# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

|Where the data of the Return of Income in Form ITR-I (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 Name Address Status		AAGTS1796K SRI MITTAPALLI TRUST						
		AOP/BOI	Form Number	ITR-7				
		Filed t	1/8	139(5)-Revised	e-Filing Acknowledgement Number	9764	976483691311220	
	Current	t Year business loss, if any		1	0			
tails	Total In	come	AVAILABLE DE LA COMPANIE SAN DE SAN DE		0			
x de	Book Pr	rofit under MAT, where appli	icable August 1997	2	0			
d Ta	Adjuste	d Total Income under AMT,	where applicable	3	0			
e an	Net tax	payable	4	0				
com		and Fee Payable	5	0				
le In		x, interest and Fee payable	6	0				
Taxable Income and Tax details	Taxes P	aid	7	22075				
Ta	(+)Tax	Payable /(-)Refundable (6-7)	8	-22080				
×	Dividen	d Tax Payable	9	0				
d 1 Ta	Interest	Payable	Character and the	10	0			
Dividend Distribution Tax details	Total D	ividend tax and interest payal	11	0				
Div trib	Taxes P	aid	12	0				
Dis	(+)Tax	Payable /(-)Refundable (11-12	13	0				
Tax	Accrete	d Income as per section 115TI	14	0				
જ	Additio	nal Tax payable u/s 115TD	15	0				
Income	Interest	payable u/s 115TE	16	0				
	Additio	nal Tax and interest payable	17	0				
eted	Tax and	l interest paid		18	0			
Accreted	(+)Tax	Payable /(-)Refundable (17-18		19	0			
Incom	e Tax R	eturn submitted electronicall	y on <u>31-12-2020 15:18:05</u> from IP address <u>59.92.1</u>	61.198	and verified by			
having	g PAN _	AIRPM9778L on 31	-12-2020 15:18:05 from IP address 59.92.161.1  for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra		using ner Services Limited,C=IN			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



# ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

SRI MITTAPALLI TRUST

PAN

AAGTS1796K

Form No

10B

Assessment Year

2020-21

31/12/2020

e-Filing Acknowledgement Number

975155751311220

Date of e-Filing

For and on behalf of,

e-Filing Administrator

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# 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

 $\underline{\mathbf{We}}$  have examined the balance sheet of SRI MITTAPALLI TRUST, AAGTS1796K [name and PAN of the trust or institution] as at  $\underline{31/03/2020}$  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 fin ancial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in I ndia. 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

- (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 29/12/2020

Date

Name

.....

Membership Number FRN (Firm Registration Number)

Address

GANDRAKOTA MURALI KRI

SHNA 200278

0008045S

D.NO.10-4-8, RAMIREDDYPET

FRN: 008045

ED ACCO

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 ( ₹)	DEPAIN	177716681	
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 (₹)			
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. ( *)			
4.	Amount of income eligible for exemption under section	Yes		
	11(1)(c) (Give details)	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) (₹)			
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 acc 11(2) in any earlier year-		
	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No	
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No No	PREEDDED TO IN SECTION
1.	ATION OR USE OF INCOME OR PROPERTY FOR TO Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13 this Annexure as such person)? If so, give details of the an and the nature of security, if any.	as lent, or continues to be lent, (3) (hereinafter referred to in mount, rate of interest charged	No
2.	Whether any part of the income or property of the trust wa made, available for the use of any such person during the details of the property and the amount of rent or compensa-	No	
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	No	
4.	Whether the services of the trust were made available to a previous year? If so, give details thereof together with rem received, if any	nuneration or compensation	No
5.	Whether any share, security or other property was purchas during the previous year from any such person? If so, give the consideration paid	ed by or on behalf of the trust details thereof together with	No
6.	Whether any share, security or other property was sold by during the previous year to any such person? If so, give de consideration received	No	
7.	Whether any income or property of the trust was diverted favour of any such person? If so, give details thereof toget or value of property so diverted	her with the amount of income	No
8.	Whether the income or property of the trust was used or a for the benefit of any such person in any other manner? If	pplied during the previous year 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. Name and address of No the concern	Where the concern is a company, number and class of shares held	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
Tot	al		

