

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAGTS1796K		
Name	SRI MITTAPALLI TRUST		
Address	18-2-65, , , KOTA BAZAR, GUNTUR, ANDHRA PRADESH, 522601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	976483691311220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	22075
	(+)Tax Payable /(-)Refundable (6-7)	8	-22080
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>31-12-2020 15:18:05</u> from IP address <u>59.92.161.198</u> and verified by <u>VENKATA KOTESWARA RAO MITTAPALLI</u> having PAN <u>AIRPM9778L</u> on <u>31-12-2020 15:18:05</u> from IP address <u>59.92.161.198</u> using Digital Signature Certificate (DSC). 18035089CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SRI MITTAPALLI TRUST	PAN	AAGTS1796K
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	975155751311220	Date of e-Filing	31/12/2020

*For and on behalf of,
e-Filing Administrator*

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

UDIN: 20200278AAAAEC7869

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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 **SRI MITTAPALLI TRUST , AAGTS1796K** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

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

The prescribed particulars are annexed hereto.

Place **NARASARAOP**

ET

Date **29/12/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

GANDRAKOTA MURALI KRI

SHNA

200278

0008045S

D.NO.10-4-8,RAMIREDDYPET,

NARASARAOPET-522601



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 (₹)	177716681
2.	Whether the <u>trust</u> 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 <u>accumulated or set apart</u> 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 <u>trust wholly</u> for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes
	Details	Amount(₹)
	ELIGIBLE AMOUNT	177716681
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.	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



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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SRI MITTAPALLI TRUST	PAN	AAGTS1796K
Form No	10BB	Assessment Year	2020-21
e-Filing Acknowledgement Number	975290031311220	Date of e-Filing	31/12/2020

*For and on behalf of,
e-Filing Administrator*

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

UDIN: 20200278 AAAA ED 2022

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FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) **We** have examined the Balance Sheet as at **31/03/2020** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SRI MITTAPALLI TRUST , AAGTS1796K** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **47/1,NH-5,TUMMALAPALEM** and **0** branches.

(iii) Subject to comments below

(a) **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.

(b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.

(c) In **our** opinion and to the best of **our** information and according to the information given to **us**, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2020** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **NARASARAOPET**
Date **29/12/2020**

Name **GANDRAKOTA MURALI KRISH**
NA
Membership No. **200278**
FRN (Firm Registration Number) **0008045S**
Address **D.NO.10-4-8,RAMIREDDYPET,NA**
RASRAOPET-522601

Comments

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

ANNEXURE
Statement of particulars
PART A
GENERAL



1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SRI MITTAPALLI TRUST
2.	Address	
	Flat/ Door/ Block No.	18-2-65
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	KOTA BAZAR
	Town/ City / District	NARASARAOPET
	State	ANDHRA PRADESH
	Pin Code	522601
3.	Permanent Account Number	AAGTS1796K
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)

6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	I(105)/12A/NRT/CIT-GNT/08-09	2009-07-30
	157/80G/NRT/CIT-GNT/08-09	2009-07-30

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	1) SRI MITTAPALLI COLLEGE OF ENGINEERING 2) SRI MITTAPALLI INSTITUTUE OF TECHNOLOGY F OR WOMEN
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	177716681
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	177716681
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	



**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No
	(b) whether separate books of account were maintained in respect of such business?	No

	(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17	(a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **NARASARAOPET**
Date **29/12/2020**

Name **GANDRAKOTA MURALI KRISH**
NA
Membership No. **200278**
FRN (Firm Registration Number) **0008045S**
Address **D.NO.10-4-8,RAMIREDDYPET,NA**
RASRAOPET-522601

Form Filing Details	
Revision/Original	Original



SRI MITTAPALLI TRUST

NARASARAOPET-522 601, GUNTUR DIST.

Sponsorers of Sri Mittapalli College of Engineering , Thummalapalem, Guntur
Sri Mittapalli institute of Technology for Women, Tummalapalem ,Guntur

