

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically)

Assessment Year

2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name P.K.M.EDUCATIONAL TRUST		PAN AAATP4588L	
Flat/Door/Block No No.67	Name Of Premises/Building/Village Railway Station		Form Number ITR-7
Road/Street/Post Office Rajareddy Layout	Area/Locality Chikkabanavara		
Town/City/District Bangaluru	State KARNATAKA	Pin/ZipCode 560090	Status AOP/BOI Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) EXEMPTIONS CIRCLE-I BANGA			
e-Filing Acknowledgement Number 235209860301019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	1581148
c	TCS	7c	27887
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	1609035
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	1609040
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, H.R KIRAN son/ daughter of Y: RAJA REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 235209860301019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AJNPK0834K

Sign here



If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

30-10-2019 19:56:13

Source IP address

122.178.240.254



AAATP4588L07230200860301019A6E66GA12F2144088E80B66EFBBF0FBCC2CD01CA

Seal and signature of receiving official

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail id contact@rrinstitutions.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

A.Y. 2019-2020

Name : P.K.M.Educational Trust

Previous Year : 2018-2019

Address : No.67,
Railway Station,
Rajareddy Layout,
Chikkabanavara,, Bangaluru - 560 090

PAN : AAATP 4588 L

Status : Trust

D. O. F. : 12-Mar-1993

Statement of Income

		Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<u>Business-1</u>				
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			2,11,15,246	
Adjusted Profit of Business-1			<u>2,11,15,246</u>	
Total Income of Business and Profession			<u>2,11,15,246</u>	
Less: Depreciation as per IT Act	3		<u>2,11,15,246</u>	
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	4			<u>0</u>
■ Total Income				<u>0</u>
Tax on total income				0
TDS	2		16,09,035	
Total prepaid taxes				<u>16,09,035</u>
■ Refund Due				<u>16,09,035</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
 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		34,38,28,410
Income available for application u/s 11		34,38,28,410
- 11(1): applied in India during the PY		
- Revenue account		34,38,28,410
- 11(1): Accumulation to the extent of 15%		0
Income after application		<u>0</u>
Total deemed income		
Taxable income		<u>0</u>

Schedule 2

TDS as per Form 16A

Deductor, TAN TDS TDS claimed Gross receipt

	deducted	in current year	offered
Corporation Bank Yeshwanthpur, TAN- BLRC00448A	77,193	77,193	7,71,922
Directorate For Welfare Of Minorities, TAN- SHLD02822B	1,56,893	1,56,893	15,68,932
Janatha Seva Co-operative Bank Limited, TAN- BLRJ00626D	7,45,199	7,45,199	74,51,987
Sanprints Private Limited, TAN- MUMS43851D	2,117	2,117	1,05,859
Sanprints Private Limited, TAN- MUMS43851D	3,245	3,245	32,450
Tata Consultancy Services, TAN- BLRT03453C	855	855	42,758
The Karnataka Bank Limited, TAN- BLRT02533G	2,99,264	2,99,264	28,92,637
Vijaya Bank Regional Office, TAN- BLRV00470B	2,26,328	2,26,328	21,39,996
Visveswaraiah Technological University, TAN- BLRV04084D	70,054	70,054	7,00,540
Total	15,81,148	15,81,148	1,58,07,081

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Advaith Motors Private Limited, TAN- BLRA01608F	27,887	27,887	27,88,715
Grand Total	16,09,035	16,09,035	1,58,07,081

Bank A/c for Refund: Vijaya Bank 182601011000004 IFSC: VIJB0001826

For P.K.M.Educational Trust

Date : 30-Oct-2019

Place : Bangaluru

Authorised Signatory

For RAM REDDY AND CO.
Proprietor

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 P.K.M. Educational Trust, AAATP4588L, (name and PAN of the trust or institution) as at 31/03/2012 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 31/03/2012 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2012

The prescribed particulars are annexed hereto.

