



KRISHNACHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
Devarajugattu (Post) , Peddaraveedu (Mandal), Prakasam Dist. 523320.
(Approved by A.I.C.T.E., New Delhi, & Affiliated to JNTUK, Kakinada)
NAAC ACCREDITED INSTITUTION




4.4.1- Audit income statement & expenditure statement of the institution



KRISHNACHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
Devarajugattu (Post) , Peddaraveedu (Mandal), Prakasam Dist. 523320.
(Approved by A.I.C.T.E., New Delhi, & Affiliated to JNTUK, Kakinada)
NAAC ACCREDITED INSTITUTION



4.4.1- Audit Income & Expenditure statement of the financial year A.Y 2021-22

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23		
[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)				
PAN	AACTA1280C			
Name	ANNA EDUCATIONAL SOCIETY			
Address	10-104-12-4 , JAWAHAR NAGAR COLONY , MARKAPUR , Markapur , 02-Andhra Pradesh , 91-India , 523316			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	c-Filing Acknowledgement Number	532785961250922	
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	36,143	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 36,140	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	
This return has been digitally signed by ANNA KRISHNA CHAITANYA in the capacity of Principal Officer having PAN AHCPA6211E from IP address 103.165.15.47 on 25-Sep-2022 DSC Sl. No. & Issuer 3055845 & 8461438044645591151CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN				
System Generated				
Barcode/QR Code				
AACTA1280C07532785961250922BA1F62FBBAC57DFB0CF99BE82746797531CBBE96				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Cef
PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VIII) 523 320
Poddaraveedu(Mdl), Prakasam Dist.



A.Y. 2022-2023

Name : Anna Educational Society

Previous Year : 2021-2022

PAN : AACTA 1280 C

Address : 10-104-12-4

JAWAHAR NAGAR COLONY

Status : Trust

MARKAPUR, Markapur - 523 316

D. O. F. : 14-Nov-2007

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			<u>0</u>
Tax on total income			0
TDS	2	36,143	
Total prepaid taxes			<u>36,143</u>
Refund Due			<u><u>36,140</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			10,89,29,854
Income available for application u/s 11			10,89,29,854
- 11(1): applied in India during the PY			
- Revenue account		10,38,19,644	
- 11(1): Accumulation to the extent of 15%		51,10,210	<u>10,89,29,854</u>
Income after application			0
Total additions			
Taxable income			<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	4,233	4,233	2,11,639
Sanprints Private Limited, TAN- MUMS43851D	30,910	30,910	3,09,100
The Karur Vysya Bank Limited, TAN- HYDT05330D	0		
Total	<u>35,143</u>	<u>35,143</u>	<u>5,20,739</u>

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Harsha Automotive Private Limited, TAN- HYDH01453E	1,000	1,000	1,00,000
Grand Total	<u>36,143</u>	<u>36,143</u>	

Bank A/c for Refund: STATE BANK OF INDIA 30288177238 IFSC: SBIN0000873

For Anna Educational Society

Date : 25-Sep-2022

Place : Markapur


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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdl), Prakasam Dist.

Authorised Signatory

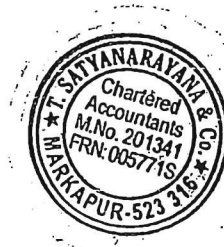
ANNA EDUCATIONAL SOCIETY, MARKAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

		31.03.2022	31.03.2021
INCOME	Sch. Ref.	Rs.	Rs.
Fees collections	[8]	10,01,58,910.00	9,06,44,725.00
Other Incomes	[9]	87,70,944.00	1,05,15,392.00
	Total (A)	10,89,29,854.00	10,11,60,117.00
EXPENDITURE			
Administration & Maintenance	[10]	6,82,628.00	4,60,461.00
Education	[11]	9,40,80,165.00	8,07,94,303.00
Finance Charges	[12]	90,56,852.00	1,00,73,225.00
Depreciation	[4]	82,07,406.00	88,60,611.00
	Total (B)	11,20,27,051.00	10,01,88,600.00
Surplus / deficit	(A) - (B)	(30,97,197.00)	9,71,517.00

As per our report even date annexed

For Anna Educational Society
KRISHNA CHAITANYA ANNA
Digitally signed by KRISHNA CHAITANYA ANNA
Date: 2022.09.21 12:26:27 +05'30'
Secretary / Correspondent



For T. Satyanarayana & Co.,
Chartered Accountants

THOTA SATYANARAYANA
Digitally signed by THOTA SATYANARAYANA
Date: 2022.09.21 12:26:13 +05'30'

T. Satyanarayana

Partner

M.NO.201341


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KRISHNA CHAITANYA INSTITUTE
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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Md), Prakasam Dist.

ANNA EDUCATIONAL SOCIETY, MARKAPUR

BALANCE SHEET AS ON MARCH 31, 2022

		31.03.2022		31.03.2021	
SOURCES OF FUNDS	Sch. Ref.	Rs.	P.	Rs.	P.
Capital Fund	[1]	7,63,55,411.00		7,94,52,608.00	
Loans & Advances	[2]	17,07,95,096.00		11,32,62,847.00	
Sundry Creditors	[3]	2,48,12,181.00		4,49,53,030.00	
Total		27,19,62,688.00		23,76,68,485.00	
APPLICATION OF FUNDS					
Fixed Assets	[4]	9,91,40,249.00		10,40,83,219.00	
Investments / Deposits	[5]	3,91,835.00		18,91,835.00	
Sundry Debtors	[6]	17,10,36,513.00		13,01,66,141.00	
Cash & Bank balances	[7]	13,94,091.00		15,27,290.00	
Total		27,19,62,688.00		23,76,68,485.00	
		-		-	

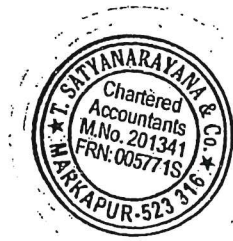
As per our report even date annexed

For Anna Educational Society

KRISHNA
CHAITANYA
ANNA

Digitally signed by
KRISHNA CHAITANYA
ANNA
Date: 2022.09.21 12:26:46
+05'30'

Secretary / Correspondent



For T.Satyanarayana & Co.,
Chartered Accountants


THOTA
SATYANARA
YANA

Digitally signed by
THOTA
SATYANARAYANA
Date: 2022.09.21
12:18:02 +05'30'

T.Satyanarayana

Partner


M.NO.201341

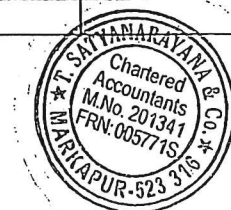

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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdl), Prakasam Dist.

ANNA EDUCATIONAL SOCIETY, MARKAPUR

SCHEDULES TO BALANCE SHEETS AS AT MARCH 31, 2022

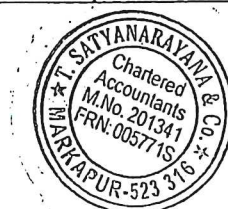
	As on 31-3-2022	As on 31-3-2021
	Rs. P.	Rs. P.
SCHEDULE : [1]		
CAPITAL FUND		
Balance as on	7,94,52,608.41	7,84,81,091.52
Less: Defcit for the year	(30,97,197.43)	9,71,516.89
	-	-
TOTAL	7,63,55,410.98	7,94,52,608.41
SCHEDULE : [2]		
SECURED / UNSECURED LOANS		
A. KRISHNACHAITANYA	60468843.14	25326517.00
ANNA DURGA KUMARI	5550000.00	2550000.00
A.V. RAMBABU	5100000.00	-
BAICHU DHANALAKSHMI ANUSHNA	6800000.00	6000000.00
N KALYANI	4685420.00	2121820.00
N SRIKANTH	5346567.00	3146720.00
D. SARASWATHI DEVI	-	1567815.00
D. VIJAYAKUMARI	-	1896029.00
B. KRISHNA CHAITANYA	-	613832.00
B.N.V.CHANDRAMATHI	-	613832.00
GOLLA RANGA MALLESWARI	2334220.00	-
PARIMI VENKATESH	2135600.00	-
TOTAL	92420650.14	43836565.00
SECURED LOANS		
CHOLAMANDALAM FINANCE		
CHOLA FINANCE - A/C NO - XVFPMAR00002771118	39207.38	306757.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771120	39207.38	306757.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771122	39207.38	306757.00
CHOLA FINANCE - XVFPMAR00003569073 - AP27Y8963 NEW	238126.00	429223.00
CHOLA FINANCE - XVFPMAR00003569074 - AP27Y8964 NEW	238126.00	429223.00
CHOLA FINANCE - XVFPMAR00003569075 - AP27TT8844 NEW	357188.00	643834.00
CHOLA FINANCE - XVFPMAR00003569076 - AP27TT8843 NEW	357188.00	643834.00
CHOLA FINANCE - XVFPMAR00003569077 - AP27TT9712 NEW	357188.00	643834.00
CHOLA FINANCE - XVFPMAR00003569078 - AP27TT9711 NEW	357188.00	643834.00
HDFC BANK FINANCE		
HDFC FINANCE - A/C NO - 83511164 - AP27TX7713	20394.67	443360.82
HDFC FINANCE - A/C NO - 83536299 - AP27TX7712	20394.67	443360.82
HDFC FINANCE - A/C NO - 83555891 - AP27TX7711	111399.54	525315.92
HDFC FINANCE - A/C NO - 84009319 - AP27TY4404	327224.31	664694.15
HDFC FINANCE - A/C NO - 84009323 - AP27TY4405	327224.31	664694.15
SOCIETY - HDFC BANK LOAN - 8655124	662981.00	780000.00
SOCIETY - KVB LOAN - 4820723000000026	1601032.00	3202068.00
SOCIETY - KVB LOAN - 4820723000000070	2604327.00	5208655.00
SOCIETY - KVB LOAN - 4820723000000084	535743.00	1250067.00
SOCIETY - KVB LOAN - 4820729000000026	354120.60	503011.40
SOCIETY - KVB LOAN - 4820809000000012	8383895.24	10500000.00
SOCIETY - KVB LOAN - 4820809000000037	5500000.00	-
SOCIETY CREDIT CARD A/C - 7773	404720.00	802750.78
SOCIETY - KVB - 4820280000000092	55498363.74	40084250.83
TOTAL	7,83,74,446.22	6,94,26,281.87
GRAND TOTAL	17,07,95,096.36	11,32,62,846.87


 KRISHNA CHAITANYA INSTITUTE
 OF SCIENCE & TECHNOLOGICAL SCIENCES
 DEVARA STREET, MARKAPUR 523 320
 Peddaraveedu(mul), Prakasam Dist.



	As on 31-3-2022	As on 31-3-2021
SCHEDULE : [3]		
SUNDRY CREDITORS		
KCIM - SUNDRY CREDITORS		
KCIM - TEACHING STAFF SALARIES PAYABLE	365347.00	2411865.00
KCIM - NON - TEACHING STAFF SALARIES PAYABLE	31200.00	-
KCIM - TDS PAYABLE	4878.00	-
KCIM - P F PAYABLE	1800.00	-
KCIM - P TAX PAYABLE	2500.00	16250.00
KCIM - UNIVERSITY FEE PAYABLE	1449900.00	1683150.00
KITS - SUNDRY CREDITORS		
KITS - ATTENDERS SALARIES PAYABLE	173327.00	956030.00
KITS - NON - TEACHING STAFF SALARIES	455102.00	1059131.00
KITS - SWEEPERS SALARIES	50736.00	263176.00
KITS - CANTEEN STAFF SALARIES PAYABLE	66400.00	533815.00
KITS - DRIVERS, CLEANERS SALARIES PAYABLE	282407.00	1765447.00
CHANDU.COM BRADBAND SERVICE	456000.00	228000.00
KITS - SECURITY SALARIES PAYABLE	69400.00	606600.00
KITS - MICRO TECHNOLOGIES - AMBALA	38988.00	38988.00
KITS - P F PAYABLE	42888.00	185100.00
KITS - P TAX PAYABLE	25800.00	122500.00
KITS - SCIENTIFIC ENGINEERING EQUIPMENT	172580.00	172580.00
KITS - TEACHING STAFF SALARIES PAYABLE	6799460.00	15994175.00
KITS - TDS PAYABLE	911324.00	713709.00
KITS - UNIVERSITY FEE PAYABLE	9530675.00	15224900.00
VISHNU FILLING STATION	-	434278.00
KITS - 20-21 - FEES RECEIVED IN ADVANCE	-	72500.00
KITS - 21-22 - FEES RECEIVED IN ADVANCE	-	573000.00
KITS - 22-23 - FEES RECEIVED IN ADVANCE	501250.00	501250.00
KITS - 23-24 - FEES RECEIVED IN ADVANCE	281500.00	281500.00
VASAVI PRINTERS	90850.00	189750.00
RAGHAVENDRA BOOK STALL	13135.00	40111.00
VENKATA VIJAYALAKSHMI RICE MILL	-	411800.00
SCIENTIFIC ENTERPRISE HYD	-	30209.00
KITS - AUDIT FEES PAYABLE	108000.00	54000.00
KITS - CANTEEN SRINU	713708.00	
KITS - LAKSHMI CEHNNAKESAVA BOOK CENTER	24598.00	
V.R. WATER TECHNICS HYD	3575.00	
SOCIETY - SUNDRY CREDITORS		
SOCIETY - T D S PAYABLE	286437.00	175724.00
ANNA RAMU ELECTRICALS	111994.00	23492.00
SAKHI FANCY	46135.00	-
KASINARAYANA FILLING STATION	210285.00	-
ALAPATI SUKUMAR REDDY (PAINTER)	0.00	100000.00
APSARA JEWELLERS	1490002.00	90000.00
TOTAL	2,48,12,181.00	4,49,53,030.00
GRAND TOTAL	27,19,62,688.34	23,76,68,485.28
SCHEDULE : [5]		
INVESTMENTS / DEPOSITS		
MBA Corpus Fund	-	15,00,000.00
KITS - ELECTRICITY DEPOSIT	3,91,835.00	3,91,835.00
TOTAL	3,91,835.00	18,91,835.00

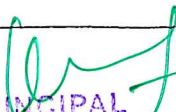

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 KRISHNA CHAITANYA INSTITUTE
 OF TECHNOLOGY & SCIENCES
 DEPARTMENT OF MATHEMATICS (VIII) 523 320
 Pochampally, P. Chittoor District

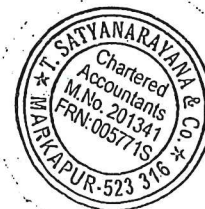


	As on 31-3-2022	As on 31-3-2021
SCHEDULE : [6]		
SUNDRY DEBTORS		
TDS Receivable	17,417.00	17,417.00
Fees Receivable		
KITS College	15,93,51,165.00	12,00,60,840.00
KCIM College	1,07,36,639.00	94,79,699.00
KITS - Salary Advances	5,31,292.00	6,08,185.00
Harsha Automotive Pvt. Ltd	1,00,000.00	-
Sri Lakshmi Steel Furniture Works	3,00,000.00	-
TOTAL	17,10,36,513.00	13,01,66,141.00


SCHEDULE : [7]		
CASH & BANK BALANCES :		
Society :		
Cash on hand	85,060.00	1,76,929.00
S B I - 30288177238	21,088.62	64,019.62
SOCIETY - KVB - 4820135000003084	1,000.00	36,628.60
KITS College		
Cash on hand	1,24,894.00	8,61,405.00
KITS - KVB - 4820135000003162	21,429.00	5,172.67
KITS - KVB - 4820135000003214	9,87,570.38	17,816.85
S B I - 211612	2,714.52	37,472.24
S B I - 8283	20,318.20	15,771.25
Syndicate Bank - CA - 11290	5,569.69	5,411.69
KCIM College		
Cash on hand	1,11,174.00	2,79,019.00
KVB - 4820135000003174	4,611.68	18,790.06
S B I - 32041069547	6,477.85	6,735.05
KCIE College		
Cash on hand	-	-
Andhra Bank - 70088	2,183.60	2,119.60
TOTAL	13,94,091.54	15,27,290.63

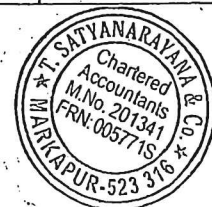
SCHEDULE : [8]		
FEES COLLECTIONS		
KITS College		
Tuition Fee	6,34,25,900.00	5,64,27,320.00
Bus Fee	96,12,000.00	68,18,000.00
HOSTAL FEE	1,44,40,000.00	1,23,04,270.00
ID CARDS AND OTHERS	16,32,000.00	13,12,000.00
ONLINE CLASS FEES	-	39,23,700.00
EXAMINATION FEES	35,76,295.00	9,28,830.00
University Fee	46,39,000.00	42,19,000.00
TOTAL	9,73,25,195.00	8,59,33,120.00
KCIM College		
Tuition Fee	17,82,000.00	29,01,600.00
Examination Fee	1,78,615.00	2,15,855.00
University Fee	1,30,400.00	3,25,500.00
Bus Fee	6,02,700.00	8,65,650.00
ID CARDS AND OTHERS	1,40,000.00	1,24,000.00
ONLINE CLASS FEES	-	2,79,000.00
TOTAL	28,33,715.00	47,11,605.00
KCIE College		
Tuition Fee	-	-
TOTAL	10,01,58,910.00	9,06,44,725.00


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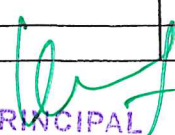


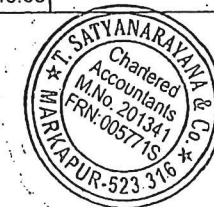
	As on 31-3-2022	As on 31-3-2021
SCHEDULE : [9]		
OTHER INCOME :		
Society :		
Interest from Bank SB A/c's & FDs	-	9,627.00
TAX REFUND	18,590.00	-
Covid Quarantine Receipts	-	26,61,120.00
KITS College:		
Interest from Bank	405.00	2,419.97
NSS Scheme	-	36,490.00
MHRD	-	3,500.00
LIBRARY BOOKS AND BOOKS RENT	12,24,000.00	9,84,000.00
CAMPUS RECRUITMENT TRAINING FEE	66,40,000.00	63,06,500.00
ONLINE EXAM CENTER RECEIPTS	4,85,595.53	
KCIM College :		
Interest from Bank	290.00	181.00
CAMPUS RECRUITMENT TRAINING FEE	2,27,000.00	3,56,500.00
LIBRARY BOOKS AND BOOKS RENT	1,75,000.00	1,55,000.00
KCIE College :		
Interest from Bank	64.00	54.00
TOTAL	87,70,944.53	1,05,15,391.97
SCHEDULE : [10]		
Administration & Maintainance		
Society :		
Bank Charges	2,35,224.04	2,66,940.83
Donations	-	-
Building Insurance	1,45,311.00	1,22,720.00
Loan Processing Charges	3,02,093.04	70,800.00
TOTAL	6,82,628.08	4,60,460.83
SCHEDULE : [11]		
EDUCATION :		
KITS College:		
KITS - TEACHING STAFF SALARIES	4,24,30,885.00	4,82,18,600.00
KITS - NON - TEACHING STAFF SALARIES	74,28,358.00	-
KITS - SECURITY SALARIES	10,96,000.00	-
KITS - ADVERTISEMENT	6,36,612.00	5,78,739.00
KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	-	40,876.72
KITS - BRANCH CLOSING FEES	20,000.00	-
KITS - BANK CHARGES	9,332.20	40,203.13
KITS - COLLEGE MAINTAINANCE OF BUILDING	27,83,712.00	7,00,314.00
KITS - COURIER AND POSTAGE CHARGES	28,495.00	25,905.00
KITS - ELECTRICITY	17,66,076.00	19,04,938.00
KITS - ID CARDS & OTHER EXPS.	23,010.00	-
KITS - FIRE SAFETY EXPENSES	2,15,445.00	-
KITS - FUNCTIONS	7,95,345.00	1,58,500.00
KITS - GENERATOR DIESEL AND MAINTAINANCE	91,621.00	30,890.00
KITS - ISO CERTIFICATE	25,000.00	-
KITS - SANITISATION EXPENSES	-	10,00,000.00
KITS - ONLINE EXAM CENTER EXP & EXAMINATION EXPS	31,65,986.00	10,20,952.14
KITS - PRINTING AND STATIONERY	5,21,226.00	4,73,842.00
KITS - PROFESSIONAL TAX (INSTITUTE)	2,500.00	2,500.00
KITS - PROVIDENT FUND PAID	6,36,962.00	2,82,274.00
KITS - PROVIDENT FUND PENALTIES	982.00	2,25,227.00


PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
MARKAPUR - 523 320
Prakasam District




	As on 31-3-2022	As on 31-3-2021
KITS - INTEREST ON TDS	9,372.00	-
KITS - SADAR	4,97,254.00	1,22,463.00
KITS - TELEPHONE & INTERNET CHARGES	2,12,708.00	1,82,668.00
KITS - TRANSPORT	15,844.00	7,102.00
KITS - TRAVELLING AND CONYEINCE EXP	6,58,605.00	4,46,932.00
KITS - UNIVERSITY FEES	30,27,475.00	28,75,650.00
KITS - VISITING FACULTY	7,65,000.00	6,86,340.00
KITS - WATER PLANT MAINTAINANCE	1,95,813.00	1,66,230.00
KITS - HOSTEL STAFF SALARIES	9,15,284.00	11,32,765.00
KITS - HOSTEL CATTERING EXPENSES	26,80,625.00	20,15,451.00
KITS - HOSTEL MAINTAINANCE	9,31,253.00	1,25,741.00
KITS - HOSTEL RENT (LADIES)	3,60,000.00	3,60,000.00
KITS - AICTE (NEW DELHI)	1,85,000.00	-
KITS - AP INFORMATION TECHNOLOGY ACADEMY (J.KC.)	11,800.00	-
KITS - COMPUTER MAINTAINANCE	4,05,890.00	9,900.00
KITS - CULTURAL PROGRAMMES	7,15,550.00	1,55,500.00
KITS - DONATIONS	2,16,154.00	-
KITS - GARDENING EXPENDITURE	3,07,747.00	10,114.00
KITS - GIFT ARTICLES	2,67,000.00	2,13,000.00
KITS - WEBSITE RENEWAL FEE & OTHERS	44,770.00	27,800.00
KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	16,125.00	7,434.00
KITS - LABS MAINTAINANCE	11,71,235.00	2,91,497.00
KITS - LIBRARY MAINTAINANCE	38,101.00	6,960.00
KITS - MEDICAL AND HEALTH SERVICES	33,302.00	15,500.00
KITS - ASSOCIATION MEMBERSHIP FEES	12,980.00	1,00,000.00
KITS - SPORTS MATERIALS AND MAINTAINANCE	1,35,888.00	52,193.00
KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	74,575.00	35,906.00
KITS - TRAINING AND PLACEMENT EXPENCES	10,08,050.00	1,15,480.00
KITS - WORK SHOPS AND SEMINORS	7,09,704.00	55,820.00
KITS - SALARIES - DRIVERS, CLEANERS	35,01,773.00	37,01,467.00
KITS - VEHICLE INSURANCE	6,27,643.00	6,31,519.00
KITS - VEHICLE MAINTAINANCE	44,04,293.00	38,22,749.29
KITS - PROJECT WORKS	2,87,000.00	2,50,000.00
KITS - AUDIT FEES	59,000.00	59,000.00
KITS - NEW COURSE AFFILIATION FEES	10,000.00	-
KITS - NSS SCHEME	21,485.00	-
KITS - ONLINE CLASS EXPENSES	1,00,683.00	-
KITS - EMPLOYEES WELFARE EXPS.	14,62,051.00	-
KITS - NAAC	2,82,140.00	
KITS - STAFF RATIFICATION EXPS.	1,00,000.00	
Total	8,81,56,719.20	7,23,86,942.28
KCIM College:		
KCIM - SALARIES	-	-
TEACHING	4275782.00	6064836.00
NON - TEACHING	393500.00	532000.00
KCIM - ADVERTISEMENT	152058.00	143661.00
KCIM - AICTE (NEW DELHI)	50000.00	-
KCIM - APSCHE (COUNCIL FOR HIGHER EDUCATION)	0.00	147600.00
KCIM - BANK CHARGES	713.58	129.80
KCIM - BUILDING EXP	61589.00	5282.00
KCIM - COLLEGE MAINTAINANCE	36680.00	3290.00
KCIM - COMPUTER MAINTAINANCE	37548.00	2325.00
KCIM - EXAMINATION EXPENDITURE	159917.00	179554.00
KCIM - FIRE SAFETY EXPENSES	17575.00	-
KCIM - GARDENING EXPENDITURE	40648.00	5506.00


PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJI (WV) 523 320
Peddaraveedu(wvt), Prakasam Dist.



	As on 31-3-2022	As on 31-3-2021
KCIM - ID CARD AND OTHER EXPS	29660.00	-
KCIM - TELEPHONE, INTERNET CHARGES AND WEBSITE RENEWAL	91200.00	57000.00
KCIM - JOURNALS AND MAGINES	14830.00	15040.00
KCIM - LABS MAINTAINANCE	34880.00	6250.00
KCIM - LIBRARY MAINTAINANCE	12799.00	890.00
KCIM - PRINTING AND STATIONERY	55798.00	71938.00
KCIM - PROFESSIONAL TAX (INSTITUTE)	2500.00	2500.00
KCIM - PROGRAMMES	66589.00	85655.00
KCIM - PROVIDENT FUND PAID	-	1800.00
KCIM - SADAR	42145.00	41321.00
KCIM - SPORTS MATERIALS AND MAINTAINANCE	58978.00	35800.00
KCIM - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	45658.00	25600.00
KCIM - TRAINING AND PLACEMENT EXPENCES	36246.00	35040.00
KCIM - TRANSPORT	19859.00	15800.00
KCIM - TRAVELLING	46585.00	37318.00
KCIM - UNIVERSITY FEES	100750.00	367550.00
KCIM - WORK SHOPS AND SEMINORS	38958.00	23640.00
KCIM - SANITISATION EXPENSES	-	500000.00
Total	5923445.58	8407325.80
KCIE College:		
Bank Charges	-	35.40
TOTAL	-	35.40
	9,40,80,164.78	8,07,94,303.48
SCHEDULE : [12]		
FINANCE CHARGES :		
Society :		
Interest to Banks	48,65,710.41	57,73,029.00
Interest on loans	-	-
Interest on Unsecured Loans	18,26,174.00	10,78,706.00
SOCIETY - BUILDING INSURANCE		
KITS College:		
Interest to Finance	23,64,967.84	32,21,489.53
TOTAL	90,56,852.25	1,00,73,224.53


PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUCATTHU(VIII) ROAD
Peddara Venkateswara, Tekkalakota.



ANNA EDUCATIONAL SOCIETY

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	15,27,290.63	Opening Balance	4,08,87,001.61
Bank Accounts	2,09,937.63	Bank OD A/c	4,08,87,001.61
Cash-in-Hand	13,17,353.00	Loans (Liability)	3,83,80,957.24
Loans (Liability)	6,75,27,938.00	Unsecured Loans	2,43,48,192.00
Unsecured Loans	6,19,97,395.00	KITS - SECURED LOANS	49,26,407.00
KITS - SECURED LOANS	30,543.00	SOCIETY - SECURED LOANS	91,06,358.24
SOCIETY - SECURED LOANS	55,00,000.00	Current Liabilities	8,94,92,344.00
Current Liabilities	14,32,490.00	Sundry Creditors	8,94,92,344.00
Sundry Creditors	14,32,490.00	Current Assets	35,82,230.00
Current Assets	6,56,80,835.00	Sundry Debtors	35,82,230.00
KCIM - MBA CORPUS FUND	15,00,000.00	KCIM - EDUCATION EXP	7,79,524.58
Sundry Debtors	6,41,80,835.00	KCIM - AICTE (NEW DELHI)	50,000.00
KCIE - OTHER INCOME	64.00	KCIM - BANK CHARGES	713.58
KCIE - INTEREST FROM BANK	64.00	KCIM - BUILDING EXP	61,589.00
KCIM - EDUCATION EXP	20.00	KCIM - COLLEGE MAINTAINANCE	36,680.00
KCIM - SADAR	20.00	KCIM - EXAMINATION EXPENDITURE	1,59,917.00
KCIM - FEES	1,78,615.00	KCIM - FIRE SAFETY EXPENSES	17,575.00
KCIM - EXAMINATION FEES	1,78,615.00	KCIM - GARDENING EXPENDITURE	4,750.00
KCIM - OTHER INCOME	290.00	KCIM - JOURNALS AND MAGINES	14,830.00
KCIM - INTEREST FROM BANK	290.00	KCIM - LABS MAINTAINANCE	18,990.00
KITS - EDUCATION EXP	22,846.69	KCIM - LIBRARY MAINTAINANCE	12,799.00
KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	22,800.00	KCIM - PRINTING AND STATIONERY	55,798.00
KITS - BANK CHARGES	0.69	KCIM - PROFESSIONAL TAX (INSTITUTE)	2,500.00
KITS - SADAR	46.00	KCIM - PROGRAMMES	66,589.00
KITS - FEES	35,76,295.00	KCIM - SADAR	42,165.00
KITS - EXAMINATION FEES	35,76,295.00	KCIM - SPORTS MATERIALS AND MAINTAINANCE	58,978.00
KITS - OTHER INCOME	4,86,000.53	KCIM - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	45,658.00
KITS - INTEREST FROM BANK	405.00	KCIM - TELEPHONE, INTERNET & WEBSITE RENEWAL FEE	34,200.00
KITS - ONLINE EXAM CENTER RECEIPTS	4,85,595.53	KCIM - TRAINING AND PLACEMENT EXPENCES	36,246.00
SOCIETY - FINANCE CHARGES	72,436.00	KCIM - TRANSPORT	19,859.00
SOCIETY - INTEREST TO BANKS	72,436.00	KCIM - TRAVELLING	730.00
SOCIETY OTHER INCOME	19,229.60	KCIM - WORK SHOPS AND SEMINORS	38,958.00
SOCIETY - CREDIT CARD CHARGES	639.60	KITS - EDUCATION EXP	89,91,635.13
SOCIETY - TAX REFUND	18,590.00	KITS - ADVERTISEMENT	4,22,373.00
Closing Balance	5,59,03,083.74	KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	22,800.00
Bank OD A/c	5,59,03,083.74	KITS - BANK CHARGES	3,490.13
		KITS - BRANCHES CLOSURE FEES	20,000.00
		KITS - COLLEGE MAINTAINANCE OF BUILDING	6,38,075.00
		KITS - COURIER AND POSTAGE CHARGES	28,495.00
		KITS - ELECTRICITY	17,66,076.00
		KITS - FIRE SAFETY EXPENSES	1,56,445.00
		KITS - FUNCTIONS	7,95,345.00
		KITS - GENERATOR DIESEL AND MAINTAINANCE	91,621.00
		KITS - ISO CERTIFICATE	25,000.00
		KITS - NEW COURSE AFFILIATION FEES	10,000.00
		KITS - NSS SCHEME	21,485.00
		KITS - ONLINE CLASS EXP	1,00,683.00
		KITS - ONLINE EXAM CENTER EXP & EXAMINATION EXP	21,24,985.00
		KITS - PF LATE PENALATIES	982.00
		KITS - PRINTING AND STATIONERY	83,796.00
		KITS - PROFESSIONAL TAX (INSTITUTE)	2,500.00
		KITS - PROVIDENT FUND PAID	6,36,962.00
		KITS - SADAR	4,97,150.00
		KITS - TELEPHONE AND INTERNET CHARGES	41,708.00
Carried Over	19,64,27,434.19	Carried Over	18,21,13,692.5

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	19,64,27,434.19	Brought Forward	18,21,13,692.56
		KITS - TRANSPORT	15,844.00
		KITS - TRAVELLING AND CONYEINCE EXP	7,04,460.00
		KITS - VISITING FACULTY	7,65,000.00
		KITS - WATER PLANT MAINTAINANCE	16,360.00
		KITS - FIXED ASSET	2,363.00
		KITS - LIBRARY BOOKS	2,363.00
		KITS - HOSTEL MAINTENANCE	2,64,764.00
		KITS - HOSTEL CATTERING EXPENSES	1,790.00
		KITS - HOSTEL MAINTAINANCE	2,62,974.00
		KITS - MAINTENANCE	56,75,209.00
		KITS - AICTE (NEW DELHI)	1,85,000.00
		KITS - AP INFORMATION TECHNOLOGY ACADEMY (J.KC.)	11,800.00
		KITS - ASSOCIATION MEMBERSHIP FEE	12,980.00
		KITS - COMPUTER MAINTAINANCE	3,00,000.00
		KITS - CULTURAL PROGRAMMES	7,15,550.00
		KITS - DONATIONS	1,91,154.00
		KITS - EMPLOYEES WELFARE EXPENSES	4,35,000.00
		KITS - GARDENING EXPENDITURE	2,61,962.00
		KITS - GIFT ARTICLES	2,67,000.00
		KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	16,125.00
		KITS - LABS MAINTAINANCE	9,05,456.00
		KITS - LIBRARY MAINTAINANCE	38,101.00
		KITS - MEDICAL AND HEALTH SERVICES	33,302.00
		KITS - NAAC	1,05,140.00
		KITS - PROJECT WORKS	2,87,000.00
		KITS - SPORTS MATERIALS AND MAINTAINANCE	6,110.00
		KITS - STAFF RATIFICATION EXP	1,00,000.00
		KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	74,575.00
		KITS - TRAINING AND PLACEMENT EXPENCES	10,08,050.00
		KITS - WEBSITE RENEWAL FEE AND OTHERS	11,200.00
		KITS - WORK SHOPS AND SEMINORS	7,09,704.00
		KITS - VEHICLE MAINTENANCE	14,25,108.00
		KITS - VEHICLE INSURANCE	6,27,643.00
		KITS - VEHICLE MAINTAINANCE	7,97,465.00
		SOCIETY - ADMINISTRATION AND MAINTAINANCE EXP	6,00,421.98
		SOCIETY - BANK CHARGES	1,53,017.94
		SOCIETY - BUILDING INSURANCE	1,45,311.00
		SOCIETY - LOAN PROCESSING CHARGES	3,02,093.04
		SOCIETY - FINANCE CHARGES	48,68,938.41
		SOCIETY - INTEREST TO BANKS	48,68,938.41
		SOCIETY OTHER INCOME	82,845.70
		SOCIETY - CREDIT CARD CHARGES	82,845.70
		Closing Balance	13,94,091.54
		Bank Accounts	10,72,963.54
		Cash-in-Hand	3,21,128.00
Total	19,64,27,434.19	Total	19,64,27,434.19


PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VIII) 523 009
Peddaraveedu(Mdl), Prakasam Dist.

KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
FIXED ASSETS SCHEDULE - 31.03.2022

KIT'S Equipments	01.04.2021	Add upto Sep., 2021	Add after Sep., 2021	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2022
KITS - FURNITURE	53,51,421.86	99,840.00	-	99,840	54,51,262	10%	5,45,126.19	49,06,135.67
KITS - GYM MATERIALS	1,69,222.04	-	-	-	1,69,222	10%	16,922.20	1,52,299.84
KITS - LIBRARY BOOKS	9,65,371.85	1,075.00	69,922.00	70,997.00	10,36,369	15%	1,50,211.18	8,86,157.67
KITS - EDC LAB EQUIPMENTS	6,04,236.29	-	-	-	6,04,236	15%	90,635.44	5,13,600.84
KITS - ELECTRICAL LAB EQUIPMENT	8,62,962.22	-	-	-	8,62,962	15%	1,29,444.33	7,33,517.89
KITS - C - S C LAB EQUIPMENTS	5,86,903.91	-	6,55,000	6,55,000	12,41,904	15%	1,37,160.59	11,04,743.32
KITS - ENGLISH LAB EQUIPMENTS	37,301.34	-	-	-	37,301	15%	5,595.20	31,706.14
KITS - MECHANICAL WORKSHOP	8,05,074.89	-	-	-	8,05,075	15%	1,20,761.23	6,84,313.65
KITS - CHEMISTRY LAB EQUIPMENTS	1,03,825.20	-	-	-	1,03,825	15%	15,573.78	88,251.42
KITS - PHYSICS LAB EQUIPMENTS	46,588.75	-	-	-	46,589	15%	6,988.31	39,600.44
KITS - S - M LAB EQUIPMENTS	3,20,641.42	-	-	-	3,20,641	15%	48,096.21	2,72,545.21
KITS - CIVIL LAB EQUIPMENTS	5,76,457.16	-	-	-	5,76,457	15%	86,468.57	4,89,988.58
KITS - COMPUTERS	32,87,386.56	-	22,95,000	22,95,000	55,82,387	15%	6,65,232.98	49,17,153.58
KITS - XEROX MACHINES	57,017.82	-	-	-	57,018	15%	8,552.67	48,465.15
KITS - AIR CONDITIONERS	11,89,639.96	-	-	-	11,89,640	15%	1,78,445.99	10,11,193.97
KITS - WATER PLANT	81,042.39	-	-	-	81,042	15%	12,156.36	68,886.03
KITS - INDICA CAR	1,69,221.53	-	-	-	1,69,222	15%	25,383.23	1,43,838.30
KITS - IRIS MACHINE	-	-	18,600	18,600	18,600	15%	1,395.00	17,205.00
KITS - BUS - EICHER	1,41,396.14	-	-	-	1,41,396	15%	21,209.42	1,20,186.72
KITS - BUS - TATA 1	1,35,977.72	-	-	-	1,35,978	15%	20,396.66	1,15,581.06
KITS - BUS - TATA 2	1,65,436.68	-	-	-	1,65,437	15%	24,815.50	1,40,621.18
KITS - BUS - TATA 3	7,55,449.29	-	-	-	7,55,449	15%	1,13,317.39	6,42,131.89
KITS - BUS - TATA 4	7,55,449.29	-	-	-	7,55,449	15%	1,13,317.39	6,42,131.89
KITS - BUS - TATA 5	7,55,419.29	-	-	-	7,55,419	15%	1,13,317.39	6,42,131.89
KITS - BUS - TATA 6	8,53,004.27	-	-	-	8,53,004	15%	1,27,950.64	7,25,053.63
KITS - BUS - TATA 7	8,53,004.27	-	-	-	8,53,004	15%	1,27,950.64	7,25,053.63



PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU (VIII) 523 320
 Peddatur, Andhra Pradesh