BALANCE SHEET AS AT 31-3-2020

3/31/2020

I <u>SOURCES OF FUNDS</u>	Schedule	
Corpus fund	1	12008170
Accumulated Reserves	9	26364998
Secured Loans	2	40304185
Un Secured Loans		17217275
TOTAL		95894628
II APPLICATION OF FUNDS		
<u>Fixed Assets</u>		
Gross Block of Assets	3	220521779
Less: Accumulated Depreciation		132569466
Net Block of Assets		87952314
Construction in Progress		3387668
<u>Investments</u>	4	3129995
<u>Current Assets, Loans and Advances</u>		
Current Assets	5	60614112
Cash on hand & Bank	6	22374618
		82988730
Less : Current Liabilities and Provis	7	81564078
Net Current Assets (Net Current Liabilities)		1424652
Miscellaneous Expenditure & Loss (to the extent not written off or adjusted)		
Preliminary expenses not written off	8	0
Accumulated Reserves	9	
TOTAL		95894628
Schedules 1 to 9 form part of the Accounts		0

AS PER OUR REPORT OF EVEN DATE IN FORM 10B AND 10BB

PLACE NARASARAOPET
DATE: 29-12-2020

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S

(CA. G. MURALI KRISHNA)
Partner-M. No: 200278

For SRI MITTAPALLI TRUST

[Signature]
Trustee

For SRI MITTAPALLI TRUST

[Signature]
Managing Trustee

SRI MITTAPALLI TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020

31/Mar/20

INCOME

Tuition Fee	10	91929670
Interest Income	11	262292
Bus Fee collections	12	28774704
Hostel fee collections	13	31347330
Academic fees		25402684

TOTAL INCOME

177716681

EXPENDITURE

Salaries & Benefits to employees	14	127098525
Bus maintenance	15	7486495
General & Administration Expenses	16	29931121
Interest & finance charges	17	2341235
Depreciation	3	11899427

TOTAL EXPENSES

178756803

Excess of Expenditure Over Income

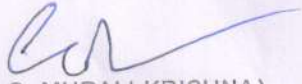
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AS PER OUR REPORT OF EVEN DATE IN FORM 10B AND 10BB

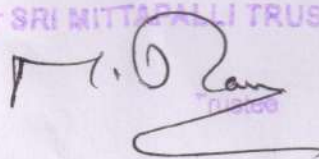
PLACE NARASARAOPET

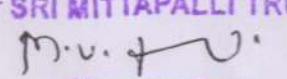
DATE:: 29.12.2020

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


(CA. G. MURALI KRISHNA)
Partner-M. No: 200278

For SRI MITTAPALLI TRUST For SRI MITTAPALLI TRUST


Trustee


Managing Trustee

SRI MITTAPALLI TRUST

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO Opening Balance:		Salaries & Benefits to Employees	127098528
SBI (College a/c)	26899		
SBI (Trust)	41150	Bus maintenance	7486495
UTI (College a/c)	26608		
UTI (Trust a/c)	63931	Interst & Finance charges	2341235
SBI (SMITW)	11835		
SBI (SMCE)	42040	General expenses	29931121
SBI (SMITW)	16657		
Axis Bank (SMITW)	27057	Addition to Fixed Assests	10174925
Axis Bank (SMCE NRT)	126096		
Axis Bank (SMCE NRT)	71640		
		Repayment of Unsecured Loans	-15627258
Cash on hand	568402		
		Investments & Deposits	107829
To Tuition Fee	88254040		
		Increase in Current Assests	-1549616
Unsecured loan	5580000		
To Admission Fee	1794900		
		To Closing Balances:	
To Interest income	262292	SBI (College a/c)	24973
		SBI (Trust)	41139
To Bus Fee	28772645	UTI (College a/c)	12326
		UTI (Trust a/c)	15821
To Hoistel fee	31249000	SBI (SMITW)	12676
		SBI (SMCE)	21938061
To other income	25402685	SBI (SMITW)	12404
		Axis Bank (SMITW)	6107
		Axis Bank NRT	130580
		Axis Bank NRT	74188
		Cash on hand	106343
	<u>182337877</u>		<u>182337877</u>

AS PER OUR REPORT OF EVEN DATE IN FORM 10B AND 10BB

PLACE: NARASARAOPET

DATE: 29-12-2020 29.12.2020

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(CA. G. MURALI KRISHNA)
Partner-M. No: 200278

For SRI MITTAPALLI TRUST

For **SRI MITTAPALLI TRUST**

Managing Trustees

SRI MITTPALLI TRUST

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

3/31/2020

SCHEDULE NO.1

12,008,170

CORPUS FUND

12,008,170

Schedule No.2

Secured Loans

Axis bank car loan
Fdr new loan
Term loan a/c no:39173512571
Term loan a/c no:3917061638
Term loan cc a/c 39146844521