Place

NARASARAOP

1

ET 29/12/2020

Date

Name

GANDRAKOTA MURALI KRI

SHNA 200278

Membership Number FRN (Firm Registration Number)

00080458

Address

D.NO.10-4-8,RAMIREDDYPET, NARASARAOPET-522601

Form Filing Details
Revision/Original Original





# 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

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### FORM NO. 10BB

See rule 16CC1

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 <u>our</u> 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 <u>our</u> examination of the books of account.
  - (c) In <u>our</u> opinion and to the best of <u>our</u> information and according to the information given to  $\underline{us}$ , 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  $\underline{31/03/2020}$  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:

29/12/2020

Place

NARASARAOPET

Date

Name

GANDRAKOTA MURALI KRISH

NA

Membership No.

200278

FRN (Firm Registration Number)

00080458

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 In dia. 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				

	157	7/80G/NRT/CIT-GNT/08-09	2009-07-30
		PART	
ICA			OUS OR EDUCATIONAL OR PHILANTHROPIC PURI
7.		nture of charitable/ religious/ educational/ philanthropic	1) SRI MITTAPALLI COLLEGE OF ENGINEERING 2 SRI MITTAPALLI INSTITUTUE OF TECHNOLOGY F
		tivity [as referred to in sub-clauses (iv),(v),(vi) or (via) of	
		ction 10(23C)]	OR WOMEN
8.	To	otal income of the previous year of the fund or trust or	17771668
	ins	stitution or any university or other educational institution	
	or	any hospital or other medical institution (₹)	
9.	Aı	nount of income of the previous year applied during the	17771668
7.	ve	ar wholly and exclusively to the objects for which it is	
	100	tablished ( * )	
10		mount of income of the previous year accumulated for	
10.		plication, wholly and exclusively, to the objects for	
		nich it is established, to the extent it does not exceed 15%	
		income of that year. (₹)	
		mount of income, exceeding 15% of income of the year,	
11.		cumulated in accordance with clause (a) of the third	
		oviso to section 10(23C). (₹)	No
12.(	(a)	Whether, during the previous year, any part of the	No
		income, not exceeding 15% of income accumulated in	
	31	any earlier year, was applied for purposes other than to	
		the objects for which it is established or has ceased to	AN AN
		be accumulated for application thereto?	RIG. THE RESERVE TO T
(	(b)	If the answer to (a) above is 'yes', then give details of	NOT AVI
		income so applied or ceased to be so accumulated	(71)
13.(	(a)	Whether, during the previous year, any part of the	No Alaka
	1	income of any earlier year exceeding 15% of the	10 1/1/ A
		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?	Company Color of the Color of t
K	(b)		THE WASHINGTON AND THE PARTY OF
	35	income so applied or ceased to be so accumulated	SCOATA FOR
14.(	a)	Whether, during the previous year, any part of the	No
1-7.		income of any earlier year exceeding 15% of the	The second secon
		income, that was accumulated in accordance with	
		clause (a) of the third proviso to section 10(23C) in	ORABHA 450
		that year, was not utilised for purposes for which it was	(S) (S) (1)
		accumulated during the period for which it was to be	E FA LENY L
		accumulated?	
1	(d	If the answer to (a) above is 'yes', then give details	* FRN:008045S
1	0)	thereof, together with amount of income not so utilised.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		mercon, together with amount of moonie nor so thinself	TERED ACCOUNT
			CO AUG
		PART	
		OTHER INFO	
15.	a)	Whether any funds, other than the assets or voluntary	No
		contributions referred to in clause (b) of the third	LICENTIAL CONTRACTOR OF THE PROPERTY OF THE PR
		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.	
	b)		
		elation to any income being profits and gains of business,	
0.		whathar the business was incidental to the attainment	

(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

(b) whether separate books of account were maintained in respect of such business?

other medical institution?