KITS - BUS - LEYLAND 1	2,30,752.56					2,30,753	15%	34,612.88	1,96,139.67
KITS - BUS - LEYLAND 2	2,30,752.56					2,30,753	15%	34,612.88	1,96,139.67
KITS - BUS - LEYLAND 3	71,022.33					71,022	15%	10,653.35	60,368.98
KITS - BUS - LEYLAND - 2 BUSES	5,95,348.13					5,95,348	15%	89,302.22	5,06,045.91
KITS - BUS - LEYLAND - 2 BUSES 1	6,05,704.12					6,05,704	15%	90,855.62	5,14,848.50
KITS - AUTO	85,191.42					85,191	15%	12,778.71	72,412.71
KITS - FIRE SAFETY	1,18,976.37					1,18,976	15%	17,846.46	1,01,129.91
KITS - MECHANICLE LAB EQUIPMEN	89,539.43					89,539	15%	13,430.91	76,108.51
KITS - XEROX MACHINES NEW	1,02,675.00	1,25,000.			1,25,000	2,27,675	15%	24,776.25	2,02,898.75
TOTAL : ----	2,17,59,444.01	1,00,915	31,63,522	32,64,437	2,50,23,881			32,35,293.81	2,17,88,587.20

KRISHNA CHAITANYA INSTITUTE OF MANAGEMENT { K C I M }

Name of the Asset	01.04.2021	Add upto Sep., 2021	Add after Sep., 2021	Total Addings	Total Asset Value	Dep. Rate.	Depreciation	Balance as on 31.03.2022
Computer	2,56,024	-	-	-	2,56,024	15%	38,403.66	2,17,620.72
Xerox Machine	25,646	-	-	-	25,646	15%	3,846.88	21,798.98
Fire Safety	52,227	-	-	-	52,227	15%	7,834.10	44,393.25
	3,33,897.59	-	-	-	3,33,897.59		50,084.64	2,83,812.95

KRISHNA CHAITANYA INSTITUTE OF EDUCATION { K C I E }

Name of the Asset	01.04.2021	Add upto Sep., 2021	Add after Sep., 2021	Total Addings	Total Asset Value	Dep. Rate.	Depreciation	Balance as on 31.03.2022
Library Books	47,638.04	-	-	-	47,638	15%	7,145.71	40,492.33
Psychology Lab Equipments	8,362.94	-	-	-	8,363	15%	1,254.44	7,108.50
Lab Equipments	9,537.00	-	-	-	9,537	15%	1,430.55	8,106.45
	65,537.98	-	-	-	65,538		9,830.70	55,707.28



[Handwritten Signature]

PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VIII) 523 320
Bodderuwoodu(MAII) Bodderuwoodu, Dist

ANNA EDUCATIONAL SOCIETY

Name of the Asset	01.04.2021	Add upto Sep., 2021	Add after Sep., 2021	Total Addings	Total Asset Value.	Dep. Rate	Depreciation	Balance as on 31.03.2022
Site	20,19,000.00	-	-	-	20,19,000.00	-	-	20,19,000.00
Building	7,07,36,026.75	-	-	-	7,07,36,026.75	5%	35,36,801.34	6,71,99,225.41
Hostel Utensils	1,05,470.59	-	-	-	1,05,470.59	15%	15,820.59	89,650.00
New Generator	6,46,258.19	-	-	-	6,46,258.19	15%	96,938.73	5,49,319.46
Solar power	84,17,580.39	-	-	-	84,17,580.39	15%	12,62,637.06	71,54,943.33
	8,19,24,335.92	-	-	-	8,19,24,335.92		49,12,197.71	7,70,12,138.20
Grand Total	10,40,83,215.49	1,00,915.00	31,63,522.00	32,64,437.00	10,73,47,652.49		82,07,406.85	9,91,40,245.63



[Signature]

PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU (VIII) 523 320
 Peddaraveedu (Md), Prakasam Dist.

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

532695670250922

Date of e-Filing

25-Sep-2022

Name	:	ANNA EDUCATIONAL SOCIETY
PAN/TAN	:	AACTA1280C
Address	:	10-104-12-4, Jawahar Nagar Colony, Markapur, Markapur H.O, PRAKASAM, Andhra Pradesh, INDIA, 523316
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	201341

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



UDIN: 22201341AUTLYZ5260

PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdl), Prakasam Dist.

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -532695670250922

We have examined the balance sheet of ANNA EDUCATIONAL SOCIETY AACTA1280C [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.


Name	THOTA SATYANARAYANA
Membership Number	201341
Firm Registration Number	005771S
Date of Audit Report	18-Sep-2022
Place	103.165.15.47
Date	25-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 10,38,19,644
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.	₹ 51,10,210
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No


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Sl. No.	Details	Amount
	No Records Added	


5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----


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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
---	-----

Sl. No.	Detail	Amount
1	Anna Krishna Chaitanya	₹ 3,60,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
---	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	


5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
--	----


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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

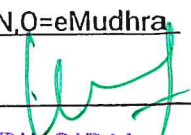
Total (Income from the investment) 0

Place 103.165.15.47

Date 25-Sep-2022

Acknowledgement Number - 532695670250922

This form has been digitally signed by SATYANARAYANA THOTA having PAN ABYPT7372D from IP Address 103.165.15.47 on 25-Sep-2022 12:12:21 PM
 Dsc SI No and issuer 20158453CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority


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 Peddaraveedu(Mdl), Prakasam Dist.



KRISHNACHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
Devarajugattu (Post) , Peddaraveedu (Mandal), Prakasam Dist. 523320.
(Approved by A.I.C.T.E., New Delhi, & Affiliated to JNTUK, Kakinada)
NAAC ACCREDITED INSTITUTION



4.4.1- Audit Income/ Expenditure statement for the financial year A.Y 2020-21

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
2021-22

PAN	AACTA1280C		
Name	ANNA EDUCATIONAL SOCIETY		
Address	10-104-12-4 , JAWAHAR NAGAR COLONY , MARKAPUR , Markapur , 02-Andhra Pradesh , 91-India , 523316		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	146778400090222
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	41,035
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 41,040	
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 09-02-2022 13:18:23 from IP address 10.1.36.239 and verified by ANNA KRISHNA CHAITANYA having PAN AHCPA6211E on 09-02-2022 13:18:59 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACTA1280C071467784000902224FEA7479A03BD23333CCS7AF0FD69DB7C1A4ED6B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN: 22201341AAAABM7057

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Peddaraveedu(Mdl), Prakasam Dist.



A.Y. 2021-2022

Name : Anna Educational Society

Previous Year : 2020-2021

PAN : AACTA 1280 C

Address : 10-104-12-4

JAWAHAR NAGAR COLONY

MARKAPUR, Markapur - 523 316

Status : Trust

D. O. F. : 14-Nov-2007

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			<u>0</u>
Tax on total income			0
TDS	2	41,035	
Total prepaid taxes			<u>41,035</u>
■ Refund Due			<u>41,040</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

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

10,11,60,117

Income available for application u/s 11

10,11,60,117

- 11(1): applied in India during the PY

- Revenue account

9,13,27,988

- 11(1): Accumulation to the extent of 15%

98,32,129

10,11,60,117

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Sanprints Private Limited, TAN- MUMS43851D	1,169	1,169	77,926
Sanprints Private Limited, TAN- MUMS43851D	9,071	9,071	1,20,950
The Karur Vysya Bank Limited, TAN- CHET11188C	30,795	30,795	15,39,766
Total	<u>41,035</u>	<u>41,035</u>	<u>17,38,642</u>


Bank A/c for Refund: STATE BANK OF INDIA 30288177238 IFSC: SBIN0000873

For Anna Educational Society

Date : 09-Feb-2022

Place : Markapur

Authorised Signatory


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ANNA EDUCATIONAL SOCIETY, MARKAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

		31.03.2021
	Sch. Ref.	Rs.
INCOME		
Fees collections	[8]	9,06,44,725.00
Other Incomes	[9]	1,05,15,391.97
	Total (A)	10,11,60,116.97
EXPENDITURE		
Administration & Maintenance	[10]	4,60,460.83
Education	[11]	8,07,94,303.48
Finance Charges	[12]	1,00,73,224.53
Depreciation	[4]	88,60,611.24
	Total (B)	10,01,88,600.08
Surplus / deficit	(A) - (B)	9,71,516.89

As per our report even date

For T.Satyanarayana & Co.,

Chartered Accountants

THOTA
SATYANAR
AYANA

Digitally signed by
THOTA
SATYANARAYANA
Date: 2022.01.13
13:38:38 +05'30'

T.Satyanarayana

Partner

M.NO.201341



For Anna Educational Society

KRISHNA
CHAITANYA
ANNA

Digitally signed by
KRISHNA CHAITANYA
ANNA
Date: 2022.01.13
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Secretary / Correspondent


PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdl), Prakasam Dist.

ANNA EDUCATIONAL SOCIETY, MARKAPUR

BALANCE SHEET AS ON MARCH 31, 2021

		31.03.2021	
		Rs.	P.
SOURCES OF FUNDS	Sch. Ref.		
Capital Fund	[1]		7,94,52,608.41
Loans & Advances	[2]		11,32,62,846.87
Sundry Creditors	[3]		4,49,53,030.00
	Total		23,76,68,485.28
APPLICATION OF FUNDS			
Fixed Assets	[4]		10,40,83,218.65
Investments / Deposits	[5]		18,91,835.00
Sundry Debtors	[6]		13,01,66,141.00
Cash & Bank balances	[7]		15,27,290.63
	Total		23,76,68,485.28

As per our report even date annexed

For Anna Educational Society

KRISHNA
CHAITANYA
ANNA
Secretary / Correspondent

Digitally signed by
KRISHNA CHAITANYA
ANNA
Date: 2022.01.13
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For T.Satyanarayana & Co.,
Chartered Accountants

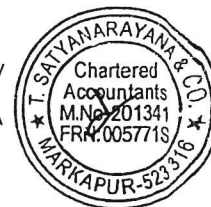
THOTA
SATYANARA
YANA

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SATYANARAYANA
Date: 2022.01.13
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T.Satyanarayana

Partner

M.NO.201341



(Handwritten Signature)

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ANNA EDUCATIONAL SOCIETY, MARKAPUR

SCHEDULES TO BALANCE SHEETS AS AT MARCH 31, 2021

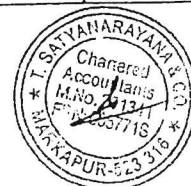
	As on 31-3-2021	As on 31-3-2020
	Rs. P.	Rs. P.
SCHEDULE : [1]		
CAPITAL FUND		
Balance as on	7,84,81,091.52	7,55,39,090.92
Add: Surplus for the year	9,71,516.89	29,42,000.60
TOTAL	7,94,52,608.41	7,84,81,091.52
SCHEDULE : [2]		
SECURED / UNSECURED LOANS		
A. KRISHNACHAITANYA	25326517.00	30792080.00
ANNA DURGA KUMARI	2550000.00	18200000.00
A.V. RAMBABU	-	15811918.00
BATCHU DHANALAKSHMI ANUSHNA	6000000.00	4500000.00
NIKALYANI	2121820.00	1915000.00
N SRIKANTH	3146720.00	2840000.00
D. SARASWATHI DEVI	1567815.00	1414995.00
D. VIJAYAKUMARI	1896029.00	1711218.00
B. KRISHNA CHAITANYA	613832.00	554000.00
B.N.V.CHANDRAMATHI	613832.00	554000.00
TOTAL	43836565.00	78293211.00
SECURED LOANS		
CHOLAMANDALAM FINANCE		
CHOLA FINANCE - A/C NO - XVFPMAR00002771118	306757.00	405125.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771120	306757.00	405125.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771122	306757.00	405125.00
CHOLA FINANCE - XVFPMAR00003569073 - AP27Y8963 NEW	429223.00	-
CHOLA FINANCE - XVFPMAR00003569074 - AP27Y8964 NEW	429223.00	-
CHOLA FINANCE - XVFPMAR00003569075 - AP27TT8844 NEW	643834.00	-
CHOLA FINANCE - XVFPMAR00003569076 - AP27TT8843 NEW	643834.00	-
CHOLA FINANCE - XVFPMAR00003569077 - AP27TT9712 NEW	643834.00	-
CHOLA FINANCE - XVFPMAR00003569078 - AP27TT9711 NEW	643834.00	-
HDFC BANK FINANCE		
HDFC FINANCE - A/C NO - 83511164 - AP27TX7713	443360.82	676897.67
HDFC FINANCE - A/C NO - 83536299 - AP27TX7712	443360.82	676897.67
HDFC FINANCE - A/C NO - 83555891 - AP27TX7711	525315.92	714287.66
HDFC FINANCE - A/C NO - 84009319 - AP27TY4404	664694.15	807405.94
HDFC FINANCE - A/C NO - 84009323 - AP27TY4405	664694.15	807405.94
SOCIETY - HDFC BANK LOAN - 8655124	780000.00	-
SOCIETY - KVB LOAN - 4820723000000026	3202068.00	4260931.14
SOCIETY - KVB LOAN - 4820723000000070	5208655.00	6316709.31
SOCIETY - KVB LOAN - 4820723000000084	1250067.00	1560955.31
SOCIETY - KVB LOAN - 4820729000000026	503011.40	586801.31
SOCIETY - KVB LOAN - 4820809000000012	10500000.00	-
SOCIETY CREDIT CARD A/C - 7773	802750.78	-106.58
SOCIETY - KVB - 4820280000000092	40084250.83	40000192.93
TOTAL	6,94,26,281.87	5,76,23,753.30
GRAND TOTAL	11,32,62,846.87	13,59,16,964.30



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DEVARAJUGATTU(VIII) 523 320
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	As on 31-3-2021	As on 31-3-2020
SCHEDULE : [3]		
SUNDRY CREDITORS		
KCIM - SUNDRY CREDITORS		
K RAMAKRISHNA (AGNI NEWS)	-	50000.00
SPARK ADVERTISING (ANDHRA JYOTHI)	-	30000.00
T DASARATHA RAMULU (SURYA PAPER)	-	20000.00
KCIM - P F PAYABLE	-	21250.00
KCIM - P TAX PAYABLE	16250.00	29800.00
KCIM - STAFF SALARIES PAYABLE	2411865.00	518211.00
KCIM - UNIVERSITY FEE PAYABLE	1683150.00	1476350.00
KITS - SUNDRY CREDITORS		
KITS - ATTENDERS SALARIES PAYABLE	956030.00	1169548.00
KITS - NON - TEACHING STAFF SALARIES	1059131.00	241260.00
KITS - SWEEPERS SALARIES	263176.00	235980.00
KITS - CANTEEN STAFF SALARIES PAYABLE	533815.00	702216.00
KITS - DRIVERS, CLEANERS SALARIES PAYABLE	1765447.00	1700247.00
CHANDU.COM BRADBAND SERVICE	228000.00	444000.00
KITS - BOOKIONICS, VJA	-	169200.00
KITS - ELECTRICITY PAYABLE	-	887980.00
KITS - SECURITY SALARIES PAYABLE	606600.00	530850.00
KITS - MICRO TECHNOLOGIES - AMBALA	38988.00	38988.00
KITS - P F PAYABLE	185100.00	533374.00
KITS - P TAX PAYABLE	122500.00	206900.00
KITS - SCIENTIFIC ENGINEERING EQUIPMENT	172580.00	172580.00
KITS - TEACHING STAFF SALARIES PAYABLE	15994175.00	3624983.00
KITS - TDS PAYABLE	713709.00	453670.00
KITS - UNIVERSITY FEE PAYABLE	15224900.00	12704925.00
VISHNU FILLING STATION	434278.00	500000.00
FEES RECEIVED IN ADVANCE	-	351500.00
KITS - 20-21 - FEES RECEIVED IN ADVANCE	72500.00	
KITS - 21-22 - FEES RECEIVED IN ADVANCE	573000.00	
KITS - 22-23 - FEES RECEIVED IN ADVANCE	501250.00	
KITS - 23-24 - FEES RECEIVED IN ADVANCE	281500.00	
SAGAR MARBLES	-	207000.00
S PRASAD (PEN POWE TELUGU DAIRY)	-	24000.00
SRI SEETHARAMA AGENCIES	-	205962.00
VASAVI PRINTERS	189750.00	12250.00
VENNA SRINIVASA REDDY (PRAJASHAKTHI)	-	24000.00
KITS - MOOLA ALLURI REDDY (VAARTHA)	-	20000.00
RAGHAVENDRA BOOK STALL	40111.00	-
VENKATA VIJAYALAKSHMI RICE MILL	411800.00	-
SCIENTIFIC ENTERPRISE HYD	30209.00	-
KITS - AUDIT FEES PAYABLE	54000.00	
SOCIETY - SUNDRY CREDITORS		
SOCIETY - T D S PAYABLE	175724.00	113711.00
ANNA RAMU ELECTRICALS	23492.00	89158.00
SAKHI FANCY	-	211387.00
SREE SEETHARAMA IRON SYNDICATE	-	39940.00
V.R. WATER TECHNICS HYD	-	32561.00
ALAPATI SUKUMAR REDDY (PAINTER)	100000.00	
APSARA JEWELLERS	90000.00	
TOTAL	4,49,53,030.00	2,77,93,781.00
GRAND TOTAL	23,76,68,485.28	24,21,91,836.82


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Peddaveedu(Mdl), Prakasam Dist.




	As on 31-3-2021	As on 31-3-2020
SCHEDULE : [5]		
INVESTMENTS / DEPOSITS		
MBA Corpus Fund	15,00,000.00	15,00,000.00
KITS - ELECTRICITY DEPOSIT	3,91,835.00	3,91,835.00
TOTAL	18,91,835.00	18,91,835.00
SCHEDULE : [6]		
SUNDRY DEBTORS		
TDS Receivable	17,417.00	52,367.00
Fees Receivable		
KITS College	12,00,60,840.00	11,62,87,214.00
KCIM College	94,79,699.00	78,83,000.00
KITS College		
Emandi Machine Tools	-	4,006.00
APT Engineering	-	5,760.00
KITS - Salary Advances	6,08,185.00	11,43,172.00
Chanikya Corporation	-	1,00,000.00
Anurag Solutions	-	5,00,000.00
TOTAL	13,01,66,141.00	12,59,75,519.00
SCHEDULE : [7]		
CASH & BANK BALANCES :		
Society :		
Cash on hand	1,76,929.00	3,13,321.00
KOTAK MAHINDRA - 737010127763	-	8,611.40
KOTAK MAHINDRA - 302011005141	-	29,005.00
SBI - 30288177238	64,019.62	39,910.62
SOCIETY - KVB - 4820135000003084	36,628.60	-
KITS College		
Cash on hand	8,61,405.00	15,70,423.00
KITS - KVB - 4820135000003162	5,172.67	12,471.75
KITS - KVB - 4820135000003214	17,816.85	9,716.59
SBI - 211612	37,472.24	7,079.64
SBI - 8283	15,771.25	68,167.90
Syndicate Bank - CA - 11290	5,411.69	71,114.12
KCIM College		
Cash on hand	2,79,019.00	98,517.00
KVB - 4820135000003174	18,790.06	15,347.86
SBI - 32041069547	6,735.05	6,554.05
KCIE College		
Cash on hand	-	-
Andhra Bank - 70088	2,119.60	2,101.00
TOTAL	15,27,290.63	22,52,340.93

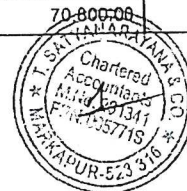
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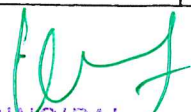
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KRISHNA CHAITANYA INSTITUTE
OF TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VV) 523 350
Peddaraveedu (Mdl), Prakasam Dist.

