electricity Charges	3,05,697		
Medical Expenses	61,000		
Advertisement	20,599		
Electrical Expenses	1,21,750		
Gardening expenses	1,02,118		
PG Practical Examination Charges	30,720		
Telephone charges	426		
Uniform Charges	36,000		
Excess of Income over Expenditure	**(9,10,241)**		
Total	**61,01,840**	**Total**	**61,01,840**

"asper the information provided before us"

for, CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao

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

Date : 30-10-2023
Place : Guntur

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR TENALI- 522 201

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Advertisement charges	13,000	Rent Received	1,05,450
Bank Charges	34,263	Donations Received	14,44,104
Depreciation	**35,71,028**	Other incomes (Indoor Stadium)	84,877
Garden Maintenance	59,600		
Interest Payments:			
- On Solar Loan	1,69,786		
- On CBI OD	32,84,966		
- On CBI Covid Loan	2,91,186		
Repairs & Maintenance	38,035		
Electricity Charges	52,508		
Printing & Stationery	1,08,565		
Audit Fee	47,200		
Tax Representation Fee	60,000		
Legal Expenses	49,500		
Electrical Expenses	46,121		
OD Enhancement charges	3,540		
Insurance	24,624		
Meeting Expenses	21,520		
Rennovations	48,238		
Telephone charges	1,729		
Maintenance charges	4,31,788		
Loss on Sale of vehicles	4,68,453		
Travelling Expenses	60,000		
Salary A/c	1,13,139		
		EXCESS OF EXPENDITURE OVER INCOME	**73,64,358**
Total	**89,85,789**	**Total**	**89,98,789**
		By Balance C/d	-
		NET EXCESS OF EXPENDITRE OVER INCOME(TCC)	**1,12,28,011**
		OTHER INSTITUTIONS :	
		1. NVR Engineering	**29,53,412**
		2. VSR & NVR	**9,10,241**
		3. TCC	**73,64,358**

"asper the information provided before us"

for, CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao

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

Date : 31-10-2023
Place : Guntur

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI

DEPRICIATION STATEMENT AS ON 31-3-2023

			ADDITIONS			DELETION			
Sl.No	Name of the Asset	W.D.V as 01-04-22	Before 30-09-22	After 30-09-22	Total	LESS SALES		Depreciation Amount	Net Value 31-03-2023
	TCC & VSR								
1	A.V.Edu .Equipment	61,226.00	-	-	61,226.00		15%	9,183.90	52,042.10
2	Building	15,07,356.00	-	-	15,07,356.00		10%	1,50,735.60	13,56,620.40
3	Computers & Printers(VSR)	1,70,989.00	-	2,50,000.00	4,20,989.00		40%	1,18,395.60	3,02,593.40
4	Computers(UG)	1.59	-	-	1.59		40%	0.64	0.95
5	Electrical Equipment	14,300.00	-	-	14,300.00		15%	2,145.00	12,155.00
6	Equipment	8,37,640.00	-	-	8,37,640.00		15%	1,25,646.00	7,11,994.00
7	Furniture	4,68,470.00	-	-	4,68,470.00		10%	46,847.00	4,21,623.00
8	Furniture (MCA)	12,163.00	-	-	12,163.00		15%	1,824.45	10,338.55
9	Lab Equipment	10,91,741.00	-	-	10,91,741.00		15%	1,63,761.15	9,27,979.85
10	Land	19,89,100.00	-	-	19,89,100.00		0%	-	19,89,100.00
11	Library	6,64,837.00	-	-	6,64,837.00		10%	66,483.70	5,98,353.30
12	Shed	36,827.00	-	-	36,827.00		10%	3,682.70	33,144.30
13	Vermi Compost Unit	33,145.00	-	-	33,145.00		10%	3,314.50	29,830.50
14	Library books (MCA)	9,615.00	-	-	9,615.00		10%	961.50	8,653.50
15	CAR (TCC)	3,88,500.00	-	-	3,88,500.00	3,88,500.00	15%	-	-
	Total	72,85,910.59	-	2,50,000.00	75,35,910.59	3,88,500.00		6,92,981.74	64,54,428.85

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THE TENALI COLLEGE COMMITTEE