	(c)	the amount of such income. (₹)	0
1	7 (a)		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. ( $\overline{\epsilon}$ )	

Place Date

NARASARAOPET 29/12/2020

Name

Membership No. FRN (Firm Registration Number) Address

GANDRAKOTA MURALI KRISH NA 200278 0008045S

D.NO.10-4-8,RAMIREDDYPET,NA RASRAOPET-522601

Form Filing Details Revision/Original

Original



# NARASARAOPET-522 601, GUNTUR DIST.

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

DAL	ANICE	CHEET	AC	AT	31-3-2020
HAI	ANCE	SHEET	MO	MI	31-3-2020

BALANCE SHEET AS AT 31-3-20	120	3/31/2020
SOURCES OF FUNDS	Schedule	
Corpus fund	1	12008170
Accumiated Reserves	9	26364998
Secured Loans	2	40304185
Un Secured Loans		17217275
On Secured Education		
TOTAL		95894628
II APPLICATION OF FUNDS		
Fixed Assets		
Gross Block of Assets	3	220521779
Less: Accumulated Depreciat	ion	132569466
Net Block of Assets		87952314
Construction in Progress		3387668
Construction in Progress		
<u>Investments</u>	4	3129995
Current Assets, Loans and	Advances	
Current Assets	5	60614112
Cash on hand & Bank	6	22374618
		82988730
Less: Current Liabilities and	Provis 7	81564078
Net Current Assets (Net Curre	ent Liabilities)	1424652
Miscellaneous Expenduture 8	Loss	
(to the extent not written off o	or adjusted)	0
Preliminary expenses not writ	tten of 8	0
Accumulated Reserves	9	
TOTAL		95894628
Schedules 1 to 9 form part of	the Accounts	
Schedules 1 to 5 form part of		0