	As on 31-3-2021	As on 31-3-2020
SCHEDULE : [8]		
FEES COLLECTIONS		
KITS College		
Tuition Fee	5,64,27,320.00	6,14,25,000.00
Bus Fee	68,18,000.00	99,23,500.00
HOSTAL FEE	1,23,04,270.00	1,67,00,000.00
ID CARDS AND OTHERS	13,12,000.00	5,90,000.00
ONLINE CLASS FEES	39,23,700.00	-
EXAMINATION FEES	9,28,830.00	4,46,570.95
University Fee	42,19,000.00	41,74,500.00
TOTAL	8,59,33,120.00	9,32,59,570.95
KCIM College		
Tuition Fee	29,01,600.00	35,88,000.00
Examination Fee	2,15,855.00	-
University Fee	3,25,500.00	2,45,200.00
Bus Fee	8,65,650.00	11,12,000.00
ID CARDS AND OTHERS	1,24,000.00	1,24,000.00
ONLINE CLASS FEES	2,79,000.00	-
TOTAL	47,11,605.00	50,69,200.00
KCIE College		
Tuition Fee	-	-
TOTAL	9,06,44,725.00	9,83,28,770.95
SCHEDULE : [9]		
OTHER INCOME :		
Society :		
Interest from Bank SB A/c's & FDs	9,627.00	3,184.00
Profit on Sale of Generator	-	1,94,665.00
Covid Quarantine Receipts	26,61,120.00	-
KITS College:		
Interest from Bank	2,419.97	1,923.05
NSS Scheme	36,490.00	14,635.00
MHRD	3,500.00	-
LIBRARY BOOKS AND BOOKS RENT	9,84,000.00	8,85,000.00
CAMPUS RECRUITMENT TRAINING FEE	63,06,500.00	64,93,000.00
KCIM College :		
Interest from Bank	181.00	284.00
CAMPUS RECRUITMENT TRAINING FEE	3,56,500.00	3,93,500.00
LIBRARY BOOKS AND BOOKS RENT	1,55,000.00	2,48,000.00
KCIE College :		
Interest from Bank	54.00	70.00
TOTAL	1,05,15,391.97	82,34,261.05
SCHEDULE : [10]		
Administration & Maintenance		
Society :		
Bank Charges	2,66,940.83	1,24,369.86
Donations	-	14,000.00
Building Insurance	1,22,720.00	52,830.00
Loan Processing Charges	70,000.00	-


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DEVARAJUGATTU(VIII) 523-320
Peddaraveedu(Mdl), Prakasam Dist.



	As on 31-3-2021	As on 31-3-2020
TOTAL	4,60,460.83	1,91,199.86
SCHEDULE : [11]		
EDUCATION :		
KITS College:		
KITS - SALARIES	4,82,18,600.00	4,92,06,428.00
KITS - ADVERTISEMENT	5,78,739.00	2,96,315.00
KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	40,876.72	1,34,700.00
KITS - BANK CHARGES	40,203.13	1,82,679.47
KITS - COLLEGE MAINTAINANCE OF BUILDING	7,00,314.00	7,77,531.00
KITS - COURIER AND POSTAGE CHARGES	25,905.00	9,567.00
KITS - ELECTRICITY	19,04,938.00	31,14,103.00
KITS - FACULTY DEVELOPMENT PROGRAMMES	-	7,940.00
KITS - FIRE SAFETY EXPENSES	-	3,32,032.00
KITS - FUNCTIONS	1,58,500.00	32,727.00
KITS - GENERATOR DIESEL AND MAINTAINANCE	30,890.00	98,852.00
KITS - INSURANCE	-	14,107.00
KITS - SANITISATION EXPENSES	10,00,000.00	-
KITS - ONLINE EXAM CENTER EXP & EXAMINATION EXPS	10,20,952.14	-
KITS - PRINTING AND STATIONERY	4,73,842.00	2,75,203.00
KITS - PROFESSIONAL TAX (INSTITUTE)	2,500.00	2,500.00
KITS - PROVIDENT FUND PAID	2,82,274.00	7,18,757.00
KITS - PROVIDENT FUND PENALTIES	2,25,227.00	-
KITS - SADAR	1,22,463.00	1,74,036.93
KITS - TELEPHONE & INTERNET CHARGES	1,82,668.00	30,643.00
KITS - TRANSPORT	7,102.00	12,555.00
KITS - TRAVELLING AND CONVEINCE EXP	4,46,932.00	4,69,761.06
KITS - UNIVERSITY FEES	28,75,650.00	36,97,600.00
KITS - VISITING FACULTY	6,86,340.00	31,000.00
KITS - WATER PLANT MAINTAINANCE	1,66,230.00	84,571.00
KITS - HOSTEL STAFF SALARIES	11,32,765.00	14,86,568.00
KITS - HOSTEL CATTERING EXPENSES	20,15,451.00	46,12,023.00
KITS - HOSTEL MAINTAINANCE	1,25,741.00	3,00,076.00
KITS - HOSTEL RENT (LADIES)	3,60,000.00	3,60,000.00
KITS - AICTE (NEW DELHI)	-	1,60,000.00
KITS - AP INFORMATION TECHNOLOGY ACADEMY (J.KC.)	-	1,480.00
KITS - COMPUTER MAINTAINANCE	9,900.00	66,150.00
KITS - CULTURAL PROGRAMMES	1,55,500.00	-
KITS - DONATIONS	-	30,000.00
KITS - GARDENING EXPENDITURE	10,114.00	1,38,650.00
KITS - GIFT ARTICLES	2,13,000.00	8,10,000.00
KITS - WEBSITE RENEWAL FEE & OTHERS	27,800.00	2,99,890.00
KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	7,434.00	49,980.00
KITS - LABS MAINTAINANCE	2,91,497.00	2,27,488.00
KITS - LIBRARY MAINTAINANCE	6,960.00	15,554.00
KITS - MEDICAL AND HEALTH SERVICES	15,500.00	59,222.00
KITS - ASSOCIATION MEMBERSHIP FEES	1,00,000.00	-


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	As on 31-3-2021	As on 31-3-2020
KITS - SPORTS MATERIALS AND MAINTAINANCE	52,193.00	39,692.00
KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	35,906.00	2,95,295.00
KITS - TRAINING AND PLACEMENT EXPENCES	1,15,480.00	16,757.00
KITS - WORK SHOPS AND SEMINORS	55,820.00	70,380.00
KITS - SALARIES - DRIVERS, CLEANERS	37,01,467.00	37,98,267.00
KITS - VEHICLE INSURANCE	6,31,519.00	8,68,174.00
KITS - VEHICLE MAINTAINANCE	38,22,749.29	35,21,792.00
KITS - PROJECT WORKS	2,50,000.00	-
KITS - AUDIT FEES	59,000.00	-
Total	7,23,86,942.28	7,69,31,046.46
KCIM College:		
KCIM - SALARIES		
TEACHING	6064836.00	7288852.00
NON - TEACHING	532000.00	590600.00
KCIM - ADVERTISEMENT	143661.00	100000.00
KCIM - AICTE (NEW DELHI)	-	105000.00
KCIM - APSCHE (COUNCIL FOR HIGHER EDUCATION)	147600.00	17600.00
KCIM - BANK CHARGES	129.80	302.08
KCIM - BUILDING EXP.	5282.00	22110.00
KCIM - COLLEGE MAINTAINANCE	3290.00	18020.00
KCIM - COMPUTER MAINTAINANCE	2325.00	3482.00
KCIM - EXAMINATION EXPENDITURE	179554.00	9821.00
KCIM - FIRE SAFETY EXPENSES	-	39000.00
KCIM - GARDENING EXPENDITURE	5506.00	21640.00
KCIM - TELEPHONE, INTERNET CHARGES AND WEBSITE RENEWAL	57000.00	20000.00
KCIM - JOURNALS AND MAGINES	15040.00	13570.00
KCIM - LABS MAINTAINANCE	6250.00	11910.00
KCIM - LIBRARY MAINTAINANCE	890.00	1260.00
KCIM - PRINTING AND STATIONERY	71938.00	4492.00
KCIM - PROFESSIONAL TAX (INSTITUTE)	2500.00	2500.00
KCIM - PROGRAMMES	85655.00	100000.00
KCIM - PROVIDENT FUND PAID	1800.00	30845.00
KCIM - SADAR	41321.00	65429.00
KCIM - SPORTS MATERIALS AND MAINTAINANCE	35800.00	5298.00
KCIM - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	25600.00	27800.00
KCIM - TELEPHONE	-	13320.00
KCIM - TRAINING AND PLACEMENT EXPENCES	35040.00	5530.00
KCIM - TRANSPORT	15800.00	2850.00
KCIM - TRAVELLING	37318.00	53490.00
KCIM - UNIVERSITY FEES	367550.00	190750.00
KCIM - WORK SHOPS AND SEMINORS	23640.00	32585.00
KCIM - SANITISATION EXPENSES	500000.00	-
Total	8407325.80	8798056.08
KCIE College:		
Bank Charges	35.40	54.00

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DEVARAJUGATTU(VIII) 523 320
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	As on 31-3-2021	As on 31-3-2020
TOTAL	35.40	54.00
	8,07,94,303.48	8,57,29,156.54
SCHEDULE : [12]		
FINANCE CHARGES :		
Society :		
Interest to Banks	57,73,029.00	47,46,516.00
Interest on loans		
Interest on Unsecured Loans	10,78,706.00	4,58,579.00
SOCIETY - BUILDING INSURANCE		
KITS College:		
Interest to Finance	32,21,489.53	26,91,141.89
TOTAL	1,00,73,224.53	78,96,236.89



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KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES

FIXED ASSETS SCHEDULE - 31.03.2021

KITS Equipments	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
KITS - FURNITURE	55,72,135.40	3,00,000.00	70,000.00	3,70,000.00	59,42,135	10%	5,90,713.54	53,51,421.86
KITS - GYM MATERIALS	1,88,024.49				1,88,024	10%	18,802.45	1,69,222.04
KITS - LIBRARY BOOKS	11,34,043.59	1,688.00		1,688.00	11,35,732	15%	1,70,359.74	9,65,371.85
KITS - EDC LAB EQUIPMENTS	7,10,866.22				7,10,866	15%	1,06,629.93	6,04,236.29
KITS - ELECTRICAL LAB EQUIPMENTS	10,15,249.67				10,15,250	15%	1,52,287.45	8,62,962.22
KITS - C S C LAB EQUIPMENTS	6,90,475.19				6,90,475	15%	1,03,571.28	5,86,903.91
KITS - ENGLISH LAB EQUIPMENTS	43,883.93				43,884	15%	6,582.59	37,301.34
KITS - MECHANICAL WORKSHOP	9,47,146.93				9,47,147	15%	1,42,072.04	8,05,074.89
KITS - CHEMISTRY LAB EQUIPMENTS	1,22,147.30				1,22,147	15%	18,322.09	1,03,825.20
KITS - PHYSICS LAB EQUIPMENTS	54,810.30				54,810	15%	8,221.54	46,588.75
KITS - S M LAB EQUIPMENTS	3,77,225.20				3,77,225	15%	56,583.78	3,20,641.42
KITS - CIVIL LAB EQUIPMENTS	6,78,184.89				6,78,185	15%	1,01,727.73	5,76,457.16
KITS - COMPUTERS	38,67,513.60				38,67,514	15%	5,80,127.04	32,87,386.56
KITS - XEROX MACHINES	67,079.79				67,080	15%	10,061.97	57,017.82
KITS - AIR CONDITIONERS	13,99,576.43				13,99,576	15%	2,09,936.46	11,89,639.96
KITS - WATER PLANT	95,343.99				95,344	15%	14,301.60	81,042.39
KITS - INDICA CAR	1,99,084.15				1,99,084	15%	29,862.62	1,69,221.53
KITS - BUS - EICHER	1,66,348.40				1,66,348	15%	24,952.26	1,41,396.14
KITS - BUS - TATA 1	1,59,973.78				1,59,974	15%	23,996.07	1,35,977.72
KITS - BUS - TATA 2	1,94,631.39				1,94,631	15%	29,194.71	1,65,436.68
KITS - BUS - TATA 3	8,88,763.87				8,88,764	15%	1,33,314.58	7,55,449.29
KITS - BUS - TATA 4	8,88,763.87				8,88,764	15%	1,33,314.58	7,55,449.29
KITS - BUS - TATA 5	8,88,763.87				8,88,764	15%	1,33,314.58	7,55,449.29
KITS - BUS - TATA 6	10,03,534.44				10,03,534	15%	1,50,530.17	8,53,004.27
KITS - BUS - TATA 7	10,03,534.44				10,03,534	15%	1,50,530.17	8,53,004.27
KITS - BUS - LEYLAND 1	2,71,473.60				2,71,474	15%	40,721.04	2,30,752.56
KITS - BUS - LEYLAND 2	2,71,473.60				2,71,474	15%	40,721.04	2,30,752.56
KITS - BUS - LEYLAND 3	83,555.68				83,556	15%	12,533.35	71,022.33
KITS - BUS - LEYLAND - 2 BUSES	7,00,409.56				7,00,410	15%	1,05,061.43	5,95,348.13
KITS - BUS - LEYLAND - 2 BUSES 1	7,12,593.08				7,12,593	15%	1,06,888.96	6,05,704.12
KITS - AUTO	1,00,225.20				1,00,225	15%	15,033.78	85,191.42
KITS - FIRE SAFETY	1,28,623.10				1,28,623	15%	9,646.73	1,18,976.37
KITS - MECHANICAL LAB EQUIPMENT	1,05,340.50				1,05,341	15%	15,801.08	89,539.43
KITS - XEROX MACHINE NEW	1,11,000.00				1,11,000	15%	8,325.00	1,02,675.00
TOTAL : ---	2,48,41,799.39	3,01,688	70,000	3,71,688	2,52,13,487		34,54,043.38	2,17,59,444.01

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KRISHNA CHAITANYA INSTITUTE OF MANAGEMENT { K C I M }


Name of the Asset	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
Computer	3,01,205	-	-	-	3,01,205	15%	45,180.77	2,56,024.38
Xerox Machine	30,172	-	-	-	30,172	15%	4,525.74	25,645.86
Fire Safety	56,462	-	-	-	56,462	15%	4,234.65	52,227.35
	3,87,838.75	-	-	-	3,87,838.75		53,941.16	3,33,897.59

KRISHNA CHAITANYA INSTITUTE OF EDUCATION { K C I E }

Name of the Asset	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
Library Books	56,044.75	-	-	-	56,045	15%	8,406.71	47,638.04
Psychology Lab Equipments	9,838.75	-	-	-	9,839	15%	1,475.81	8,362.94
Lab Equipments	11,220.00	-	-	-	11,220	15%	1,683.00	9,537.00
	77,103.50	-	-	-	77,104		11,565.53	65,537.98

ANNA EDUCATIONAL SOCIETY

Name of the Asset	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
Site	20,19,000.00	-	-	-	20,19,000.00			20,19,000.00
Building	7,44,58,975.74	-	-	-	7,44,58,975.74	5%	37,22,948.79	7,07,36,026.95
Generator						15%		
Hostel Utensils	1,24,082.87	-	-	-	1,24,082.87	15%	18,612.43	1,05,470.44
New Generator	7,60,303.75	-	-	-	7,60,303.75	15%	1,14,045.56	6,46,258.19
Solar power	94,03,035.75	5,00,000	-	5,00,000	99,03,035.75	15%	14,85,455.36	84,17,580.39
	8,67,65,398.11	5,00,000	-	5,00,000	8,72,65,398.11		53,41,062.14	8,19,24,335.97
Grand Total	11,20,72,139.75	8,01,688.00	70,000.00	8,71,688.00	11,29,43,827.75		88,60,612.21	10,40,83,215.54


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Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
146613200090222

Date of e-Filing
09-Feb-2022

Name	:	ANNA EDUCATIONAL SOCIETY
PAN/TAN	:	AACTA1280C
Address	:	10-104-12-4,Jawahar Nagar Colony,Markapur,Markapur H.O,PRAKASAM,Andhra Pradesh,INDIA,523316
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	201341

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



CSJ
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Peddaraveedu(Mdl), Prakasam Dist.

UDIN: 22201341AAAABM7057

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -146613200090222

We have examined the balance sheet of ANNA EDUCATIONAL SOCIETY ACTA1280C [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SATYANARAYANA THOTA
Membership Number	201341
Firm Registration Number	005771S
Date of Audit Report	06-Jan-2022
Place	110.235.227.169
Date	09-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 9,13,27,988
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.	₹ 98,32,129
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	No


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Sl. No.	Details	Amount
No Records Added		

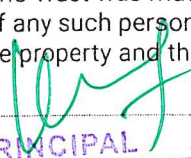
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
---	----


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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

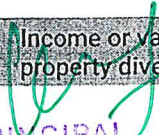
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			


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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

110.235.227.169

Date

09-Feb-2022

Acknowledgement Number - 146613200090222

This form has been digitally signed by SATYANARAYANA THOTA having PAN ABYPT7372D from IP Address 110.235.227.169 on 09-Feb-2022 01:00:30 PM

Dsc Sl No and issuer 21754981CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

WST

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Devarajugattu (Post) , Peddaraveedu (Mandal), Prakasam Dist. 523320.
(Approved by A.I.C.T.E., New Delhi, & Affiliated to JNTUK, Kakinada)
NAAC ACCREDITED INSTITUTION



4.4.1- Audit Income/ Expenditure statement for financial year A.Y-2019-20

F-1. 2019-20

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	AACTA1280C		
Name	ANNA EDUCATIONAL SOCIETY		
Address	10-104-12-4, , JAWAHAR NAGAR COLONY, MARKAPUR, Markapur, ANDHRA PRADESH, 523316		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	103624201050121

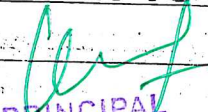
	Taxable Income and Tax details	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Taxable Income and Tax details	Current Year business loss, if any																				
	Total Income																				0
	Book Profit under MAT, where applicable																				0
	Adjusted Total Income under AMT where applicable																				0
	Net tax payable																				0
	Interest and Fee Payable																				0
	Total tax, interest and Fee payable																				0
	Taxes Paid																				0
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)																				17214
	Dividend Tax Payable																				-17210
	Interest Payable																				0
	Total Dividend tax and interest payable																				0
	Taxes Paid																				0
	(+)Tax Payable /(-)Refundable (11-12)																				
Accreted Income & Tax Detail	Accreted Income as per section 115TD																				0
	Additional Tax payable u/s 115TD																				0
	Interest payable u/s 115TE																				0
	Additional Tax and interest payable																				0
	Tax and interest paid																				0
	(+)Tax Payable /(-)Refundable (17-18)																				

Income Tax Return submitted electronically on 05-01-2021 12:57:49 from IP address 144.48.224.9 and verified by ANNA KRISHNA CHAITANYA

having PAN AHCPA6211E on 05-01-2021 12:57:49 from IP address 144.48.224.9 using Digital Signature Certificate (DSC).

DSC details: 18536031CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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A.Y. 2020-2021

Name : Anna Educational Society

Previous Year : 2019-2020

Address : 10-104-12-4

PAN : AACTA 1280 C

JAWAHAR NAGAR COLONY

Status : Trust

MARKAPUR, Markapur - 523 316

D. O. F. : 14-Nov-2007

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		17,214	0
Total prepaid taxes				17,214
■ Refund Due				17,210
Schedule 1				
<u>Taxable Income u/s 11 to 13</u>				
Return to be furnished u/s		139(4A)		
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				10,65,63,032
Income available for application u/s 11				10,65,63,032
- 11(1): applied in India during the PY				
- Revenue account			9,38,16,592	
- 11(1): Accumulation to the extent of 15%			1,27,46,440	10,65,63,032
Income after application				0
Total deemed income				
Taxable income				0
Schedule 2				
<u>TDS as per Form 16A</u>				
<u>Deductor, TAN</u>				
		TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D		2,784	2,784	1,39,223
Sanprints Private Limited, TAN- MUMS43851D		14,430	14,430	1,44,300
Total		17,214	17,214	2,83,523

Bank A/c for Refund: STATE BANK OF INDIA 30288177238 IFSC: SBIN0000873

Date : 05-Jan-2021

For Anna Educational Society

Place : Markapur

Authorised Signatory

PRINCIPAL

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Peddaraveedu(Mdl), Prakasam Dist.