Place **Bengaluru**
Date **28/09/2012**

Name **B.C. Kothandaraman**
Membership Number **219278**
FRN (Firm Registration Number) **000185C**
Address **Flat No. G-11, Rohitha Garden, 1st Cross, 5th Main, Tata Nagar, Kodigehalli, Bengaluru**

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 (₹)	343828410
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes: (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
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.	No
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 **Bengaluru**
Date **28/09/2012**

Name
Membership Number
FRN (Firm Registration Number)
Address



B.C. Kothandaraman
219278
000185C
Flat No. G-11, Rohitha Garden, 1st Cross, 5th Main, Tata Nagar, Kogalhalli, Bengaluru

Form Filing Details

Revision/Original **Original**

FORM NO. 10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Prescribed Authority

Deputy Director Of Income Tax (Exemptions)

I, **KIRAN** on behalf of **PKM EDUCATIONAL TRUST** Permanent Account Number **AAATP4588L**, hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31/03/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of Rs **1** which is **0** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under -

SLNo	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Educational Purpose	1	31/03/2023

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **PKM EDUCATIONAL TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2018	31/10/2018	0	2023	0	0	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of Income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
30/10/2019	Secretary	No.67, , Near Chikka Banavara Railway Station, , Rajareddy Lay Out, , Chikkabanavara, , Bengaluru - 560090 , KARNATAKA , INDIA .

PAN : AAATP4588L

Receipt Number : 235194881301019

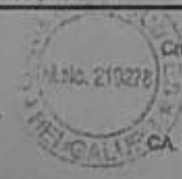
This form has been digitally signed by HEBBU GODLRAJAREDDY KIRAN having PAN AENPK0534K from IP Address 122.178.240.254 on 20/10/2019.
Doc SI No and issuer 782355CN=Capricorn_CA.2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494c07.STREET-10,LAXMI NAGAR
DISTRICT CENTER,ST-DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt.Ltd.,C-IN



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RECEIPT & PAYMENT FOR THE YEAR ENDING 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Cash & Bank Balances		Indirect Expense	
Cash in hand	2,74,210.00	To Advertisement charges	5,23,139.00
Cash at bank	19,36,661.70	" Alumni Association Expenses	8,09,200.00
Direct Incomes		" AMC Charges	35,585.00
Fees Receipts	6,69,02,398.80	" Audit Fees	1,01,040.00
Indirect Incomes		" Bank Charges	3,357.15
Interest on SB	468.00	" Books & Periodicals	12,63,769.00
Interest on FD	56,66,601.00	" Book Bank Scheme	61,500.00
LISP Charges Received	1,77,445.47	" College Expenses	23,84,891.00
Revaluation Fees Received	5,76,000.00	" College Function Expenses	17,12,268.00
Remuneration Received	5,69,032.00	" Conveyance charges	8,00,527.00
VTU Registration Fees Received	8,83,623.00	" Comed K	25,000.00
Fund Transfer by PKM	1,00,00,000.00	" Electricity Charges	7,85,126.00
Scholarship Received	84,12,770.00	" Examination Fees	55,42,917.00
Fixed Deposits	6,00,00,000.00	" General And Administrative Charges	12,68,611.00
Exam Fees Received	61,46,620.50	" Garden Maintenance	71,488.00
TDS Recovered	2,66,172.00	" Insurance Paid	3,73,418.00
Received From Vikram Prabha	10,00,000.00	" Interest On Vehicle Loan	72,832.00
Caution Deposit	20,000.00	" Lab Maintanance	10,12,119.00
		" Seminar & Workshop Expenses	7,96,924.00
		" Office Expenses	14,44,684.00
		" Outsourcing Expenses	1,11,705.00
		" Petrol & Diesel	15,61,684.00
		" Petrol & Diesel Charges Payable	1,13,048.00
		" Postage and Telegrams	53,606.00
		" Printing & Stationary	6,12,705.00
		" Pooja Expenses	1,71,170.00
		" Promotional Activities Expenses	3,28,000.00
		" Refreshment Expenses	5,01,251.00
		" Remuneration Paid	5,61,032.00
		" Repair & Maintenance	14,36,382.00
		" Revaluation Fees	5,46,110.00
		" Salaries	3,62,60,937.48
		" Salary payable 2018	32,44,482.50
		" Security Charges Payable	67,198.00
		" Security Charges	10,62,164.00
		" Service Charges For Admission	64,74,200.00
		" Scholarship Paid	51,03,600.00
		" Staff Welfare Expenses	3,25,070.00
		" Subscription Fees	1,00,000.00
		" Telephone charges	51,743.00
		" Travelling Expenses	3,26,700.00
		" VTU Registration Fees	8,63,005.00
		" Vehicle Maintanance	1,68,081.00
		" Fund Transfer To PKM	1,35,20,000.00
		" Purchase of Arrow Power Control	1,10,000.00
		" Purchase of Computer	2,73,000.00
		" Purchase of Furniture & Fixtures	3,24,012.00
		" Purchase of Lab Equipments	5,13,338.00
		" Purchase of Equipments	82,978.00
		" Purchase of Library Books	3,71,055.00
		" Purchase of UPS	58,823.00
		" Purchase of Motor	65,000.00
		" Purchase of Sign Board	2,84,200.00
		" Purchase of Printer	71,000.00
		" Software Installation	27,000.00
		" Purchase of Xerox Machine	1,85,100.00
		" Fixed Deposits	6,00,00,000.00
		" TDS Paid	2,66,172.00