ans

Trustee

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

**PLACENARASARAOPET** DATE:29-12-2020

For SRI MITTAPALLI TRUST

Managing Trustee

For KRISHNA PRABHA ASSOCIATES

**Chartered Accountants** 

FRN:008045S

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

# 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		-1040122

For SRI MITT

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

PLACENARASARAOPET

DATE:: 29.12.2020

For KRISHNA PRABHA ASSOCIATES Chartered Accountants FRN: 0080458

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

TRUST FOR SRI MITTAPALLI TRUST

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

Salaries & Benefits to Employees   127098528	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SBI (College a/c)         26899           SBI (Trust)         41150 Bus maintenance         7486495           UTI (College a/c)         26608         26608           UTI (Trust a/c)         63931 Interst & Finance charges         2341235           SBI (SMITW)         11835         29931121           SBI (SMITW)         16657         126096           Axis Bank (SMITW)         27057 Addition to Fixed Assests         10174925           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 Closing Balances:         -1549616           Unsecured loan         5580000         To Closing Balances:         -1549616           Unsecured loan         5580000         24973         -1549616           Unsecured loan         5580000         24973         -1549616           Unsecured loan         5580000         24973         -1549616           Universal loan         262292 SBI (College a/c)         24973         -1549616           To Hoistel fee         31249000 SBI (SMITW)			Salaries & Benefits to Employees	127098528
SBI (Trust)         41150 Bus maintenance         7486495           UTI (College a/c)         26608         26608           UTI (Trust a/c)         63931 Interst & Finance charges         2341235           SBI (SMITW)         11835         29931121           SBI (SMITW)         16657         42040 General expenses         29931121           Axis Bank (SMITW)         16657         Axis Bank (SMITW)         126096           Axis Bank (SMCE NRT)         126096         Axis Bank (SMCE NRT)         71640           Repayment of Unsecured Loans         -15627258           Repayment of Unsecured Loans         -15627258           To Tuition Fee         88254040         Increase in Current Assests         -1549616           Unsecured loan         5580000         To Closing Balances:         -1549616           Unsecured loan         5580000         24973         41139           To Bus Fee         28772645 UTI (College a/c)         24973         24973           To Hoistel fee         31249000 SBI (SMITW)         12676         21938061           To other income         25402685 SBI (SMITW)         2407         21938061           Axis Bank (SMITW)         Axis Bank NRT         Axis Bank NRT         Axis Bank NRT         Axis Bank NRT         Axis Ba		26899		
UTI (College a/c)         26608           UTI (Trust a/c)         63931 Interst & Finance charges         2341235           SBI (SMITW)         11835         29931121           SBI (SMCE)         42040 General expenses         29931121           SBI (SMITW)         16657         Addition to Fixed Assests         10174925           Axis Bank (SMCE NRT)         126096         126096         -15627258           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 Closing Balances:         -1549616           Unsecured loan         5580000         To Closing Balances:         -1549616           Unsecured loan         5580000         24973         -1549616           Unsecured loan         5580000         24973         -1549616           Unsecured loan         5580000         24973         -1549616           Unsecured loan         5580000         262292         SBI (College a/c)         24973           To Interest income         28772645 UTI (College a/c)         12326 </td <td></td> <td>41150</td> <td>Bus maintenance</td> <td>7486495</td>		41150	Bus maintenance	7486495
UTI (Trust a/c) 63931 Interst & Finance charges 2341235 SBI (SMITW) 11835 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  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 other income 25402685 SBI (SMITW) 21938061 To other income 25402685 SBI (SMITW) 6107 Axis Bank (SMITW) 6107 Axis Bank NRT 74188 Cash on hand 106343		26608		
SBI (SMCE)         42040 General expenses         29931121           SBI (SMITW)         16657         16657           Axis Bank (SMCE NRT)         126096         10174925           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 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)         6107           Axis Bank NRT         Axis Bank NRT         74188           Cash on hand         106343		63931	Interst & Finance charges	2341235
SBI (SMITW)         16657           Axis Bank (SMITW)         27057 Addition to Fixed Assests         10174925           Axis Bank (SMCE NRT)         126096         -15627258           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 Closing Balances:         -1549616           Unsecured loan         5580000         To Closing Balances:         -1549616           To Interest income         262292 SBI (College a/c)         24973         -1549616           To Bus Fee         28772645 UTI (College a/c)         12326         12326           UTI (Trust a/c)         15821         15821         15821           To Hoistel fee         31249000 SBI (SMITW)         12676         21938061           To other income         25402685 SBI (SMITW)         6107         Axis Bank (SMITW)         6107           Axis Bank NRT         Axis Bank NRT         74188           Cash on hand         106343	SBI (SMITW)	11835		