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ANNA EDUCATIONAL SOCIETY	PAN	AACTA1280C
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	103669111050121	Date of e-Filing	05/01/2021

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)


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UDIN: 21201341AAAAAN7400

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 Anna Educational Society, AACTA1280C [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:

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 MARKAPUR, PR

AKASAM

Date 01/01/2021

Name THOTA SATYANARAYANA
 Membership Number 201341
 FRN (Firm Registration Number) 005771S
 Address 6/432, SRI SREENIVASA COM
 PLEX, OPP CLOCK TOWER,
 MARKAPUR, MARKAPURPR
 AKASAM

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 (₹)	93816592
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. (₹)	12746440
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) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

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ANNA EDUCATIONAL SOCIETY , MARKAPUR

BALANCE SHEET AS ON MARCH 31, 2020

		31.03.2020		31.03.2019	
SOURCES OF FUNDS	Sch. Ref.	Rs.	P.	Rs.	P.
Capital Fund	[1]	7,84,81,091.52		7,55,39,090.92	
Loans & Advances	[2]	13,59,16,964.30		10,79,11,767.75	
Sundry Creditors	[3]	2,77,93,781.00		2,27,87,286.00	
	Total	24,21,91,836.82		20,62,38,144.67	
APPLICATION OF FUNDS					
Fixed Assets	[4]	11,20,72,141.89		12,15,32,093.00	
Investments / Deposits	[5]	18,91,835.00		15,00,000.00	
Sundry Debtors	[6]	12,59,75,519.00		8,12,00,583.00	
Cash & Bank balances	[7]	22,52,340.93		20,05,468.67	
	Total	24,21,91,836.82		20,62,38,145	
		-		-	

As per our report even date

For Anna Educational Society


Secretary / Correspondent


For T.SATYANARAYANA & Co;
Chartered Accountants



T.SATYANARAYANA

Partner

M.NO.201341


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ANNA EDUCATIONAL SOCIETY, MARKAPUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH
31, 2020**

		31.03.2020	31.03.2019
INCOME	Sch. Ref.	Rs.	Rs.
Fees collections	[8]	9,83,28,770.95	9,37,70,685.00
Other Incomes	[9]	82,34,261.05	7,97,298.56
	Total (A)	10,65,63,032.00	9,45,67,983.56
EXPENDITURE			
Administration & Maintenance	[10]	1,91,199.86	10,39,506.24
Education	[11]	8,57,29,156.54	7,14,50,557.57
Finance Charges	[12]	78,96,236.89	79,29,621.83
Depreciation	[4]	98,04,438.07	88,64,008.33
	Total (B)	10,36,21,031.36	8,92,83,693.97
Surplus / deficit	(A) - (B)	29,42,000.64	52,84,289.60

As per our report even date

For Anna Educational Society



Secretary / Correspondent

For T.SATYANARAYANA & Co;
Chartered Accountants



T.SATYANARAYANA

Partner

M.NO.201341

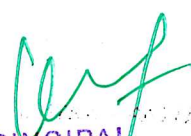


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ANNA EDUCATIONAL SOCIETY, MARKAPUR

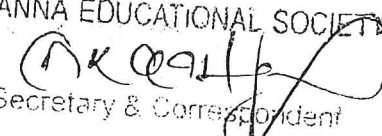
SCHEDULES TO BALANCE SHEETS AS AT MARCH 31, 2020

	As on 31-3-2020	As on 31-3-2019
	Rs. P.	Rs. P.
<u>SCHEDULE : [1]</u>		
<u>CAPITAL FUND</u>		
Balance as on 31.03.2020	7,55,39,091	7,55,39,091
Add: Surplus for the year	29,42,001	-
Less: TDS Penalties	0	-
Last year Excess Payment recollected	-	-
TOTAL	7,84,81,092	7,55,39,091
<u>SCHEDULE : [2]</u>		
<u>SECURED / UNSECURED LOANS</u>		
A. BALA RANGA RAO	-	30472
A. HARINATH	-	35262
A. KRISHNACHAITANYA	30792080.00	9250280.00
ANNA DURGA KUMARI	18200000.00	16200000.00
A.V. RAMBABU	15811918.00	13941918.00
BATCHU DHANALAKSHMI ANUSHNA	4500000.00	-
N KALYANI	1915000.00	-
N SRIKANTH	2840000.00	-
BATCHU SUNITHA	-	42135
B. NARENDRA KUMAR	-	48841
B.V. S. SEKHAR	-	15663
B.V. SUBBARAO	-	43644
D. SARASWATHI DEVI	1414995.00	1277071.00
D. VIJAYAKUMARI	1711218.00	1544421.00
N. KONDAIAH	-	18595
PARIMI. VENKATESH	-	37191
S.V. NAGA RAJU	-	14876
B. KRISHNA CHAITANYA	554000.00	500000
B.N.V.CHANDRAMATHI	554000.00	500000
TOTAL	78293211	43500369
<u>SECURED LOANS</u>		
<u>CHOLAMANDALAM FINANCE</u>		
CHOLA FINANCE - A/C NO - XVFPMAR00001993876	-	375084.00
CHOLA FINANCE - A/C NO - XVFPMAR00001993877	-	375084.00
CHOLA FINANCE - A/C NO - XVFPMAR00001993878	-	375084.00
CHOLA FINANCE - A/C NO - XVFPMAR00001993879	-	375084.00
CHOLA FINANCE - A/C NO - XVFPMAR00001995179	-	272203.00
CHOLA FINANCE - A/C NO - XVFPMAR00001995180	-	271946.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771118	405125.00	591454.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771120	405125.00	591454.00
CHOLA FINANCE - A/C NO - XVFPMAR00002771122	405125.00	591454.00
<u>HDFC BANK FINANCE</u>		
HDFC FINANCE - A/C NO - 40635207	-	189342.23
HDFC FINANCE - A/C NO - 40696296	-	253617.23
HDFC FINANCE - A/C NO - 83511164	676897.67	1067361.49
HDFC FINANCE - A/C NO - 83536299	676897.67	1067361.49
HDFC FINANCE - A/C NO - 83555891	714287.66	1067361.48


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 Secretary & Correspondent

	As on 31-3-2020	As on 31-3-2019
HDFC FINANCE - A/C NO - 84009319	807405.94	-
HDFC FINANCE - A/C NO - 84009323	807405.94	-
SOCIETY - KVB LOAN - 4820723000000026	4260931.14	5319371.50
SOCIETY - KVB LOAN - 4820723000000070	6316709.31	8320244.00
SOCIETY - KVB LOAN - 4820723000000084	1560955.31	2186000.00
SOCIETY - KVB LOAN - 4820729000000026	586801.31	708708.80
SOCIETY CREDIT CARD A/C - 7773	-106.58	-
SYNDICATE BANK - SOD - 36671400001385	-	-
SYN - TERM LOAN - C830SME160680008	-	-
SYN - KVB - 4820280000000092	40000192.93	40413184
TOTAL	5,76,23,753.30	6,44,11,398.75
GRAND TOTAL	13,59,16,964.30	10,79,11,767.75
SCHEDULE : [3]		
SUNDRY CREDITORS		
KCIM - SUNDRY CREDITORS		
K RAMAKRISHNA (AGNI NEWS)	50000.00	-
SPARK ADVERTISING (ANDHRA JYOTHI)	30000.00	-
T DASARATHA RAMULU (SURYA PAPER)	20000.00	-
KCIM - P F PAYABLE	21250.00	1680.00
KCIM - P TAX PAYABLE	29800.00	19700.00
KCIM - STAFF SALARIES PAYABLE	518211.00	473560.00
KCIM - UNIVERSITY FEE PAYABLE	1476350.00	1248050.00
KITS - SUNDRY CREDITORS		
KITS - ATTENDERS SALARIES PAYABLE	1169548.00	2274480.00
KITS - NON - TEACHING STAFF SALARIES	241260.00	272143.00
KITS - SWEEPERS SALARIES	235980.00	95184.00
KITS - CANTEEN STAFF SALARIES PAYABLE	702216.00	203139.00
KITS - DRIVERS, CLEANERS SALARIES PAYABLE	1700247.00	4385760.00
KITS - GARDENING EXPENSES PAYABLE	-	768000.00
CHANDU.COM BRADBAND SERVICE	444000	159000.00
KITS - BOOKIONICS, VJA	169200.00	169200.00
KITS - ELECTRICITY PAYABLE	887980.00	-
KITS - SECURITY SALARIES PAYABLE	530850.00	-
KITS - MICRO TECHNOLOGIES - AMBALA	38988.00	38988.00
KITS - P F PAYABLE	533374.00	35916.00
KITS - P TAX PAYABLE	206900.00	86600.00
KITS - SCIENTIFIC ENGINEERING EQUIPMENT	172580.00	172580.00
KITS - TEACHING STAFF SALARIES PAYABLE	3624983.00	2210760.00
KITS - TDS PAYABLE	453670.00	349257.00
KITS - UNIVERSITY FEE PAYABLE	12704925.00	9325075.00
VISHNU FILLING STATION	500000.00	259556.00
FEES RECEIVED IN ADVANCE	351500	88500.00
SAGAR MARBLES	207000.00	-
S PRASAD (PEN POWE TELUGU DAIRY)	24000.00	-
SRI SEETHARAMA AGENCIES	205962.00	-
VASAVI PRINTERS	12250.00	-
VENNA SRINIVASA REDDY (PRAJASHAKTHI)	24000.00	-
KITS - MOOLA ALLURI REDDY (VAARTHA)	20000.00	-
SOCIETY - SUNDRY CREDITORS		
SOCIETY - T D S PAYABLE	113711.00	150158.00
ANNA RAMU ELECTRICALS	89158.00	-


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ANNA EDUCATIONAL SOCIETY

 Secretary & Correspondent

	As on 31-3-2020	As on 31-3-2019
SAKHI FANCY	211387.00	-
SREE SEETHARAMA IRON SYNDICATE	39940.00	-
V.R. WATER TECHNICS HYD	32561.00	-
TOTAL	2,77,93,781	2,27,87,286
GRAND TOTAL	24,21,91,836.82	20,62,38,144.75

SCHEDULE : [5]

INVESTMENTS / DEPOSITS

MBA Corpus Fund	15,00,000	15,00,000
KITS - ELECTRICITY DEPOSIT	3,91,835	-
TOTAL	18,91,835	15,00,000

SCHEDULE : [6]

SUNDRY DEBTORS


TDS Receivable	52,367	1,19,147
Fees Receivable		
KITS College	11,62,87,214	7,67,79,420
KCIM College	78,83,000	42,92,250
KITS College		
Emandi Machine Tools	4,006	4,006
APT Engineering	5,760	5,760
KITS - Salary Advances	11,43,172	-
Chanikya Corporation	1,00,000	-
Anurag Solutions	5,00,000	-
TOTAL	12,59,75,519	8,12,00,583

SCHEDULE : [7]

CASH & BANK BALANCES :


Society :

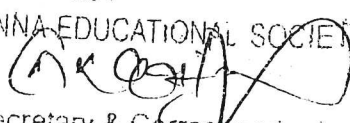
Cash on hand	3,13,321	1,52,473
KOTAK MAHINDRA - 737010127763	8,611	1,66,303
KOTAK MAHINDRA - 302011005141	29,005	29,005
S B I - 30288177238	39,911	7,976
KITS College		
Cash on hand	15,70,423	4,08,853
Andhra Bank - 99986	-	-
KITS - KVB - 4820135000003162	12,472	32,844
KITS - KVB - 4820135000003214	9,717	10,865
I V B - 62265	-	-
S B I - 4016	-	-
S B I - 211612	7,080	2,290
S B I - 8283	68,168	5,14,673
Syndicate Bank - CA - 7291	-	-
Syndicate Bank - SB - 210465	-	-
Syndicate Bank - CA - 11290	71,114	47,489
KCIM College		


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Peddaraveedu(Mdl), Prakasam Dist.



ANNA EDUCATIONAL SOCIETY
Secretary & Correspondent

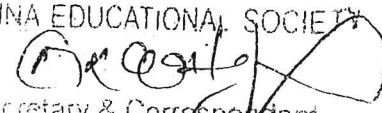
	As on 31-3-2020	As on 31-3-2019
Cash on hand	98,517	5,88,744
Andhra Bank - 70042	-	-
KVB - 4820135000003174	15,348	10,021
S B I - 32041069547	6,554	31,848
Syndicate Bank - CA - 7287	-	-
KCIE College		
Cash on hand	-	-
Andhra Bank - 70088	2,101	2,085
Andhra Bank - 70079	-	-
TOTAL	22,52,341	20,05,469
<u>SCHEDULE : [8]</u>		
FEES COLLECTIONS		
KITS College		
Tution Fee	6,14,25,000	6,38,20,000.00
Hostal Fee	-	1,15,18,000.00
Bus Fee	99,23,500	85,87,000.00
HOSTAL FEE	16700000.00	-
ID CARDS AND OTHERS	590000.00	-
EXAMINATION FEES	446570.95	-
University Fee	4174500.00	44,34,000.00
TOTAL	9,32,59,571	8,83,59,000
KCIM College		
Tution Fee	35,88,000	34,29,700.00
Examination Fee	-	1,60,785.00
HOSTEL FEE	-	5,28,200.00
University Fee	245200	4,04,500.00
Bus Fee	1112000	8,88,500.00
ID CARDS AND OTHERS	1,24,000	-
TOTAL	50,69,200	54,11,685
KCIE College		
Tution Fee	-	-
TOTAL	9,83,28,771	9,37,70,685
<u>SCHEDULE : [9]</u>		
OTHER INCOME :		
Society :		
Interest from Bank SB A/cs & FDs	3,184	1,60,542.62
Profit on Sale of Generator	1,94,665	-
KiTS College:		
Interest from Bank	1923.05	5,466.99
NSS Scheme	14635.00	-
CIVIL CONSULTANCY CELL FEE	-	14,000.00
EXAMINATION FEES	0.00	6,15,466.95
LIBRARY BOOKS AND BOOKS RENT	885000.00	-
CAMPUS RECRUITMENT TRAINING FEE	6493000.00	-
KCIM College :		
Interest from Bank	284	1,288.00


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	As on 31-3-2020	As on 31-3-2019
CAMPUS RECRUITMENT TRAINING FEE	3,93,500	-
LIBRARY BOOKS AND BOOKS RENT	2,48,000	-
KCIE College :		
Interest from Bank	70	534.00
TOTAL	82,34,261	7,97,299
SCHEDULE : [10]		
Administration & Maintainance		
Society :		
Bank Charges	1,24,370	1,24,571
Donations	14,000	100000
Building Insurance	52,830	47,355.00
Loan Processing Charges		7,67,580.00
TOTAL	1,91,199.86	10,39,506.24
SCHEDULE : [11]		
EDUCATION :		
KITS College:		
KITS - SALARIES	49206428.00	37655932.00
KITS - ADVERTISEMENT	296315.00	196221.00
KITS - AFRC FEES	0	18153.00
KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	134700.00	154800.00
KITS - BANK CHARGES	182679.47	13930.06
KITS - COLLEGE MAINTAINANCE OF BUILDING	777531.00	115535.00
KITS - COURIER AND POSTAGE CHARGES	9567.00	560.00
KITS - ELECTRICITY	3114103.00	2736159.00
KITS - FACULTY DEVELOPMENT PROGRAMMES	7940.00	0
KITS - FIRE SAFETY EXPENSES	332032.00	0
KITS - FUNCTIONS	32727.00	0
KITS - GENERATOR DIESEL AND MAINTAINANCE	98852.00	156668.00
KITS - INSURANCE	14107.00	0
KITS - N B A	0	299180.00
KITS - ONLINE EXAM CENTER EXP	0	52070.00
KITS - PRINTING AND STATIONERY	275203.00	64771.00
KITS - PROFESSIONAL TAX (INSTITUTE)	2500.00	2500.00
KITS - PROVIDENT FUND PAID	718757.00	219255.00
KITS - SADAR	174036.93	80343.00
KITS - TELEPHONE	30643.00	115683.00
KITS - TRANSPORT	12555.00	114381.00
KITS - TRAVELLING AND CONYEINCE EXP	469761.06	56812.00
KITS - UNIVERSITY FEES	3697600.00	2890750.00
KITS - VISITING FACULTY	31000.00	0
KITS - WATER PLANT MAINTAINANCE	84571.00	202045.00
KITS - HOSTEL STAFF SALARIES	1486568.00	0.00
KITS - HOSTEL CATTERING EXPENSES	4612023.00	7156109.00
KITS - HOSTEL MAINTAINANCE	300076.00	266593.00
KITS - HOSTEL RENT (LADIES)	360000.00	360000.00
KITS - AICTE (NEW DELHI)	160000.00	100000.00
KITS - AP INFORMATION TECHNOLOGY ACADEMY (J.KC.)	1480.00	0
KITS - COMPUTER MAINTAINANCE	66150.00	96435.00
KITS - CULTURAL PROGRAMMES	0	182805.00
KITS - DONATIONS	30000.00	0
KITS - GARDENING EXPENDITURE	138650.00	770060.00


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	As on 31-3-2020	As on 31-3-2019
KITS - GIFT ARTICLES	810000.00	0
KITS - INTERNET CHARGES AND WEBSITE RENEWAL FEE	299890.00	413216.00
KITS - J K C PROGRAMMES	0	21499.00
KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	49980.00	266670.00
KITS - LABS MAINTAINANCE	227488.00	656274.00
KITS - LIBRARY MAINTAINANCE	15554.00	22902.00
KITS - MEDICAL AND HEALTH SERVICES	59222.00	24075.00
KITS - NSS SCHEME	0	3120.00
KITS - SPORTS MATERIALS AND MAINTAINANCE	39692.00	40030.00
KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	295295.00	336363.00
KITS - TRAINING AND PLACEMENT EXPENCES	16757.00	210805.00
KITS - WORK SHOPS AND SEMINORS	70380.00	30590.00
KITS - SALARIES - DRIVERS, CLEANERS	3798267.00	4476000.00
KITS - VEHICLE INSURANCE	868174.00	846779.00
KITS - VEHICLE MAINTAINANCE	3521792.00	3534478.00
Total	7,69,31,046	6,49,61,451
KCIM College:		
KCIM - SALARIES		
TEACHING	7288852.00	5280953.00
NON - TEACHING	590600.00	468480.00
KCIM - ADVERTISEMENT	100000.00	5,400.00
KCIM - AICTE (NEW DELHI)	105000.00	1,00,000.00
KCIM - APSCHE (COUNCIL FOR HIGHER EDUCATION)	17600.00	17,800.00
KCIM - BANK CHARGES	302.08	1,654.51
KCIM - BUILDING EXP	22110.00	0
KCIM - COLLEGE MAINTAINANCE	18020.00	33,510.00
KCIM - COMPUTER MAINTAINANCE	3482.00	0
KCIM - EXAMINATION EXPENDITURE	9821.00	1,36,804.00
KCIM - FIRE SAFETY EXPENSES	39000.00	0
KCIM - GARDENING EXPENDITURE	21640.00	0
KCIM - INTERNET CHARGES AND WEBSITE RENEWAL FEE	20000.00	0
KCIM - JOURNALS AND MAGINES	13570.00	0
KCIM - LABS MAINTAINANCE	11910.00	0
KCIM - LIBRARY MAINTAINANCE	1260.00	14,850.00
KCIM - PRINTING AND STATIONERY	4492.00	16,560.00
KCIM - PROFESSIONAL TAX (INSTITUTE)	2500.00	2,500.00
KCIM - PROGRAMMES	100000.00	0
KCIM - PROVIDENT FUND PAID	30845.00	13,320.00
KCIM - SADAR	65429.00	25,000.00
KCIM - SPORTS MATERIALS AND MAINTAINANCE	5298.00	0
KCIM - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	27800.00	0
KCIM - TELEPHONE	13320.00	0
KCIM - TRAINING AND PLACEMENT EXPENCES	5530.00	0
KCIM - TRANSPORT	2850.00	0
KCIM - TRAVELLING	53490.00	8,040.00
KCIM - UNIVERSITY FEES	190750.00	2,13,350.00
KCIM - WORK SHOPS AND SEMINORS	32585.00	0
Total	8798056.08	6338221.51