1,952,417
2,828,995
6,062,518
5,685,368
23,774,887

40,304,185

UnSecured Loans

M.Kishore kumar
M.S.Chakravarthy
T.Ranga sai
M.Ramesh
m.suhashini
white field corporation
gayathri educational development society
mittapalli spinners

830,000
104,875
2,000,000
352,400
2,350,000
4,000,000
6,580,000
1,000,000
17,217,275

Schedule No.4

Investments/Deposits

Cilicon House
Electricity Deposit
Bank FDR
Telephone Deposit

14,550
585,043
2,519,199
11,203

3,129,995

Schedule No.5

Current Assets

Tuition Fee receivable
Prepaid Insurance
TDS on bank interest
TDS on electricity deposit
Advance
interest Accrued /Receivable

57,716,975
95,694
363,882
21,859
617,000
1,798,702
60,614,112

Schedule No.6

Cash and Bank Balances

SBI (College a/c) Narasaraopet A/c No:30094549071
SBI (Trust) Narasaraopet A/cNo: 10905176213
UTI (College a/c) :070010100168885
UTI (Trust a/c) A/c No:070010100168878
SBI (SMITW) Narasaropet A/C No: 30468394410
SBI (SMCE) Guntur A/C.No: 30524780559
SBI (SMITW) Guntur A/C No: 30680999239
Axis Bank (SMITW) A/C.No: 070010100279925
AXIS BANK (SMCE NRT)-141951
AXIS BANK (SMCE NRT)-1721785
cash on hand

24,973
41,139
12,326
15,821
12,676
21,938,061
12,404
6,107
130,580
74,188
106,343

22,374,618

Total

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN:008045S

(CA. G. MURALI KRISHNA)
Partner-M. No: 200278

For SRI MITTAPALLI TRUST

M. V. S. V.
Trustee

For SRI MITTAPALLI TRUST

M. V. S. V.
Managing Trustee

SRI MITTAPALLI TRUST

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

Schedule No.7**31/Mar/20****Current Liabilities**

Bookionics	626,608
Provisions	57,169
Advance Tuition Fee	14,709,007
Advance hostel fee	5,208,167
Advance Bus Fees	4,795,441
Salaries Payable	53,948,820
Audit Fee payable	175,000
Sun flower technologies	150,000
blue wings	41,890
samraj industries	1,851,977

81,564,078

Total

Schedule No.8

Preliminary Expenses written off	0
Less : written off (1/10th)	0
Preliminary expenses carried forwarded	<hr/> 0 <hr/>

Schedule NO.9**EXCESS OF EXPENDITURE OVER INCOME**

last year excess of Income over Expenditure	27,405,120
Excess of Income over Expenditure as per income and expenditure account	-1,040,122

26,364,998

For KRISHNA PRABHA ASSOCIATES Chartered Accountants
FRN: 008045S
(CA. G. MURALI KRISHNA)
Partner-M. No: 200278

For SRI MITTAPALLI TRUST
Trustee

For SRI MITTAPALLI TRUST
Managing Trustee

SCHEDULE - 3

DEPRECIATION SCHEDULE FOR THE PERIOD ENDED 31/3/2020

SRI MITTAPALLI TRUST

S.NO	Name of the Asset	GROSS BLOCK			DEPRECIATION		
		As on 1-Apr-19	Additions before 9/19	As on 31.3.20	Rate of Dep	As on 1-Apr-19	As on 31-Mar-20
1	Land	794,655.00	0.00	794,655.00	0	0.00	794,655.00
2	Lab Equipment	22,587,821.00	41,890.00	22,664,119.00	15%	14,772,999.00	15,953,499.00
3	AC Machines	1,545,900.00	451,000.00	1,996,900.00	15%	867,678.00	1,037,061.00
4	Computers	19,976,569.00	512,617.00	20,819,936.00	40%	18,925,320.00	19,616,966.00
5	Furniture & fittings	8,702,732.00	102,160.00	8,854,892.00	10%	4,510,578.00	4,319,305.7
6	Electrical Fittings	5,196,445.00	0.00	5,196,445.00	15%	3,574,879.00	2,432,233.00
7	Books	9,013,346.00	89,157.00	9,230,666.72	40%	8,376,527.00	3,160,208.00
8	Xerox Machine	638,918.00	0.00	638,918.00	15%	419,838.00	3,286,160
9	Buses	842,000.00	0.00	842,000.00	15%	735,310.00	16,003.00
10	Permanent Buildings	128,764,311.77	0	128,764,311.77	10%	62,408,426.00	66,355,885.77
11	Projector	104,878.00	56,000.00	160,878.00	15%	86,459.00	11,162.71
12	Television	43,400.00	0.00	43,400.00	15%	31,470.00	1,789.00
13	Fire department	841,654.00	0.00	1,026,404.00	15%	217,032.00	10,754.00
14	Fire Ceasures	10,000.00	0.00	10,000.00	15%	8,467.00	232.00
15	Generator purchased	1,133,000.00	0.00	1,133,000.00	15%	242,178.00	13,362.30
16	Car	12,180,254.00	0.00	12,180,254.00	15%	54,928,78.00	100,310.30
17	Solar system	-	616,500.00	6,165,000.00	15%	0.00	924,750.00
Total		212,375,883.77	741,782.40	220,521,779.49	2.8	120,670,039.00	132,569,465.98
Building work in progress							87,952,313.51
							33,876,68.00