SBI (SMITW)	SBI (SMCE)	42040	General expenses	29931121
Axis Bank (SMCE NRT )  Cash on hand  568402  To Tuition Fee  88254040  To Admission Fee  1794900 To Closing Balances: To Interest income  262292 SBI (College a/c) SBI (Trust)  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c) To Hoistel fee  31249000 SBI (SMITW ) SBI (SMCE ) SBI (SMITW ) Axis Bank (SMITW ) Axis Bank (SMITW ) Axis Bank (SMITW ) Axis Bank NRT				
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 Closing Balances:         -1549616           To Interest income         262292         SBI (College a/c)         24973           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)         6107           Axis Bank (SMITW)         6107           Axis Bank NRT         74188           Cash on hand         106343	Axis Bank (SMITW)	27057	Addition to Fixed Assests	10174925
Repayment of Unsecured Loans	Axis Bank (SMCE NRT)	126096		
Cash on hand         568402         Investments & Deposits         107829           To Tuition Fee         88254040         Increase in Current Assests         -1549616           Unsecured loan         5580000         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)         6107           Axis Bank (SMITW)         74188           Cash on hand         106343	Axis Bank (SMCE NRT)	71640		
Investments & Deposits   107829			Repayment of Unsecured Loans	-15627258
To Tuition Fee 88254040 Increase in Current Assests -1549616  Unsecured Ioan 5580000  To Admission Fee 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) 6107 Axis Bank (SMITW) 6107 Axis Bank NRT 130580 Axis Bank NRT 74188  Cash on hand 106343	Cash on hand	568402		
Increase in Current Assests			The transfer of the control of the c	107829
Unsecured loan       5580000         To Admission Fee       1794900         To Interest income       262292 SBI (College a/c)       24973 SBI (Trust)         To Bus Fee       28772645 UTI (College a/c)       12326 UTI (Trust a/c)         To Hoistel fee       31249000 SBI (SMITW)       12676 SBI (SMCE)         To other income       25402685 SBI (SMITW)       12404 Axis Bank (SMITW)         Axis Bank NRT       130580 Axis Bank NRT       74188         Cash on hand       106343	To Tuition Fee	88254040		
To Admission Fee  To Closing Balances:  To Interest income  262292 SBI (College a/c) SBI (Trust)  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c)  To Hoistel fee  31249000 SBI (SMITW) SBI (SMCE)  To other income  25402685 SBI (SMITW) Axis Bank (SMITW) Axis Bank NRT Axis Bank NRT Axis Bank NRT Axis Bank NRT  74188  Cash on hand  106343			Increase in Current Assests	-1549616
To Admission Fee  To Closing Balances:  To Interest income  262292 SBI (College a/c) SBI (Trust)  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c)  To Hoistel fee  31249000 SBI (SMITW) SBI (SMCE)  To other income  25402685 SBI (SMITW) Axis Bank (SMITW) Axis Bank NRT Axis Bank NRT Axis Bank NRT Axis Bank NRT  74188  Cash on hand  106343				
To Admission Fee  To Closing Balances:  To Interest income  262292 SBI (College a/c) SBI (Trust)  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c)  To Hoistel fee  31249000 SBI (SMITW) SBI (SMCE)  To other income  25402685 SBI (SMITW) Axis Bank (SMITW) Axis Bank NRT Axis Bank NRT Axis Bank NRT Axis Bank NRT  74188  Cash on hand  106343				
To Closing Balances:  To Interest income  262292 SBI (College a/c) SBI (Trust)  41139  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c)  To Hoistel fee  31249000 SBI (SMITW) SBI (SMCE)  To other income  25402685 SBI (SMITW) Axis Bank (SMITW) Axis Bank NRT Axis Bank NRT Axis Bank NRT  74188  Cash on hand  106343	Unsecured loan	5580000		
To Closing Balances:  To Interest income  262292 SBI (College a/c) SBI (Trust)  41139  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c)  To Hoistel fee  31249000 SBI (SMITW) SBI (SMCE)  To other income  25402685 SBI (SMITW) Axis Bank (SMITW) Axis Bank NRT Axis Bank NRT Axis Bank NRT  74188  Cash on hand  106343				
To Closing Balances:  To Interest income  262292 SBI (College a/c) SBI (Trust)  41139  To Bus Fee  28772645 UTI (College a/c) UTI (Trust a/c)  To Hoistel fee  31249000 SBI (SMITW) SBI (SMCE)  To other income  25402685 SBI (SMITW) Axis Bank (SMITW) Axis Bank NRT Axis Bank NRT Axis Bank NRT  74188  Cash on hand  106343				
To Interest income 262292 SBI (College a/c) SBI (Trust) 41139  To Bus Fee 28772645 UTI (College a/c) 12326	To Admission Fee	1794900		
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)   6107     Axis Bank NRT   130580     Axis Bank NRT   74188     Cash on hand   106343     Cash on hand   1063				24072
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) 6107 Axis Bank (SMITW) 6107 Axis Bank NRT 130580 Axis Bank NRT 74188  Cash on hand 106343	To Interest income	262292		
To Hoistel fee 31249000 SBI (SMITW ) 12676 SBI (SMCE ) 21938061 To other income 25402685 SBI (SMITW) 6107 Axis Bank NRT 130580 Axis Bank NRT 74188  Cash on hand 106343				
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	To Bus Fee	28772645		
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			STREET, STREET	
To other income 25402685 SBI (SMITW) 12404	To Hoistel fee	31249000		
Axis Bank (SMITW ) 6107 Axis Bank NRT 130580 Axis Bank NRT 74188  Cash on hand 106343				
Axis Bank NRT 130580 Axis Bank NRT 74188  Cash on hand 106343	To other income	25402685		
Axis Bank NRT 74188  Cash on hand 106343				
Cash on hand 106343				
			Axis Bank NRT	74188
			26 40 -00	100010
182337877 182337877			Cash on hand	106343
182337877				
182337877		10000707		192237977
		18233/8//		102337077