KCIE College:
Printing & Stationery

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KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
FIXED ASSETS SCHEDULE - 31.03.2020

KITS Equipments	01.04.2019	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
KITS - FURNITURE	61,91,262	-	-	-	61,91,262	10%	6,19,126.16	55,72,135
KITS - GYM MATERIALS	2,08,916	-	-	-	2,08,916	10%	20,891.61	1,88,024
KITS - LIBRARY BOOKS	13,34,169	-	-	-	13,34,169	15%	2,00,125.34	11,34,044
KITS - EDC LAB EQUIPMENTS	8,25,513	10,800	-	10,800	8,36,313	15%	1,25,446.98	7,10,866
KITS - ELECTRICAL LAB EQUIPMENTS	11,94,411	-	-	-	11,94,411	15%	1,79,161.71	10,15,250
KITS - C S C LAB EQUIPMENTS	8,12,324	-	-	-	8,12,324	15%	1,21,848.56	6,90,475
KITS - ENGLISH LAB EQUIPMENTS	51,628	-	-	-	51,628	15%	7,744.22	43,884
KITS - MECHANICAL WORKSHOP	11,14,291	-	-	-	11,14,291	15%	1,67,143.58	9,47,147
KITS - CHEMISTRY LAB EQUIPMENTS	1,43,703	-	-	-	1,43,703	15%	21,555.41	1,22,147
KITS - PHYSICS LAB EQUIPMENTS	64,483	-	-	-	64,483	15%	9,672.41	54,810
KITS - S M LAB EQUIPMENTS	4,43,794	-	-	-	4,43,794	15%	66,569.15	3,77,225
KITS - CIVIL LAB EQUIPMENTS	7,97,865	-	-	-	7,97,865	15%	1,19,679.69	6,78,185
KITS - COMPUTERS	45,50,016	-	-	-	45,50,016	15%	6,82,502.40	38,67,514
KITS - XEROX MACHINES	78,917	-	-	-	78,917	15%	11,837.61	67,080
KITS - AIR CONDITIONERS	16,46,561	-	-	-	16,46,561	15%	2,46,984.08	13,99,576
KITS - WATER PLANT	1,12,169	-	-	-	1,12,169	15%	16,825.41	95,344
KITS - INDICA CAR	2,34,217	-	-	-	2,34,217	15%	35,132.50	1,99,084
KITS - BUS - EICHER	1,95,704	-	-	-	1,95,704	15%	29,355.60	1,66,348
KITS - BUS - TATA 1	1,88,204	-	-	-	1,88,204	15%	28,230.67	1,59,974
KITS - BUS - TATA 2	2,28,978	-	-	-	2,28,978	15%	34,346.72	1,94,631
KITS - BUS - TATA 3	10,45,605	-	-	-	10,45,605	15%	1,56,840.68	8,88,764
KITS - BUS - TATA 4	10,45,605	-	-	-	10,45,605	15%	1,56,840.68	8,88,764
KITS - BUS - TATA 5	10,45,605	-	-	-	10,45,605	15%	1,56,840.68	8,88,764
KITS - BUS - TATA 6	11,80,629	-	-	-	11,80,629	15%	1,77,094.31	10,03,534
KITS - BUS - TATA 7	11,80,629	-	-	-	11,80,629	15%	1,77,094.31	10,03,534
KITS - BUS - LEYLAND 1	3,19,381	-	-	-	3,19,381	15%	47,907.11	2,71,474
KITS - BUS - LEYLAND 2	3,19,381	-	-	-	3,19,381	15%	47,907.11	2,71,474
KITS - BUS - LEYLAND 3	98,301	-	-	-	98,301	15%	14,745.12	83,556
KITS - BUS - LEYLAND - 2 BUSES	8,24,011	-	-	-	8,24,011	15%	1,23,601.69	7,00,410
KITS - BUS - LEYLAND - 2 BUSES 1	8,38,345	-	-	-	8,38,345	15%	1,25,751.72	7,12,593
KITS - AUTO	1,17,912	-	-	-	1,17,912	15%	17,686.80	1,00,225
KITS - FIRE SAFETY	-	-	-	-	-	-	10,428.90	1,28,623
KITS - MACHANICAL LAB EQUIPMENT	-	1,23,930	-	1,39,052	1,39,052	15%	18,589.50	1,05,341
KITS - XEROX MACHINE NEW	-	-	1,20,000	1,23,930	1,23,930	15%	9,000.00	1,11,000
TOTAL : ----	2,84,32,526	1,34,750	1,20,000	3,93,782	2,88,26,308			2,48,41,799

KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
 DEVARA ...
 PRINCIPAL
 30.04.2020


KRISHNA CHAITANYA INSTITUTE OF MANAGEMENT { K C I M }

Name of the Asset	01.04.2019	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
Computer	3,54,359	-	-	-	3,54,359	15%	53,153.85	3,01,205.15
Xerox Machine	35,496	-	-	-	35,496	15%	5,324.40	30,171.60
Fire Safety	-	-	61,040	61,040	61,040	15%	4,578.00	56,462.00
	3,89,855.00	-	61,040.00	61,040.00	4,50,895.00		63,056.25	3,87,838.75

KRISHNA CHAITANYA INSTITUTE OF EDUCATION { K C I E }

Name of the Asset	01.04.2019	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
Library Books	65,935.00	-	-	-	65,935	15%	9,890.25	56,044.75
Psychology Lab Equipments	11,575.00	-	-	-	11,575	15%	1,736.25	9,838.75
Lab Equipments	13,200.00	-	-	-	13,200	15%	1,980.00	11,220.00
	90,710.00	-	-	-	90,710		13,606.50	77,103.50

ANNA EDUCATIONAL SOCIETY

Name of the Asset	01.04.2018	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
Site	20,19,000.00	-	-	-	20,19,000.00			20,19,000.00
Building	7,83,77,869.20	-	-	-	7,83,77,869.20	5%	39,18,893.46	7,44,58,975.74
Generator	1,19,281.35	-	-	-	1,19,281.35	15%	8,946.00	-
Hostel Utensils	1,45,979.85	-	-	-	1,45,979.85	15%	21,896.98	1,24,082.87
New Generator	8,94,475.00	-	-	-	8,94,475.00	15%	1,34,171.25	7,60,303.75
Solar power	1,10,62,395.00	-	-	-	1,10,62,395.00	15%	16,59,359.25	94,03,035.75
	9,26,19,000.40	-	-	-	9,26,19,000.40		57,43,266.94	8,67,65,398.11
Grand Total	12,15,32,091.18	1,34,730.00	1,81,040.00	4,54,822.00	12,19,86,913.18		98,04,438.07	11,20,72,139.75

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ANNA EDUCATIONAL SOCIETY , MARKAPUR

BALANCE SHEET AS ON MARCH 31, 2020

		31.03.2020		31.03.2019	
SOURCES OF FUNDS	Sch. Ref.	Rs.	P.	Rs.	P.
Capital Fund	[1]	78,481,091.52		75,539,090.92	
Loans & Advances	[2]	135,916,964.30		107,911,767.75	
Sundry Creditors	[3]	27,793,781.00		22,787,286.00	
	Total	242,191,836.82		206,238,144.67	
APPLICATION OF FUNDS					
Fixed Assets	[4]	112,072,141.89		121,532,093.00	
Investments / Deposits	[5]	1,891,835.00		1,500,000.00	
Sundry Debtors	[6]	125,975,519.00		81,200,583.00	
Cash & Bank balances	[7]	2,252,340.93		2,005,468.67	
	Total	242,191,836.82		206,238,145	
		-		-	

As per our report even date annexed

Markapur

For Anna Educational Society

Secretary / Correspondent


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Peddaraveedu(Mdl), Prakasam Dist.

ANNA EDUCATIONAL SOCIETY, MARKAPUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH
31, 2020**

		31.03.2020	31.03.2019
INCOME	Sch. Ref.	Rs.	Rs.
Fees collections	[8]	98,328,770.95	93,770,685.00
Other Incomes	[9]	8,234,261.05	797,298.56
	Total (A)	106,563,032.00	94,567,983.56
EXPENDITURE			
Administration & Maintenance	[10]	191,199.86	1,039,506.24
Education	[11]	85,729,156.54	71,450,557.57
Finance Charges	[12]	7,896,236.89	7,929,621.83
Depreciation	[4]	9,804,438.07	8,864,008.33
	Total (B)	103,621,031.36	89,283,693.97
Surplus / deficit	(A) - (B)	2,942,000.64	5,284,289.60

As per our report even date annexed

Markapur

For Anna Educational Society

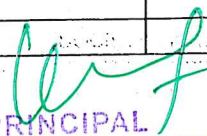
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ANNA EDUCATIONAL SOCIETY, MARKAPUR

SCHEDULES TO BALANCE SHEETS AS AT MARCH 31, 2020

	As on 31-3-2020		As on 31-3-2019	
	Rs.	P.	Rs.	P.
SCHEDULE : [1]				
CAPITAL FUND				
Balance as on	75,539,091		75,539,091	
Add: Surplus for the year	2,942,001		-	
Less: TDS Penalties	0		-	
Last year Excess Payment recollected	-		-	
TOTAL	78,481,092		75,539,091	
SCHEDULE : [2]				
SECURED / UNSECURED LOANS				
A. BALA RANGA RAO	-		30472	
A. HARINATH	-		35262	
A. KRISHNACHAITANYA	30792080.00		9250280.00	
ANNA DURGA KUMARI	18200000.00		16200000.00	
A.V. RAMBABU	15811918.00		13941918.00	
BATCHU DHANALAKSHMI ANUSHNA	4500000.00		-	
N KALYANI	1915000.00		-	
N SRIKANTH	2840000.00		-	
BATCHU SUNITHA	-		42135	
B. NARENDRA KUMAR	-		48841	
B.V. S. SEKHAR	-		15663	
B.V. SUBBARAO	-		43644	
D. SARASWATHI DEVI	1414995.00		1277071.00	
D. VIJAYAKUMARI	1711218.00		1544421.00	
N. KONDAIAH	-		18595	
PARIMI. VENKATESH	-		37191	
S.V. NAGA RAJU	-		14876	
B. KRISHNA CHAITANYA	554000.00		500000	
B.N.V.CHANDRAMATHI	554000.00		500000	
TOTAL	78293211		43500369	
SECURED LOANS				
CHOLAMANDALAM FINANCE				
CHOLA FINANCE - A/C NO - XVFPMAR00001993876	-		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001993877	-		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001993878	-		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001993879	-		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001995179	-		272203.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001995180	-		271946.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771118	405125.00		591454.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771120	405125.00		591454.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771122	405125.00		591454.00	
HDFC BANK FINANCE				
HDFC FINANCE - A/C NO - 40635207	-		189342.23	
HDFC FINANCE - A/C NO - 40696296	-		253617.23	
HDFC FINANCE - A/C NO - 83511164	676897.67		1067361.49	
HDFC FINANCE - A/C NO - 83536299	676897.67		1067361.49	
HDFC FINANCE - A/C NO - 83555891	714287.66		1067361.48	
HDFC FINANCE - A/C NO - 84009319	807405.94		-	
HDFC FINANCE - A/C NO - 84009323	807405.94		-	
SOCIETY - KVB LOAN - 4820723000000026	4260931.14		5319371.50	
SOCIETY - KVB LOAN - 4820723000000070	6316709.31		8320244.00	


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	As on 31-3-2020	As on 31-3-2019
SOCIETY - KVB LOAN - 4820723000000084	1560955.31	2186000.00
SOCIETY - KVB LOAN - 4820729000000026	586801.31	708708.80
SOCIETY CREDIT CARD A/C - 7773	-106.58	-
SYNDICATE BANK - SOD - 36671400001385	-	-
SYN - TERM LOAN - C830SME160680008	-	-
SYN - KVB - 4820280000000092	40000192.93	40413184
TOTAL	5,76,23,753	6,44,11,399
GRAND TOTAL	13,59,16,964.30	10,79,11,768
SCHEDULE : [3]		
SUNDRY CREDITORS		
KCIM - SUNDRY CREDITORS		
K RAMAKRISHNA (AGNI NEWS)	50000.00	-
SPARK ADVERTISING (ANDHRA JYOTHI)	30000.00	-
T DASARATHA RAMULU (SURYA PAPER)	20000.00	-
KCIM - P F PAYABLE	21250.00	1680.00
KCIM - P TAX PAYABLE	29800.00	19700.00
KCIM - STAFF SALARIES PAYABLE	518211.00	473560.00
KCIM - UNIVERSITY FEE PAYABLE	1476350.00	1248050.00
KITS - SUNDRY CREDITORS		
KITS - ATTENDERS SALARIES PAYABLE	1169548.00	2274480.00
KITS - NON - TEACHING STAFF SALARIES	241260.00	272143.00
KITS - SWEEPERS SALARIES	235980.00	95184.00
KITS - CANTEEN STAFF SALARIES PAYABLE	702216.00	203139.00
KITS - DRIVERS, CLEANERS SALARIES PAYABLE	1700247.00	4385760.00
KITS - GARDENING EXPENSES PAYABLE	-	768000.00
CHANDU.COM BRADBAND SERVICE	444000	159000.00
KITS - BOOKIONICS, VJA	169200.00	169200.00
KITS - ELECTRICITY PAYABLE	887980.00	-
KITS - SECURITY SALARIES PAYABLE	530850.00	-
KITS - MICRO TECHNOLOGIES - AMBALA	38988.00	38988.00
KITS - P F PAYABLE	533374.00	35916.00
KITS - P TAX PAYABLE	206900.00	86600.00
KITS - SCIENTIFIC ENGINEERING EQUIPMENT	172580.00	172580.00
KITS - TEACHING STAFF SALARIES PAYABLE	3624983.00	2210760.00
KITS - TDS PAYABLE	453670.00	349257.00
KITS - UNIVERSITY FEE PAYABLE	12704925.00	9325075.00
VISHNU FILLING STATION	500000.00	259556.00
FEES RECEIVED IN ADVANCE	351500	88500.00
SAGAR MARBLES	207000.00	-
S PRASAD (PEN POWE TELUGU DAIRY)	24000.00	-
SRI SEETHARAMA AGENCIES	205962.00	-
VASAVI PRINTERS	12250.00	-
VENNA SRINIVASA REDDY (PRAJASHAKTHI)	24000.00	-
KITS - MOOLA ALLURI REDDY (VAARTHA)	20000.00	-
SOCIETY - SUNDRY CREDITORS		
SOCIETY - T D S PAYABLE	113711.00	150158.00
ANNA RAMU ELECTRICALS	89158.00	-
SAKHI FANCY	211387.00	-
SREE SEETHARAMA IRON SYNDICATE	39940.00	-
V.R. WATER TECHNICS HYD	32561.00	-
TOTAL	2,77,93,781	2,27,87,286
GRAND TOTAL	24,16,63,855.82	20,62,38,144.75

PRINCIPAL
KRISHNA CHAITANYA INSTITUTE
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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdl), Prakasam Dist.



	As on 31-3-2020	As on 31-3-2019
SCHEDULE : [5]		
INVESTMENTS / DEPOSITS		
MBA Corpus Fund	15,00,000	15,00,000
KITS - ELECTRICITY DEPOSIT	3,91,835	-
TOTAL	18,91,835	15,00,000
SCHEDULE : [6]		
SUNDRY DEBTORS		
TDS Receivable	52,367	1,19,147
Fees Receivable		
KITS College	11,62,87,214	7,67,79,420
KCIM College	78,83,000	42,92,250
KITS College		
Emandi Machine Tools	4,006	4,006
APT Engineering	5,760	5,760
KITS - Salary Advances	11,43,172	
Chanikya Corporation	1,00,000	
TOTAL	12,54,75,519	8,12,00,583
SCHEDULE : [7]		
CASH & BANK BALANCES :		
Society :		
Cash on hand	3,13,321	1,52,473
KOTAK MAHINDRA - 737010127763	8,611	1,66,303
KOTAK MAHINDRA - 302011005141	29,005	29,005
S B I - 30288177238	39,911	7,976
KITS College		
Cash on hand	15,42,442	4,08,853
Andhra Bank - 99986	-	-
KITS - KVB - 4820135000003162	12,472	32,844
KITS - KVB - 4820135000003214	9,717	10,865
I V B - 62265	-	-
S B I - 4016	-	-
S B I - 211612	7,080	2,290
S B I - 8283	68,168	5,14,673
Syndicate Bank - CA - 7291	-	-
Syndicate Bank - SB - 210465	-	-
Syndicate Bank - CA - 11290	71,114	47,489
KCIM College		
Cash on hand	98,517	5,88,744
Andhra Bank - 70042	-	-
KVB - 4820135000003174	15,348	10,021
S B I - 32041069547	6,554	31,848
Syndicate Bank - CA - 7287	-	-
KCIE College		
Cash on hand	-	-
Andhra Bank - 70088	2,101	2,085
Andhra Bank - 70079	-	-
TOTAL	22,24,360	20,05,469



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	As on 31-3-2020	As on 31-3-2019
SCHEDULE : [8]		
FEES COLLECTIONS		
KITS College		
Tution Fee	61,425,000	63,820,000.00
Hostal Fee	-	11,518,000.00
Bus Fee	9,923,500	8,587,000.00
HOSTAL FEE	16700000.00	-
ID CARDS AND OTHERS	590000.00	-
EXAMINATION FEES	446570.95	-
University Fee	4174500.00	4,434,000.00
TOTAL	93,259,571	88,359,000
KCIM College		
Tution Fee	3,588,000	3,429,700.00
Examination Fee	-	160,785.00
HOSTEL FEE	-	528,200.00
University Fee	245200	404,500.00
Bus Fee	1112000	888,500.00
ID CARDS AND OTHERS	124,000	-
TOTAL	5,069,200	5,411,685
KCIE College		
Tution Fee	-	-
TOTAL	98,328,771	93,770,685

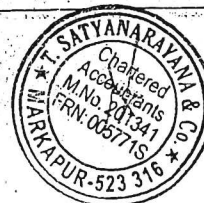
SCHEDULE : [9]
OTHER INCOME :

Society :		
Interest from Bank SB A/cs & FDs	3,184	160,542.62
Profit on Sale of Generator	194,665	-
KITS College:		
Interest from Bank	1923.05	5,466.99
NSS Scheme	14635.00	-
CIVIL CONSULTANCY CELL FEE	-	14,000.00
EXAMINATION FEES	0.00	615,466.95
LIBRARY BOOKS AND BOOKS RENT	885000.00	-
CAMPUS RECRUITMENT TRAINING FEE	6493000.00	-
KCIM College :		
Interest from Bank	284	1,288.00
CAMPUS RECRUITMENT TRAINING FEE	393,500	-
LIBRARY BOOKS AND BOOKS RENT	248,000	-
KCIE College :		
Interest from Bank	70	534.00
TOTAL	8,234,261	797,299



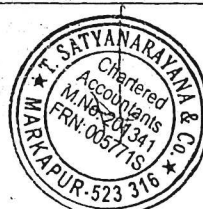
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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdl), Prakasam Dist.