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ARG & ASSOCIATES
 Chartered Accountants
 No. 210278
 FRN : 000185C
Handwritten signature
 CA. B.C. Kothandaraman
 Partner

R R INSTITUTE OF TECHNOLOGY
RECEIPT & PAYMENT FOR THE YEAR ENDING 31.03.2019

3

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		* Corporation Bank CVEH/160003	19,11,625.00
		* Caution Deposit	20,000.00
		* Building Fund Refund	28,92,000.00
		Closing Balance	
		Cash in hand	2,66,744.00
		Cash at Bank	
		Corporation Bank -3411	4,84,143.86
		Corporation Bank-96	77,217.00
		SBI-9688	7,784.00
		Vijaya Bank - 182600541000001	18,34,340.48
		Vijaya Bank - 195	54,200.00
TOTAL	16,28,32,002.47	TOTAL	16,28,32,002.47

Anand


MARG & ASSOCIATES
 Chartered Accountants
 M.No. 215276 FRN : 000185C
B.C. Kothandaraman
 CA. B.C. Kothandaraman
 Partner

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INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
direct Expense		Direct incomes	
Advertisement charges	5,23,139.00	By Fees Receipts	6,69,02,398.80
Alumini Association Expenses	8,09,200.00	Indirect incomes	
AMC Charges	35,585.00	* Interest on SB	468.00
Audit Fees	1,01,040.00	* Interest on FD	63,11,099.90
Bank Charges	3,357.15	* LISP Charges Receivd	1,83,662.65
Books & Periodicals	12,63,769.00	* Revaluation Fees Received	5,76,000.00
Book Bank Scheme	61,500.00	* Remuneration Received	5,69,032.00
College Expenses	23,84,891.00	* VTU Registration Fees Received	9,39,677.00
College Function Expenses	17,12,268.00	* Exam Fees Received	61,46,620.50
Conveyance Charges	8,00,527.00		
Comed K	25,000.00		
Depreciation	67,91,342.72		
Electricity Charges	7,85,126.00		
Examination Fees	55,42,917.00		
General And Administration Exp	12,68,611.00		
Garden Maintenance	71,488.00		
Insurance paid	3,73,418.00		
Interest on Vehicle Loan	72,832.00		
Lab Maintainance	10,12,119.00		
Seminar & Workshop Expenses	7,96,924.00		
Office Expenses	14,44,684.00		
Outsourcing Expenses	1,11,705.00		
Petrol & Diesel	16,90,088.00		
Postage and Telegrams	53,606.00		
Printing & Stationary	6,12,706.00		
Pooja Expenses	1,71,170.00		
Promotional Activities Expenses	3,28,000.00		
Refreshment Expenses	5,01,251.00		
Remuneration Paid	5,61,032.00		
Repair & Maintenance	14,36,382.00		
Revaluation Fees	5,46,110.00		
Salaries	3,94,95,524.24		
Security Charges	11,51,942.00		
Service Charges For Admission	64,74,200.00		
Staff Welfare Expenses	3,25,070.00		
Subscription Fees	1,00,000.00		
Telephone charges	51,743.00		
Travelling & Conveyance	3,26,700.00		
Vehicle Maintainance	1,68,081.00		
VTU Registration Fees	8,63,005.00		
Excess of income over Expenditure	7,80,905.74		
TOTAL	8,16,28,958.85	TOTAL	8,16,28,958.85

[Handwritten Signature]


GARG & ASSOCIATES
 Chartered Accountants
 FRN : 000185C
[Handwritten Signature]
 CA. B.C. Kothandaraman
 Partner