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

PLACE:

**NARASARAOPET** 

Grystee

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 TRUS

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	1 052 417
Axis bank car loan	1,952,417 2,828,995
Fdr new loan	6.062,518
Term loan a/c no:39173512571	5,685,368
Term loan a/c no:3917061638	23,774,887
Term loan cc a/c 39146844521	40,304,185
	40,304,100
UnSecured Loans	830,000
M.Kishore kumar	104,875
M S.Chakravarthy	2,000,000
T.Ranga sai	352,400
M.Ramesh	2,350,000
m.suhashini white field corporation	4,000,000 6,580,000
gayathri educational development society	1,000,000
mittapalli spinners	17,217,275
Schedule No.4	
Investments/Deposits	14,550
Cilicon House	585,043
Electricity Deposit	2,519,199
Bank FDR	11,203
Telephone Deposit	3,129,995
	3,123,000
Schedule No.5	
Current Assets	
Tuition Fee receivable	57,716,975 95,694
Prepaid Insurance	363,882
TDS on bank interest	21.859
TDS on electricity deposit	617,000
Advance	1,798,702
interest Accrued /Receivable	60,614,112
Schedule No.6	
Cash and Bank Balances SBI (College a/c) Narasaraopet A/c No:30094549071	24,973
SBI (College a/c) Narasaraopet A/c No. 10905176213 SBI (Trust) Narasaraopet A/cNo. 10905176213	41,139 12,326
UTI (College a/c) :070010100168885	15,821
LITE (Trust a/c) A/c No:070010100168878	12,676
CRI (SMITW ) Narasaropet A/C No: 30468394410	21,938,061
epi /SMCE \ Guntur A/C No: 30524/80559	12,404
CDI (CMITIAN Guntur A/C No: 30680999239	6,107
Axis Bank (SMITW ) A/C.No: 070010100279925	130,580
AXIS BANK (SMCE NRT)-141951	74,188
AXIS BANK (SMCE NRT)-1721785	106,343
cash on hand	

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 0080455

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

For SRI MITTAPALLI TRUST

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

chedule No.7	31/Mar/20
Current Liabilities	
	626,608
Bookionics	57,169
Provisions	14,709,007
Advance Tuition Fee	5,208,167
Advance hostel fee	4,795,441
Advance Bus Fees	53,948,820
Salaries Payable	175,000
Audit Fee payable	150,000
Sun flower technologies	41,890
blue wings	1,851,977
samraj industries	
	81,564,078
Total	
chedule No.8	
Chiedule 110.0	0
Preliminary Expenses written off	0
Less : written off (1/10th)	0
	0
Preliminary expenses carried forwarded	
chedule NO.9	
EXCESS OF EXPENDITURE OVER INCOME	
last year excess of Income over Expenditure	27,405,120
Excess of Income over Expenditure as per	-1,040,122
income and expenditure account	
Income and experionale account	26,364,998

For KRISHNA PRABHA ASSOCIATES For SRI MITTAPALLI TRUST
Chartered Accountants
FRN: 008045S

Managing Trustee

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

SCHEDULE: 3

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3/2
31/
PERIOD ENDED 31/3/2020
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DEPRECIATION

			GROSS BLOCK	×			DEP	DEPRECIATION			
S.NO Name of the Asset	As on 1-Apr-19	Additions before 9/19	afer 9/19	old before 9/19	As on 31.3.20	Rate of / Dep	As on 1-Apr-19	020	As on 31-Mar-20	As on 1-Apr-19	As on 31/3/2020
1 Land	794,655.00	0.00	0.00	0000	794,655.00	0	00'0		0.00	794655.00	
2 Lab Equipment	22,587,821.00	41890.00	34408.00		22,664,119.00	15%	14772999.00	1180500.00	15953499.00	7814822.00	9
3 AC Machines	1,545,900.00	451000.00	0.00		1,996,900.00	15%	867678.00	169383.00	1037061.00	678222.00	959839 00
4 Computers	19,976,569.00	512617.00	330750.00		20,819,936.00	40%	18925320.00	691696.00	19617016.00	1051249.00	4
5 Furniture & fittings	8,702,732.00	102160.00	50000.00		8,854,892.00	10%	4510578.00	431930.57	4942508.57	4192154.00	
6 Electrical Fittings	5,196,445.00	0.00	0.00		5,196,445.00	15%	3574879.00	243233.00	3818112.00	1621566.00	1378333.00
7 Books	9,013,346.00		89157.00 128163.72		9,230,666.72	40%	8376527.00	316020.80	8692547.80	636819.00	538118.92
8 Xerox Machine	638,918.00	0.00	0.00		638,918.00	15%	419838.00	32861.60	452699.60	219080.00	186218.40
9 Buses	842,000.00	0.00	0.00		842,000.00	15%	735310.00	16003.00	751313.00	106690.00	90687.00
10 Permanent Buildings	128,764,311.77	0	0.00		128,764,311.77	10%	62408426.00	6635588.00	69044014.00	66355885.77	59720297.77
11 Projector	104,878.00	26000.00	0.00		160,878.00	15%	86459.00	11162.71	97621.71	18419.00	63256 29
12 Television	43,400.00	00.00	0.00		43,400.00	15%	31470.00	1789.00	33259.00	11930.00	10141,00
13 Fire department	841,654.00	00.00	184750.00		1,026,404.00	15%	217032.00	107549.00	324581.00	624622.00	701823 00
14 Fire Ceasures	10,000.00	0.00	0.00		10,000.00	15%	8467.00	232.00	8699.00	1533.00	1301.00
15 Generator purchased	1,133,000.00	0.00	00.00		1,133,000.00	15%	242178.00	133623.00	375801.00	890822.00	757199 00
16 Car	12,180,254.00	0.00	0.00	0.00	12,180,254.00	15%	5492878.00	1003105.30	6495983.30	6687376.00	5684270.70
17 Solar system		6165000.00	0.00		6,165,000.00	15%	0.00	924750.00	924750.00	0.00	
Total	212,375,883.77	7417824.00	728071.72	0.00	220,521,779.49	2.8	120670039.00	11899426.98	132569465 98	91705844 77	87052242 54