	As on 31-3-2020	As on 31-3-2019
SCHEDULE : [10]		
Administration & Maintainance		
Society :		
Bank Charges	124,370	124,571
Donations	14,000	100000
Building Insurance	52,830	47,355.00
Loan Processing Charges		767,580.00
TOTAL	191,199.86	1,039,506.24
SCHEDULE : [11]		
EDUCATION :		
KITS College:		
KITS - SALARIES	49206428.00	37655932.00
KITS - ADVERTISEMENT	296315.00	196221.00
KITS - AFRC FEES	0	18153.00
KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	134700.00	154800.00
KITS - BANK CHARGES	182679.47	13930.06
KITS - COLLEGE MAINTAINANCE OF BUILDING	777531.00	115535.00
KITS - COURIER AND POSTAGE CHARGES	9567.00	560.00
KITS - ELECTRICITY	3114103.00	2736159.00
KITS - FACULTY DEVELOPMENT PROGRAMMES	7940.00	0
KITS - FIRE SAFETY EXPENSES	332032.00	0
KITS - FUNCTIONS	32727.00	0
KITS - GENERATOR DIESEL AND MAINTAINANCE	98852.00	156668.00
KITS - INSURANCE	14107.00	0
KITS - N B A	0	299180.00
KITS - ONLINE EXAM CENTER EXP	0	52070.00
KITS - PRINTING AND STATIONERY	275203.00	64771.00
KITS - PROFESSIONAL TAX (INSTITUTE)	2500.00	2500.00
KITS - PROVIDENT FUND PAID	718757.00	219255.00
KITS - SADAR	174036.93	80343.00
KITS - TELEPHONE	30643.00	115683.00
KITS - TRANSPORT	12555.00	114381.00
KITS - TRAVELLING AND CONYEINCE EXP	469761.06	56812.00
KITS - UNIVERSITY FEES	3697600.00	2890750.00
KITS - VISITING FACULTY	31000.00	0
KITS - WATER PLANT MAINTAINANCE	84571.00	202045.00
KITS - HOSTEL STAFF SALARIES	1486568.00	0.00
KITS - HOSTEL CATTERING EXPENSES	4612023.00	7156109.00
KITS - HOSTEL MAINTAINANCE	300076.00	266593.00
KITS - HOSTEL RENT (LADIES)	360000.00	360000.00
KITS - AICTE (NEW DELHI)	160000.00	100000.00
KITS - AP INFORMATION TECHNOLOGY ACADEMY (J.KC.)	1480.00	0
KITS - COMPUTER MAINTAINANCE	66150.00	96435.00
KITS - CULTURAL PROGRAMMES	0	182805.00
KITS - DONATIONS	30000.00	0
KITS - GARDENING EXPENDITURE	138650.00	770960.00
KITS - GIFT ARTICLES	810000.00	0
KITS - INTERNET CHARGES AND WEBSITE RENEWAL FEE	299890.00	413216.00



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 Peddaraveedu(Mdl), Prakasam Dist.

	As on 31-3-2020	As on 31-3-2019
KITS - J K C PROGRAMMES	0	21499.00
KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	49980.00	266670.00
KITS - LABS MAINTAINANCE	227488.00	656274.00
KITS - LIBRARY MAINTAINANCE	15554.00	22902.00
KITS - MEDICAL AND HEALTH SERVICES	59222.00	24075.00
KITS - NSS SCHEME	0	3120.00
KITS - SPORTS MATERIALS AND MAINTAINANCE	39692.00	40030.00
KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	295295.00	336363.00
KITS - TRAINING AND PLACEMENT EXPENCES	16757.00	210805.00
KITS - WORK SHOPS AND SEMINORS	70380.00	30590.00
KITS - SALARIES - DRIVERS, CLEANERS	3798267.00	4476000.00
KITS - VEHICLE INSURANCE	868174.00	846779.00
KITS - VEHICLE MAINTAINANCE	3521792.00	3534478.00
Total	7,69,31,046	6,49,61,451
KCIM College:		
KCIM - SALARIES		
TEACHING	7288852.00	5280953.00
NON - TEACHING	590600.00	468480.00
KCIM - ADVERTISEMENT ✓	100000.00	5,400.00
KCIM - AICTE (NEW DELHI)	105000.00	1,00,000.00
KCIM - APSCHE (COUNCIL FOR HIGHER EDUCATION)	17600.00	17,800.00
KCIM - BANK CHARGES	302.08	1,654.51
KCIM - BUILDING EXP	22110.00	0
KCIM - COLLEGE MAINTAINANCE	18020.00	33,510.00
KCIM - COMPUTER MAINTAINANCE	3482.00	0
KCIM - EXAMINATION EXPENDITURE	9821.00	1,36,804.00
KCIM - FIRE SAFETY EXPENSES	39000.00	0
KCIM - GARDENING EXPENDITURE	21640.00	0
KCIM - INTERNET CHARGES AND WEBSITE RENEWAL FEE	20000.00	0
KCIM - JOURNALS AND MAGINES	13570.00	0
KCIM - LABS MAINTAINANCE	11910.00	0
KCIM - LIBRARY MAINTAINANCE	1260.00	14,850.00
KCIM - PRINTING AND STATIONERY	4492.00	16,560.00
KCIM - PROFESSIONAL TAX (INSTITUTE)	2500.00	2,500.00
KCIM - PROGRAMMES	100000.00	0
KCIM - PROVIDENT FUND PAID	30845.00	13,320.00
KCIM - SADAR	65429.00	25,000.00
KCIM - SPORTS MATERIALS AND MAINTAINANCE	5298.00	0
KCIM - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	27800.00	0
KCIM - TELEPHONE	13320.00	0
KCIM - TRAINING AND PLACEMENT EXPENCES	5530.00	0
KCIM - TRANSPORT	2850.00	0
KCIM - TRAVELLING	53490.00	8,040.00
KCIM - UNIVERSITY FEES	190750.00	2,13,350.00
KCIM - WORK SHOPS AND SEMINORS	32585.00	0
Total	8798056.08	6338221.51
KCIE College:		
Printing & Stationery	-	74 1.00
Staff Salaries	-	1,50,00 0.00
Bank Charges	54	144.00
TOTAL	54	1,50,885
	8,57,29,157	7,14,50,558



PRINCIPAL
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DEVARAJUGATTU(VIII) 523 316
Peddaraveedu(Mdi), Prakasam Dist.

	As on 31-3-2020	As on 31-3-2019
SCHEDULE : [12]		
FINANCE CHARGES :		
Society :		
Interest to Banks	4,746,516	
Interest on loans	-	3,891,058.00
Interest on Unsecured Loans	458,579	1,141,576.00
<i>SOCIETY - BUILDING INSURANCE</i>		
KITS College:		
Interest to Finance	2691141.89	2,896,987.83
TOTAL	7,896,237	7,929,622



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DEVARAJUGATTU(VIII) 523 320
Peddaraveedu(Mdi), Prakasam Dist.

KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
FIXED ASSETS SCHEDULE - 31.03.2020

KITS Equipments	01.04.2019	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
KITS - FURNITURE	61,91,262	-	-	-	61,91,262	10%	6,19,126.16	55,72,135
KITS - GYM MATERIALS	2,08,916	-	-	-	2,08,916	10%	20,891.61	1,88,024
KITS - LIBRARY BOOKS	13,34,169	-	-	-	13,34,169	15%	2,00,125.34	11,34,044
KITS - EDC LAB EQUIPMENTS	8,25,513	10,800	-	10,800	8,36,313	15%	1,25,446.98	7,10,866
KITS - ELECTRICAL LAB EQUIPMENTS	11,94,411	-	-	-	11,94,411	15%	1,79,161.71	10,15,250
KITS - C S C LAB EQUIPMENTS	8,12,324	-	-	-	8,12,324	15%	1,21,848.56	6,90,475
KITS - ENGLISH LAB EQUIPMENTS	51,628	-	-	-	51,628	15%	7,744.22	43,884
KITS - MECHANICAL WORKSHOP	11,14,291	-	-	-	11,14,291	15%	1,67,143.58	9,47,147
KITS - CHEMISTRY LAB EQUIPMENTS	1,43,703	-	-	-	1,43,703	15%	21,555.41	1,22,147
KITS - PHYSICS LAB EQUIPMENTS	64,483	-	-	-	64,483	15%	9,672.41	54,810
KITS - S M LAB EQUIPMENTS	4,43,794	-	-	-	4,43,794	15%	66,569.15	3,77,225
KITS - CIVIL LAB EQUIPMENTS	7,97,865	-	-	-	7,97,865	15%	1,19,679.69	6,78,185
KITS - COMPUTERS	45,50,016	-	-	-	45,50,016	15%	6,82,502.40	38,67,514
KITS - XEROX MACHINES	78,917	-	-	-	78,917	15%	11,837.61	67,080
KITS - AIR CONDITIONERS	16,46,561	-	-	-	16,46,561	15%	2,46,984.08	13,99,576
KITS - WATER PLANT	1,12,169	-	-	-	1,12,169	15%	16,825.41	95,344
KITS - INDICA CAR	2,34,217	-	-	-	2,34,217	15%	35,132.50	1,99,084
KITS - BUS - EICHER	1,95,704	-	-	-	1,95,704	15%	29,355.60	1,66,348
KITS - BUS - TATA 1	1,88,204	-	-	-	1,88,204	15%	28,230.67	1,59,974
KITS - BUS - TATA 2	2,28,978	-	-	-	2,28,978	15%	34,346.72	1,94,631
KITS - BUS - TATA 3	10,45,605	-	-	-	10,45,605	15%	1,56,840.68	8,88,764
KITS - BUS - TATA 4	10,45,605	-	-	-	10,45,605	15%	1,56,840.68	8,88,764
KITS - BUS - TATA 5	10,45,605	-	-	-	10,45,605	15%	1,56,840.68	8,88,764
KITS - BUS - TATA 6	11,80,629	-	-	-	11,80,629	15%	1,77,094.31	10,03,534
KITS - BUS - TATA 7	11,80,629	-	-	-	11,80,629	15%	1,77,094.31	10,03,534
KITS - BUS - LEYLAND 1	3,19,381	-	-	-	3,19,381	15%	47,907.11	2,71,474
KITS - BUS - LEYLAND 2	3,19,381	-	-	-	3,19,381	15%	47,907.11	2,71,474
KITS - BUS - LEYLAND 3	98,301	-	-	-	98,301	15%	14,745.12	83,556
KITS - BUS - LEYLAND - 2 BUSES	8,24,011	-	-	-	8,24,011	15%	1,23,601.69	7,00,410
KITS - BUS - LEYLAND - 2 BUSES 1	8,38,345	-	-	-	8,38,345	15%	1,25,751.72	7,12,593
KITS - AUTO	1,17,912	-	-	-	1,17,912	15%	17,686.80	1,00,225
KITS - FIRE SAFETY	-	-	-	-	-	-	-	-
KITS - MACHANICAL LAB EQUIPMENT	-	1,23,930	-	1,39,052	1,39,052	15%	10,428.90	1,28,623
KITS - XEROX MACHINE NEW	-	-	1,20,000	1,20,000	1,23,930	15%	18,589.50	1,05,341
TOTAL:	2,84,32,526	1,34,730	1,20,000	3,93,782	2,88,26,308	15%	39,84,508.38	2,48,41,799.42

KRISHNA CHAITANYA INSTITUTE OF MANAGEMENT { K C I M }

Name of the Asset	01.04.2019	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
Computer	3,54,359	-	-	-	3,54,359	15%	53,153.85	3,01,205.15
Xerox Machine	35,496	-	-	-	35,496	15%	5,324.40	30,171.60
Fire Safety	-	-	61,040	61,040	61,040	15%	4,578.00	56,462.00
	3,89,855.00	-	61,040.00	61,040.00	4,50,895.00		63,056.25	3,87,838.75

KRISHNA CHAITANYA INSTITUTE OF EDUCATION { K C I E }

Name of the Asset	01.04.2019	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
Library Books	65,935.00	-	-	-	65,935	15%	9,890.25	56,044.75
Psychology Lab Equipments	11,575.00	-	-	-	11,575	15%	1,736.25	9,838.75
Lab Equipments	13,200.00	-	-	-	13,200	15%	1,980.00	11,220.00
	90,710.00	-	-	-	90,710		13,606.50	77,103.50

ANNA EDUCATIONAL SOCIETY

Name of the Asset	01.04.2018	Add upto Sep., 2019	Add after Sep., 2019	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2020
Site	20,19,000.00	-	-	-	20,19,000.00			20,19,000.00
Building	7,83,77,869.20	-	-	-	7,83,77,869.20	5%	39,18,893.46	7,44,58,975.74
Generator	1,19,281.35	-	-	-	1,19,281.35	15%	8,946.00	-
Hostel Utensils	1,45,979.85	-	-	-	1,45,979.85	15%	21,896.98	1,24,082.87
New Generator	8,94,475.00	-	-	-	8,94,475.00	15%	1,34,171.25	7,60,303.75
Solar power	1,10,62,395.00	-	-	-	1,10,62,395.00	15%	16,59,359.25	94,03,035.75
	9,26,19,000.40	-	-	-	9,26,19,000.40		57,43,266.94	8,67,65,398.11
Grand Total	12,15,32,091.18	1,34,730.00	1,81,040.00	4,54,822.00	12,19,86,913.18		98,04,438.07	11,20,72,139.75



KRISHNACHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
Devarajugattu (Post) , Peddaraveedu (Mandal), Prakasam Dist. 523320.
(Approved by A.I.C.T.E., New Delhi, & Affiliated to JNTUK, Kakinada)
NAAC ACCREDITED INSTITUTION



4.4.1- Audit Income/ statement for financial year A.Y-2018-19

12-1-2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]


Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		PAN		
	ANNA EDUCATIONAL SOCIETY		AACTA1280C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	
	10-104-12-4				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI	
	JAWAHAR NAGAR COLONY	MARKAPUR			
	Town/City/District	State	Pin/ZipCode	Filed u/s	
	Markapur	ANDHRA PRADESH	523316	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIR, VIJAYAWADA		
	e-filing Acknowledgement Number		225441031271019		

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	33602
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	33602	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	33600	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 27-10-2019 18:42:19 from IP address 45.249.79.29 and verified by ANNA KRISHNA CHAITANYA having PAN AHCPA6211E on 27-10-2019 18:42:19 from IP address 45.249.79.29 using Digital Signature Certificate (DSC)
 DSC details: 14775043CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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DEVARAJUGATTU(VIII) CROSS
Peddaraveedu(Mdl), Prakasa

A.Y. 2019-2020

Name : Anna Educational Society

Previous Year : 2018-2019

Address : 10-104-12-4

PAN : AACTA 1280 C

JAWAHAR NAGAR COLONY

Status : Trust

MARKAPUR, Markapur - 523 316

D. O. F. : 14-Nov-2007

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		33,602	
Total prepaid taxes				33,602
■ Refund Due				33,600

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

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

9,45,67,984

Income available for application u/s 11

9,45,67,984

- 11(1): applied in India during the PY

- Revenue account

8,04,19,686

- 11(1): Accumulation to the extent of 15%

1,41,48,298

9,45,67,984

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	6,247	6,247	3,12,328
Sanprints Private Limited, TAN- MUMS43851D	27,355	27,355	2,73,550
Total	33,602	33,602	5,85,878


Bank A/c for Refund: STATE BANK OF INDIA 30288177238 IFSC: SBIN0000873

For Anna Educational Society


Authorised Signatory

Date : 27-Oct-2019

Place : Markapur


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Peddaraveedu(Mdl), Prakasam Dist.



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)


Name	ANNA EDUCATIONAL SOCIETY	PAN	AACTA1280C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	225439421271019	Date of e-Filing	27/10/2019

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

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

[Click to Print the Receipt](#)

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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

We have examined the balance sheet of Anna Educational Society, AACTAI280C [name and PAN of the trust or institution] as at 31/03/2019 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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place PRAKASAM

Date 26/10/2019

Name SATYANARAYANA THOTA
 Membership Number 201341
 FRN (Firm Registration Number) 005771S
 Address 6/432, SRI SREENIVASA COM
 PLEX, OPP CLOCK TOWER,
 MARKAPUR, PRAKASAM

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 (₹)	80419686
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. (₹)	Yes 14148298
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) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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ANNA EDUCATIONAL SOCIETY, MARKAPUR

BALANCE SHEET AS ON MARCH 31, 2019

		31.03.2018		31.03.2019	
SOURCES OF FUNDS	Sch. Ref.	Rs.	P.	Rs.	P.
Capital Fund	[1]	7,34,20,931.00		7,55,39,090.92	
Loans & Advances	[2]	8,31,35,877.00		10,79,11,767.75	
Sundry Creditors	[3]	79,61,481.00		2,27,87,286.00	
Total		16,45,18,289.00		20,62,38,144.67	
APPLICATION OF FUNDS					
Fixed Assers	[4]	11,29,51,447.00		12,15,32,093.00	
Investments / Deposits	[5]	25,83,880.00		15,00,000.00	
Sundry Debtors	[6]	4,50,13,088.00		8,12,00,583.00	
Cash & Bank balances	[7]	39,69,874.00		20,05,468.67	
Total		16,45,18,289.00		20,62,38,145	

As per our report even date annexed

Place : Markapur

Date : 26.10.2019

For Anna Educational Society

Secretary / Correspondent



For T. SATYANARAYANA & Co;
Chartered Accountants

T. SATYANARAYANA

Partner

M.NO.201341


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ANNA EDUCATIONAL SOCIETY , MARKAPUR

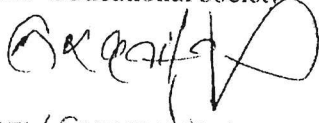
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH
31, 2019

		31.03.2018	31.03.2019
INCOME	Sch. Ref.	Rs.	Rs.
Fees collections	[8]	8,52,93,200.00	9,37,70,685.00
Other Incomes	[9]	4,27,864.00	7,97,298.56
	Total (A)	8,57,21,064.00	9,45,67,983.56
EXPENDITURE			
Administration & Maintenance	[10]	33,78,469.00	10,39,506.24
Education	[11]	6,37,54,214.00	7,14,50,557.57
Finance Charges	[12]	41,34,391.00	79,29,621.83
Depreciation	[4]	92,28,710.00	88,64,008.33
	Total (B)	8,04,95,784.00	8,92,83,693.97
Surplus / deficit	(A) - (B)	52,25,280.00	52,84,289.60

Place : Markapur

Date : 26.10.2019

For Anna Educational Society



Secretary / Correspondent

As per our report even date annexed

For T.SATYANARAYANA & Co;
Chartered Accountants




T. SATYANARAYANA

Partner

M.NO.201341


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ANNA EDUCATIONAL SOCIETY, MARKAPUR