DEPRICIATION STATEMENT AS ON 31-3-2023

			ADDITIONS		DELETION				
Sl.No	Name of the Asset	W.D.V as 01-04-22	Before 30-09-22	After 30-09-22	Total	LESS SALES		Depreciation Amount	Net Value 31-03-2023
15	Air Conditioners(NVRCET)	1,42,506.00	-	-	1,42,506.00		15%	21,375.90	1,21,130.10
16	Building(NVRCET)	84,58,082.00	-	-	84,58,082.00		10%	8,45,808.20	76,12,273.80
17	Building(NVRCET)(Phase II)	29,12,063.00	-	-	29,12,063.00		10%	2,91,206.30	26,20,856.70
18	College Bus (NVRCET)	3,58,307.00	-	-	3,58,307.00		10%	35,830.70	3,22,476.30
19	Computers(NVRCET)	3,39,432.00	-	-	3,39,432.00		40%	1,35,772.80	2,03,659.20
20	Electrical Equipment(NVRCET)	4,50,427.00	-	-	4,50,427.00		15%	67,564.05	3,82,862.95
21	Furniture (NVRCET)	4,20,013.00	-	-	4,20,013.00		15%	63,001.95	3,57,011.05
22	Generator(NVRCET)	58,418.00	-	-	58,418.00		15%	8,762.70	49,655.30
23	Lab Equipment(NVRCET)	11,20,981.00	-	-	11,20,981.00		15%	1,68,147.15	9,52,833.85
24	Library(NVRCET)	8,25,334.00	-	-	8,25,334.00		10%	82,533.40	7,42,800.60
25	Telephone Equpt. (NVRCET)	68,152.00	-	-	68,152.00		10%	6,815.20	61,336.80
26	Water Coolers(NVRCET)	20,459.00	-	-	20,459.00		15%	3,068.85	17,390.15
27	Zerox (NVRCET)	17,127.00	-	-	17,127.00		15%	2,569.05	14,557.95
28	EX-Fire Protection(NVRCET)	49,033.00	-	-	49,033.00		15%	7,354.95	41,678.05
29	Money Counting Machine	814.00	-	-	814.00		15%	122.10	691.90
30	Building NVRCET-Phase III	48,88,999.00	-	-	48,88,999.00		10%	4,88,899.90	44,00,099.10
31	computers NVRCET-PhaseIII	515.00	-	-	515.00		40%	206.00	309.00
32	Furniture NVRCET- Phase-III	3,04,663.00	-	-	3,04,663.00		15%	45,699.45	2,58,963.55
33	Elect.equpt NVRCET-Phase-III	1,02,812.00	-	-	1,02,812.00		15%	15,421.80	87,390.20
34	Lab equpt NVRCET Phase-III	4,19,340.00	-	-	4,19,340.00		15%	62,901.00	3,56,439.00
35	Library NVRCET-Phase-III	12,405.00	-	-	12,405.00		10%	1,240.50	11,164.50
36	shed(Mechanical)	22,16,627.00	-	-	22,16,627.00		10%	2,21,662.70	19,94,964.30
37	BUS (3 NOS)	19,03,453.00	-	-	19,03,453.00	19,03,453.00	10%	-	-
38	Furniture(NVRCET)	3,90,195.00	-	-	3,90,195.00		10%	39,019.50	3,51,175.50
39	Solor system Equipment	25,15,785.00	-	-	25,15,785.00		10%	2,51,578.50	22,64,206.50
40	CCCameras	29,600.00	45,880.00	2,150.00	77,630.00		15%	11,483.25	66,146.75
	Total	**2,80,25,542.00**	**45,880.00**	**2,150.00**	**2,80,73,572.00**	**19,03,453.00**		**28,78,045.90**	**2,32,92,073.10**

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FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of The Tenali College Committee (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

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 as on at 31st March 2023 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2023.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

Place: GUNTUR

Date:

For CM RAO & CO

GORIJALA VENKATESWARA RAO

Managing Partner, M. No. 026810

Firm reg No. 003121S

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ANNEXURE
Statement of particulars

1.	PAN of the auditee	AABTT 4300 K
2.	Name of the auditee	The Tenali College Committee
3.	Assessment Year	2023-2024
4.	Previous Year	01-Apr-2022 To 31-Mar-2023
5.	Registered Address of the auditee	Vsr & Nvr College Premise, Vsr & Vnr College, Ithanagar, Tenali, 522201,
6.	Other addresses, if applicable	
7.	Type of the auditee	Trust ☐ Society ☑ Company ☐ Others ☐
8.	Whether the auditee is established under an instrument?	Yes ☐ No ☐

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
Sudhakar Nannapaneni	Author	0	AAQPN 6917 R	PAN	4-12-4 Nannapaneni Street Itha Nagar Tenali, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
Voggu Siva Bala Prasad	Member of society	0	ACBPB 6160 F	PAN	Gandhi Nagar Street Tenali, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
Lanka Venakata Subba Rao	Member of society	0	APFPL 2663 C	PAN	Chavali Road Vemuru, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	

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		Samineni Venkata Vishnu Vardhan Rao	Member of society	0	BAOPS 8691 G	PAN	Vishnu Vardhan Rao Street Labbipet Vijaya Wada, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
		DR. N. SURYA KUMARI	Member of society	0	ABEPN6205 B	PAN	Nannapane ni St, Ithanager, Tenali., Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
		PALADUGU. SURENDRA	Member of society	0	CBJPP7011 E	PAN	Pedaravuru , Tenali Mandal., Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	

(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	

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12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >		No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year		
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD		14,44,104
15.	Total voluntary contributions received by the auditee during the previous year [13+14)]		14,44,104
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15		NIL
17.	Voluntary Contribution forming part of corpus (which are included in 15)		NIL
18.	Anonymous donations taxable @30% under section 115BBC		NIL
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]		14,44,104
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15		1,87,28,685
22.	Income required to be applied in India by the auditee during the previous year [20+21]		2,01,72,789
23.	Application of income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	1,91,27,802
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	18,33,551
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	21,58,024
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	1,94,52,275
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	NIL
	Amount to be disallowed from application		
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
	(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
	(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
	(xiv)	Applied for any purpose beyond the objects of the trust or institution	NIL
	(xv)	Any other disallowance	1,94,52,275
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	NIL
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	7,20,514
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	

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24.	Taxable income 22- [23(xvi) to 23(xix)]		NIL
25.	Income taxable under section 115BBI		NIL
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		NIL
27.	Application of income out of the following sources during the previous year		90,00,000
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	90,00,000
	(D)	Corpus	NIL
	(E)	Borrowed fund	NIL
	(F)	Any other:	NIL

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.		
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.		
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.		

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31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

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Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (7) and (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL	NIL

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Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	

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MRN/Name:	026810/VENKATESWARA RAO GORIJALA
Firm Registration No.:	003121S
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