PLACE: DATE:29-12-2020

AS PER OUR REPORT OF EVEN DATE IN FORM 10B AND 10BB; arriered Accountants
PLACE:
DATE: 28-12-2720 NARASARAOPET 29.12.2020

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

ALI TRUST For SRI MIT

For SRI MITTAPALLI TRUST

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

		3/31/2020
SCHEDULE NO	0:10	
	TUTION FEES	
	Gross tution fees	88254040
	Less: Two months tution fee carried forwarded	14709007
		73545033
	Add: Last year Tuition fee brought forwared	16589737
	Add: Admission fees & other fees	1794900
	Total	91929670
SCHEDULE NO	0:11	
SOUIL DOLL IN	INTEREST INCOME	
	interest on TDR	188992
	interest	43392
	interest on electricity deposit	29908
	Total	262292
SCHEDULE NO		28772645
	Bus Fare	4795441
	Less: Two months fee carried forwarded	4797500
	Add: Last year fee brought forwarded	1,0,000
	Total	28774704
SCHEDULE NO	D:13	
	Hostel fee	31249000
	Less: Two months fee carried forwarded	5208167
	Add: Last year fee brought forwarded	5306497
	Total	31347330
SCHEDULE NO	D:14	
	Salaries & Benefits to Employees	
	Salaries	126929265
	Employers Providend Fund	133444
	ESI	35816
	Total	127098525
SCHEDULE NO	0:15	
SCHEDULE IN	Bus Maintenance	6354045
	Buses free for staff -Buses Maintenance	1132450
	Duses liee for stail -Duses Maintenance	
	Total	7486495
	Total	
		TABALLITE

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

For SRI MITTAPALLI TRUST

31/Mar/20 GROUPS TO THE INCOME AND EXPENDITURE ACCOUNT

### SCHEDULE NO:16

<b>GENERAL &amp; ADMINISTRATION E</b>	XPENSES
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GENERAL & ADMINISTRATION EXPENSES	
Acadamic exp	109000
Audit Fee	25000
Advertisement	375680
Afiliation Fee	853543
Canteen Exp	154706
Computers Maintenance	696023
Consumable exp	526412
Durty and Taxes	84475
Electricity Charges	2374693
Freight	9025
Functions & Celebrations	813913
Faculty Development programme	739930
Generator Expenses	121738
Garden maintanance	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 & Courrier	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
	1954738
workshop and seminor	

29931121 Total

**SCHEDULE NO:17** 

# **INTEREST & FINANCE CHARGES**

85205 Bank charges 2256030 Bank interest

Total

2341235

For KRISHNA PRABHA ASSOCIATES Chartered Accountants FRN:008045S

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

For SRI MITTAPALLI TRUSJESRI MITTAPALLI TRUST Constee