Balancesheet as on 31.03.2019

LIABILITIES		ASSETS		AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS		
RESERVES & SURPLUS		Air Conditioner		61,412.50
Opening Balance	9,75,01,819.15	Less:- Depreciation		9,211.88
Add: Excess Of Income over Expenditure	7,80,905.74	Arrow Power Controls		
Building Fund		Less:- Depreciation		1,32,496.00
		Building		11,624.40
		Less:- Depreciation		8,84,47,192.60
		CCTV		44,22,359.63
		Less:- Depreciation		90,312.50
		Computer		13,546.88
		Less:- Depreciation		32,86,518.00
		Equipments		12,67,207.20
		Less:- Depreciation		28,85,117.00
		Furniture & Fixtures		2,87,650.30
		Less:- Depreciation		20,07,929.00
		Generators		1,91,552.30
		Less:- Depreciation		4,45,479.00
		Land		66,821.85
		Add:- Appreciation		1,00,00,000.00
		Lab Equipments		7,45,338.55
		Less:- Depreciation		55,691.46
		Library Books		5,35,470.15
		Less:- Depreciation		70,705.07
		Motors		1,43,030.00
		Less:- Depreciation		13,803.00
		Software		5,58,000.00
		Less:- Depreciation		2,17,800.00
				1,29,227.00
				3,40,200.00
CURRENT LIABILITIES				
PROVISIONS				
Accounting charges payable	7,90,000.00			
Audit Fees Payable	4,65,000.00			
salaries & Allowance Payable	27,06,728.00			
Salary Payable	32,34,586.76			
Petrol And Diesel Charges payable	1,28,404.00			
Security Charges Payable	89,778.00			
Sundry Creditors				
Y Raja Reddy				
Fund Transfer- PKM Educational Trust				
Scholarship A/c				
Sapthagiri Asphals Co				

CHIKKABANAVARA RAILWAY STATION
CHIKKABANAVARA, BANGALORE-560090
FRN : 000785C
Partner
Signature

Handwritten signature

RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION
CHIKKABANAVARA, BANGALORE-560090

Balancesheet as on 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		UPS Battery	1,21,456.60
		Less:- Depreciation	13,806.77
		Vehicles	4,88,318.00
		Less:- Depreciation	73,247.70
		Xerox Machine	2,03,162.00
		Less:- Depreciation	30,474.30
		Printer	71,000.00
		Less:- Depreciation	10,650.00
		Sign Board	2,84,200.00
		Less:- Depreciation	35,190.00
		Current Assets	
		Closing Stock	11,70,00,401.90
		Deposits(Asset)	40,00,000.00
		Sundry Debtors	11,50,000.00
		Advance To RR Petroleum	2,98,657.03
		TDS	14,59,088.60
		TDS on Fixed Deposit	
		CASH & BANK BALANCE	
		Cash in Hand	77,217.00
		Cash at Bank	4,84,143.86
		BCA-96	7,784.00
		Cooperation Bank A/c-3411	18,34,340.48
		SBI- 9688	54,200.00
		Vijaya Bank -182600541000001	
		Vijaya Bank -195	
		TOTAL	23,03,47,665.65
			23,03,47,665.65

S. S. SRINIVAS & ASSOCIATES
Chartered Accountants
FRN: 000185C
B.C. Kobbendarman
Proprietor

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SCHEDULE # 1 TO THE FIXED ASSETS