AS PER OUR REPORT OF EVEN DATE IN FORM 10B AND 10BB

PLACE: NARASARAOPET
DATE: 29-12-2020

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(CA. G. MURALI KRISHNA)
Partner - M. No: 200278

For SRI MITTAPALLI TRUST
Managing Trustees

M. V. Aravind

SRI MITTAPALLI TRUST

GROUPS TO THE INCOME AND EXPENDITURE ACCOUNT 31-3-2020

3/31/2020**SCHEDULE NO:10****TUTION FEES**

Gross tution fees	88254040
Less: Two months tution fee carried forwarded	14709007
	73545033
Add: Last year Tution fee brought forward	16589737
Add: Admission fees & other fees	1794900

Total 91929670

SCHEDULE NO:11**INTEREST INCOME**

interest on TDR	188992
interest	43392
interest on electricity deposit	29908
Total	<u>262292</u>

SCHEDULE NO:12

Bus Fare	28772645
Less: Two months fee carried forwarded	4795441
Add: Last year fee brought forwarded	4797500

Total 28774704

SCHEDULE NO:13

Hostel fee	31249000
Less: Two months fee carried forwarded	5208167
Add: Last year fee brought forwarded	5306497

Total 31347330

SCHEDULE NO:14**Salaries & Benefits to Employees**

Salaries	126929265
Employers Providend Fund	133444
ESI	35816

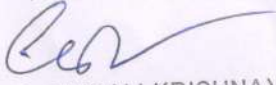
Total 127098525

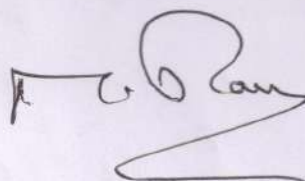
SCHEDULE NO:15

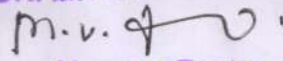
Bus Maintenance	6354045
Buses free for staff -Buses Maintenance	1132450

Total 7486495

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


(CA. G. MURALI KRISHNA)
Partner-M. No: 200278



For SRI MITTAPALLI TRUST

Managing Trustee

SRI MITTAPALLI TRUST

31/Mar/20

GROUPS TO THE INCOME AND EXPENDITURE ACCOUNT

SCHEDULE NO:16

GENERAL & ADMINISTRATION EXPENSES

Academic exp	109000
Audit Fee	25000
Advertisement	375680
Affiliation Fee	853543
Canteen Exp	154706
Computers Maintenance	696023
Consumable exp	526412
Duty and Taxes	84475
Electricity Charges	2374693
Freight	9025
Functions & Celebrations	813913
Faculty Development programme	739930
Generator Expenses	121738
Garden maintainance	830923
Hostel maintenance	6343226
Insurance	108654
Internet charges	220000
Lab Maintaince	622873
News paper's periodicals	61550
NAAC	398273
exam expenses	3566514
out sourcing remmuneration	711010
Office Maintenance	661901
Postage & Courier	5897
Project fee	833991
Printing & stationery	425284
students training and placement	415834
Repairs	1260952
Research and development exp	391010
Sports exp	20700
scholarship and merit awards	1110000
Staff for extracultural activities	663415
Telephone charges	138651
Travelling	319786
college cars maintenance	1753538
Water charges	228263
workshop and seminar	1954738

Total

29931121

SCHEDULE NO:17

INTEREST & FINANCE CHARGES

Bank charges	85205
Bank interest	2256030

Total

2341235

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(CA. G. MURALI KRISHNA)
Partner-M. No: 200278

For SRI MITTAPALLI TRUST

For SRI MITTAPALLI TRUST

Trustee

Managing Trustee