SL.No	Particulars	W.D.V. as on 01/04/2018	Additions during the year		Sale of Assets	Total	Rate%	Depreciation	W.D.V. as on 31/03/2019
			More than 180 days	Less than 180 Days					
	<u>Assets</u>								
1	Air Conditioner	61,412.50				61,412.50	15%	9,211.88	52,200.63
2	Arrow Power Control	22,496.00		1,10,000.00		1,32,496.00	15%	11,624.40	1,20,871.60
3	Building	8,84,47,192.60				8,84,47,192.60	5%	44,22,359.63	8,40,24,832.97
4	CCTV	90,312.50				90,312.50	15%	13,546.88	76,765.63
5	Computer	30,13,518.00	36,000.00	2,37,000.00		32,86,518.00	40%	12,87,207.20	20,19,310.80
6	Equipments	28,02,139.00	65,750.00	17,228.00		28,85,117.00	10%	2,87,650.30	25,97,466.70
7	Furniture & Fixtures	16,83,917.00	1,39,200.00	1,84,812.00		20,07,929.00	10%	1,91,552.30	18,16,376.70
8	Generators	4,45,479.00				4,45,479.00	15%	66,821.85	3,78,657.15
9	Library Books	1,64,415.15	2,42,849.00	1,28,206.00		5,35,470.15	15%	70,705.07	4,64,765.08
10	Lab Equipments	2,32,000.55	1,36,490.00	3,76,848.00		7,45,338.55	10%	55,691.46	6,89,647.10
9	Motors A/C	78,030.00	55,000.00	10,000.00		1,43,030.00	10%	13,803.00	1,29,227.00
10	UPS	62,633.60		58,823.00		1,21,456.60	15%	13,806.77	1,07,649.84
11	Vehicles	4,88,318.00				4,88,318.00	15%	73,247.70	4,15,070.30
12	Xerox Machine	18,062.00	1,85,100.00			2,03,162.00	15%	30,474.30	1,72,687.70
13	Software	5,31,000.00		27,000.00		5,58,000.00	40%	2,17,800.00	3,40,200.00
14	Printer		71,000.00			71,000.00	15%	10,650.00	60,350.00
15	Land	1,00,00,000.00				1,00,00,000.00	0%		1,00,00,000.00
16	Sign Board		1,85,000.00	99,200.00		2,84,200.00	15%	35,190.00	2,49,010.00
	TOTAL	9,81,40,925.90	9,31,389.00	11,49,917.00		10,02,22,231.90		67,91,342.72	10,37,15,089.18



[Signature]

Place:- Bangalore
Date :-

9

RR INSTITUTE OF TECHNOLOGY
SCHDELUES FOR BALANCE SHEET

LIABILITIES	
Capital Account	RRIT
General Fund	9,75,01,819.15
	9,75,01,819.15
PROVISIONS	
Salary Payable	32,34,586.76
Accounting charges Payable	7,90,000.00
Audit Fees payable	4,65,000.00
Salary & Allowance Payable	27,06,728.00
Petrol & diesel Charges Payable	1,28,404.00
Security Charges Payable	89,778.00
	74,14,496.76
Sundry Creditors	
Y Raja Reddy	88,71,420.00
	88,71,420.00
CURRENT LIABILITY	
Sapthagiri Asphals Co	50,00,000.00
Scholarship A/c	1,12,51,789.00
	1,62,51,789.00
Building Fund	
	3,86,31,206.00
	3,86,31,206.00
BRANCHES & DIVISIONS	
PKM Educational Trust	6,08,96,029.00
	6,08,96,029.00
EXCESS OF INCOME OVER EXPENDITURE	
	7,80,905.35
TOTAL LIABILITIES	23,03,47,665.26

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ASSETS	
FIXED ASSETS	AMOUNT
Air Conditioner	52,200.63
Arrow Power Controller	1,20,871.20
Building	8,40,24,832.97
CCTV	78,765.63
Computer	20,19,310.80
Equipments	25,97,466.70
Furniture & Fixtures	18,16,376.70
Generators	3,76,657.15
Land	1,00,00,000.00
Library Books	4,64,765.08
Lab Equipment	6,89,647.10
Motor A/c	1,29,227.00
Software	3,40,200.00
UPS Battery	1,07,649.84
Vehicle A/c	4,15,070.30
Xerox Machine	1,72,687.70
Printer	60,350.00
Sign Board	2,49,010.00
	10,37,15,068.80
DEPOSITS (ASSET)	
Fixed Deposit	11,70,00,401.90
	11,70,00,401.90
Sundry Debtors	
Vikram Prabha	40,00,000.00
RR Petroleum	11,50,000.00
	51,50,000.00
CURRENT ASSETS	
Cash in Hand	2,66,744.00
Bank Accounts	
CBCA-95	77,217.00
RRIT Corporation Bank A/c -CBCA-3411	4,84,143.86
SBI -9688	7,784.00
VIJAYA BANK A/C : 182000541000001	18,34,340.48
Vijaya Bank A/c -195	54,200.00
	24,57,685.34
TDS Receivable	2,98,656.62
TDS on Fixed Deposit	14,59,088.60
TOTAL ASSETS	23,03,47,665.26

Chauhan