SCHEDULES TO BALANCE SHEETS AS AT MARCH 31, 2019

SCHEDULE : III	As on 31-3-2018		As on 31-3-2019	
	Rs.	P.	Rs.	P.
CAPITAL FUND				
Balance as on	6,81,95,651		7,34,20,931	
Add: Surplus for the year	52,25,280		52,84,290	
Add: Deposites Return			7,50,000	
			7,94,55,221	
Less: University fees Payable			39,16,130	
TOTAL	7,34,20,931		7,55,39,091	
SCHEDULE : IV				
SECURED / UNSECURED LOANS				
A BALA RANGA RAO	1391414.00		30472	
A HARINATH	1754308.00		35262	
A KRISHNA CHAITANYA	7301700.00		9250280.00	
ANNA DURGA KUMARI	9700000.00		16200000.00	
A V RAMBABU	14824338.00		13941918.00	
BATCHU SUNITHA	2096269.00		42135	
B NARENDRA KUMAR	2230212.00		48841	
B V S SEKHAR	779258.00		15663	
B.V. SUBBARAO	2171307.00		43644	
D SARASWATHI DEVI	1152591.00		1277071.00	
D VIJAYAKUMARI	1393882.00		1544421.00	
K KRISHNAVENI	1335945.00		-	
K. SIREESHA	370057.00		-	
K. VENKATA RAO	1908223.00		-	
N. KONDAIAH	925141.00		18595	
PARIMI VENKATESH	1850285.00		37191	
S V NAGA RAJU	740115.00		14876	
T NAGAIAR	1393882.00		-	
R KRISHNA CHAITANYA			500000	
B N V CHANDRAMATHI			500000	
TOTAL	53318927		43500369	
SECURED LOANS				
CHOLAMANDALAM FINANCE				
CHOLA FINANCE - A/C NO - XVFPMAR00001485181	310663.00			
CHOLA FINANCE - A/C NO - XVFPMAR00001993876	734918.00		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001993877	734918.00		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001993878	734918.00		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001993879	734918.00		375084.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001995179	532621.00		272203.00	
CHOLA FINANCE - A/C NO - XVFPMAR00001995180	532621.00		271946.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771118			591454.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771120			591454.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771122			591454.00	
HDFC BANK FINANCE				
HDFC FINANCE - A/C NO - 34576034	292313.77			
HDFC FINANCE - A/C NO - 34938777	292313.77			
HDFC FINANCE - A/C NO - 40655207	896935.70		189342.23	
HDFC FINANCE - A/C NO - 40696295	896934.76		253617.23	
HDFC FINANCE - A/C NO - 83511164			1067361.49	
HDFC FINANCE - A/C NO - 83536299			1067361.49	
HDFC FINANCE - A/C NO - 83555891			1067361.48	
SOCIETY - KVB LOAN - 4820723000000026			5319371.50	
SOCIETY - KVB LOAN - 4820723000000070			8320244.00	
SOCIETY - KVB LOAN - 4820723000000084			2186000.00	
SOCIETY - KVB LOAN - 4820729000000026			708708.80	
SYNDICATE BANK - SOD - 35671400001385	15999988.00			
SYN - TERM LOAN - C8305ME160690008	7122487.00			
SYN - KVB - 4820260000000092			40413184	
TOTAL	2,98,16,950		6,44,11,399	
GRAND TOTAL	8,31,35,877		10,79,11,768	

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SCHEDULE : [3]		
SUNDRY CREDITORS		
KCIE - SUNDRY CREDITORS		
KCIE - STAFF SALARIES PAYABLE	75000.00	
KCIM - SUNDRY CREDITORS		
KCIM - NON - TEACHING STAFF SALARIES		
KCIM - TEACHING STAFF SALARIES		
KCIM - P F PAYABLE	3585.00	1680.00
KCIM - P TAX PAYABLE	9600.00	19700.00
KCIM - STAFF SALARIES PAYABLE	459420.00	473560.00
KCIM - UNIVERSITY FEE PAYABLE	447000.00	1248050.00
KITS - SUNDRY CREDITORS		
KITS - ATTENDERS SALARIES PAYABLE		2274480.00
KITS - NON - TEACHING STAFF SALARIES	243353.00	272143.00
KITS - SWEEPERS SALARIES		95184.00
KITS - CANTEEN STAFF SALARIES PAYABLE		203139.00
KITS - DRIVERS, CLEANERS SALARIES PAYABLE		4385760.00
KITS - GARDENING EXPENSES PAYABLE		768000.00
CHANDU.COM BRADBAND SERVICE		159000.00
KITS - BOOKINGS, VJA	161389.00	169200.00
KITS - HI-Q TEST EQUIPMENTS P LTD	15923.00	
KITS - ITTA INSTRUMENTS	9502.00	
KITS - MICRO TECHNOLOGIES - AMBALA	38988.00	38988.00
KITS - P F PAYABLE	80247.00	35916.00
KITS - P TAX PAYABLE	46950.00	86600.00
KITS - SCIENTIFIC ENGINEERING EQUIPMENT	172580.00	172580.00
KITS - TEACHING STAFF SALARIES PAYABLE	2416671.00	2210760.00
KITS - TDS PAYABLE	240381.00	349257.00
KITS - TECH ED EQUIPMENT LTD	15322.00	
KITS - UNIVERSITY FEE PAYABLE	3230445.00	9325075.00
VISHNU FILLING STATION		259556.00
FEES RECEIVED IN ADVANCE		88500.00
SOCIETY - SUNDRY CREDITORS		
SOCIETY - T D S PAYABLE	295125.00	150158.00
TOTAL	79,61,481	2,27,87,286
SCHEDULE : [5]		
INVESTMENTS / DEPOSITS		
MBA Corpus Fund	15,00,000	15,00,000
NBI - FD 32492135803 - K C I E	10,83,880	
NBI - FD 32492137447 - K C I E		
TOTAL	25,83,880	15,00,000
SCHEDULE : [6]		
SUNDRY DEBTORS		
TDS Receivable	1,19,147	1,19,147
Fees Receivable		
KITS College	4,08,03,500	7,67,79,420
KCIM College	37,25,000	42,92,250
KCIE College	3,25,000	
KITS College		
Panangi Machine Tools	4,006	4,006
Microbase Technologies	36,435	
APT Engineering		5,760
TOTAL	4,50,13,088	8,12,00,583

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SCHEDULE : [7]		
CASH & BANK BALANCES :		
Society :		
Cash on hand	67,432	1,52,473
KOTAK MAHINDRA - 737010127763	1,36,143	1,66,303
KOTAK MAHINDRA - 302011005141	29,005	29,005
SBI - 30265177238	5,04,683	7,976
KITS College		
Cash on hand	23,98,691	4,08,853
Andhra Bank - 29286	3,534	-
KITS - KVB - 4820135000003162	-	32,844
KITS - KVB - 4820135000003214	-	10,865
SBI - 62265	-	-
SBI - 4016	-	-
SBI - 211612	16,240	2,290
SBI - 8283	5,14,673	5,14,673
Syndicate Bank - CA - 7291	71,946	-
Syndicate Bank - SB - 210465	4,125	-
Syndicate Bank - CA - 11250	45,980	47,489
KJGM College		
Cash on hand	88,530	5,88,744
Andhra Bank - 70042	1,507	-
KVB - 4820135000003174	-	10,021
SBI - 32041069547	25,945	31,848
Syndicate Bank - CA - 7287	18,129	-
KCIE College		
Cash on hand	38,250	-
Andhra Bank - 70089	3,846	2,085
Andhra Bank - 70079	1,215	-
TOTAL	39,69,874	20,05,469

SCHEDULE : [8]		
FEES COLLECTIONS		
KITS College		
Tuition Fee	5,40,90,000	6,38,20,000.00
Admission & Special Fee	41,14,500	-
Hostal Fee	1,12,35,000	1,15,18,000.00
Bus Fee	69,47,000	85,87,000.00
Examination Fee	31,90,605	-
Library Fee	21,45,000	-
University Fee	-	44,34,000.00
TOTAL	8,17,22,105	8,83,59,000
KJGM College		
Tuition Fee	24,03,600	34,29,700.00
Admission & Special Fee	3,37,500	-
Examination Fee	1,94,995	1,60,785.00
Library Fee	4,35,000	-
HOSTAL FEE	-	5,28,200.00
University Fee	-	4,04,500.00
Bus Fee	-	8,88,500.00
TOTAL	33,71,095	54,11,685
KCIE College		
Tuition Fee	2,00,000	-
-	-	-
-	-	-
TOTAL	2,00,000	-
TOTAL	8,52,93,200	9,37,70,685

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Peddāraiveedu (Hd), Prakasam Dist.

SCHEDULE : [9]		
OTHER INCOME :		
Society :		
Interest from Bank SB A/cs & FDs	42,122	1,60,542.62
KITS College:		
Interest from Bank	10,971	5,466.99
MHRD		
NSS Scheme	74,000	
Soil Testing Fees	1,000	14,000.00
Exam Centre	2,96,090	6,15,466.95
KJCM College :		
Interest from Bank	2,543	1,288.00
KCIE College :		
Interest from Bank	1,138	534.00
TOTAL	4,27,864	7,97,299
SCHEDULE : [10]		
Administration & Maintainance		
Society :		
Bank Charges	9,441	1,24,571
Interest to Banks	33,69,028	
Donations		100000
Building Insurance		47,355.00
Loan Processing Charges		7,67,580.00
TOTAL	33,78,469.00	10,39,506.24

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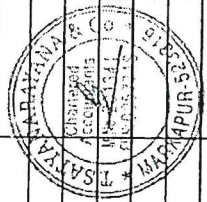


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KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES

FIXED ASSETS SCHEDULE - 31.03.2019

KITS Equipments	01.04.2018	Add upto Sep, 2018	Add after Sep, 2018	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2019
KITS - FURNITURE	55,68,543	14,58,000		14,58,000	70,26,543	15%	8,35,281.45	61,91,262
KITS - GYM MATERIALS	2,32,129				2,32,129	10%	23,212.90	2,08,916
KITS - LIBRARY BOOKS	15,61,800	7,811		7,811	15,69,611	15%	2,35,441.58	13,34,169
KITS - EDC LAB EQUIPMENTS	9,71,192				9,71,192	15%	1,45,678.80	8,25,513
KITS - ELECTRICAL LAB EQUIPMENTS	11,84,869		2,02,457	2,02,457	13,87,326	15%	1,92,914.63	11,94,411
KITS - C S C LAB EQUIPMENTS	9,55,675				9,55,675	15%	1,43,351.25	8,12,324
KITS - ENGLISH LAB EQUIPMENTS	60,739				60,739	15%	9,110.85	51,628
KITS - MECHANICAL WORKSHOP	13,10,930				13,10,930	15%	1,96,639.50	11,14,291
KITS - CHEMISTRY LAB EQUIPMENTS	1,69,062				1,69,062	15%	25,359.30	1,43,703
KITS - PHYSICS LAB EQUIPMENTS	75,862				75,862	15%	11,379.30	64,483
KITS - S M LAB EQUIPMENTS	3,22,111	2,00,000		2,00,000	5,22,111	15%	78,316.65	4,43,794
KITS - CIVIL LAB EQUIPMENTS	7,15,823		2,04,773	2,04,773	9,20,596	15%	1,22,731.43	7,97,865
KITS - COMPUTERS	53,52,960				53,52,960	15%	8,02,944.00	45,50,016
KITS - XEROX MACHINES	92,844				92,844	15%	13,926.60	78,917
KITS - AIR CONDITIONERS	19,37,130				19,37,130	15%	2,90,569.50	16,46,561
KITS - WATER PLANT	1,31,964				1,31,964	15%	19,794.60	1,12,169
KITS - INDICA CAR	2,75,549				2,75,549	15%	41,332.35	2,34,217
KITS - BUS - EICHER	2,30,240				2,30,240	15%	34,536.00	1,95,704
KITS - BUS - TATA 1	2,21,417				2,21,417	15%	33,212.55	1,88,204
KITS - BUS - TATA 2	2,69,386				2,69,386	15%	40,407.90	2,28,978
KITS - BUS - TATA 3	12,30,123				12,30,123	15%	1,84,518.45	10,45,605
KITS - BUS - TATA 4	12,30,123				12,30,123	15%	1,84,518.45	10,45,605
KITS - BUS - TATA 5	12,30,123				12,30,123	15%	1,84,518.45	10,45,605
KITS - BUS - TATA 6	13,88,975				13,88,975	15%	2,08,346.25	11,80,629
KITS - BUS - TATA 7	13,88,975				13,88,975	15%	2,08,346.25	11,80,629
KITS - BUS - LEYLAND 1	3,75,742				3,75,742	15%	56,361.30	3,19,381
KITS - BUS - LEYLAND 2	3,75,742				3,75,742	15%	56,361.30	3,19,381
KITS - BUS - LEYLAND 3	1,15,648				1,15,648	15%	17,347.20	98,301
KITS - BUS - LEYLAND - 2 BUSES	9,69,425				9,69,425	15%	1,45,413.75	8,24,011
KITS - BUS - LEYLAND - 2 BUSES 1	9,86,288				9,86,288	15%	1,47,943.20	8,38,345
KITS - AUTO	1,38,720				1,38,720	15%	20,808.00	1,17,912
TOTAL : ----	3,10,70,109	16,65,811	4,07,230	20,73,041	3,31,43,150		47,10,623.73	2,84,32,526



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KRISHINA CHAITANYA INSTITUTE OF MANAGEMENT { K C I M }

Name of the Asset	01.04.2018	Add upto Sep., 2018	Add after Sep., 2018	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2019
Computer	4,16,892	-	-	-	4,16,892	15%	62,533.00	3,54,359
Xerox Machine	41,760	-	-	-	41,760	15%	6,264.00	35,496
	4,58,652.00	-	-	-	4,58,652		68,797.00	3,89,855

KRISHINA CHAITANYA INSTITUTE OF EDUCATION { K C I E }

Name of the Asset	01.04.2018	Add upto Sep., 2018	Add after Sep., 2018	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2019
Library Books	77,571.00	-	-	-	77,571	15%	11,635.00	65,935.00
Psychology Lab Equipments	13,617.00	-	-	-	13,617	15%	2,042.00	11,575.00
Lab Equipments	15,530.00	-	-	-	15,530	15%	2,330.00	13,200.00
	1,06,718.00	-	-	-	1,06,718		16,007.00	90,710.00

ANNA EDUCATIONAL SOCIETY

Name of the Asset	01.04.2018	Add upto Sep., 2018	Add after Sep., 2018	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2019
Site	20,19,000	-	-	-	20,19,000			20,19,000
Building	7,89,84,896	33,42,218	-	33,42,218	8,23,27,114	5%	39,49,244.80	7,83,77,869
Generator	1,40,331	-	-	-	1,40,331	15%	21,049.65	1,19,281
Hostel Utensils	1,71,741.00	-	-	-	1,71,741	15%	25,761.15	1,45,980
New Generator			9,67,000	9,67,000	9,67,000	15%	72,525.00	8,94,475
Solar power	8,13,15,968	1,10,62,395	-	1,10,62,395	1,10,62,395			1,10,62,395
		1,44,04,613	9,67,000	1,53,71,613	9,66,87,581		40,68,580.60	9,26,19,000
Grand Total	11,29,51,447	1,60,70,424	13,74,230	1,74,44,654	13,03,96,101		88,64,008	12,15,32,093

Prasanna



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FF-2018-19

KITS
Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	Rs.	Amount	Particulars	Rs.	Amount
KITS - DEPRECIATION	4710621.00	4710621.00	KITS - FEES		88359000.00
KITS - DEPRECIATION			KITS - BUS FEE	8587000.00	
KITS - EDUCATION EXP			KITS - HOSTAL FEE	11518000.00	
KITS - SALARIES	37655932.00	45145748.06	KITS - TUITION FEE	63820000.00	
KITS - ADVERTISEMENT	196221.00		KITS - UNIVERSITY FEE	4434000.00	
KITS - AFRC FEES	18153.00		KITS - OTHER INCOME		634933.94
KITS - APSCH (COUNCIL FOR HIGHER EDUCATION)	154800.00		KITS - CIVIL CONSULTANCY CELL FEE	14000.00	
KITS - BANK CHARGES	13930.06		KITS - EXAM CENTER RECEIPTS	615466.95	
KITS - COLLEGE MAINTAINANCE OF BUILDING	115535.00		KITS - INTEREST FROM BANK	5466.99	
KITS - COURIER AND POSTAGE CHARGES	560.00				
KITS - ELECTRICITY	2736159.00				
KITS - EXAM EXPENDITURE	52070.00				
KITS - GENERATOR DIESEL AND MAINTAINANCE	156668.00				
KITS - INSURANCE					
KITS - N B A	299180.00				
KITS - PRINTING AND STATIONERY	64771.00				
KITS - PROFESSIONAL TAX (INSTITUTE)	2500.00				
KITS - PROVIDENT FUND	219255.00				
KITS - SADAR	80343.00				
KITS - TELEPHONE	115683.00				
KITS - TRANSPORT	114381.00				
KITS - TRAVELLING	56812.00				
KITS - UNIVERSITY FEES	2890750.00				
KITS - WATER PLANT MAINTAINANCE	202045.00				
KITS - FINANCE CHARGES		2896987.83			
KITS - INTEREST TO FINANCE	2896987.83				
KITS - HOSTEL MAINTENANCE		7782702.00			
KITS - HOSTEL CATERING EXPENSES	7156109.00				
KITS - HOSTEL MAINTAINANCE	266593.00				
KITS - HOSTEL RENT (LADIES)	360000.00				


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KITS - MAINTENANCE					
KITS - AICTE (NEW DELHI)	100000.00				
KITS - COMPUTER MAINTAINANCE	96435.00				
KITS - CULTURAL PROGRAMMES	182805.00				
KITS - GARDENING EXPENDITURE	770960.00				
KITS - INTERNET CHARGES AND WEBSITE RENEWAL FEE	413216.00				
KITS - J K C PROGRAMMES	21499.00				
KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	266670.00				
KITS - LABS MAINTAINANCE	656274.00				
KITS - LIBRARY MAINTAINANCE	22902.00				
KITS - MEDICAL AND HEALTH SERVICES	24075.00				
KITS - NSS SCHEME	3120.00				
KITS - SPORTS MATERIALS AND MAINTAINANCE	40030.00				
KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	336363.00				
KITS - TRAINING AND PLACEMENT EXPENCES	210805.00				
KITS - WORK SHOPS AND SEMINORS	30590.00				
KITS - VEHICLE MAINTENANCE					
KITS - SALARIES - DRIVERS, CLEANERS	4476000.00				
KITS - VEHICLE INSURANCE	846779.00				
KITS - VEHICLE MAINTAINANCE	3534478.00				
NET PROFIT					
			3175744.00		
				8857257.00	
					16424874.1
					88993933.94
					88993933.94


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KCIM

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Rs.	Amount	Particulars	Rs.	Amount
KCIM - DEPRECIATION	68798.00	68798.00	KCIM - FEES		
KCIM - DEPRECIATION			KCIM - BUS FEE	888500.00	5411685.00
KCIM - EDUCATION EXP			KCIM - EXAMINATION FEES	160785.00	
KCIM - ADVERTISEMENT	5400.00	6338221.51	KCIM - HOSTEL FEE	528200.00	
KCIM - AICTE (NEW DELHI)	100000.00		KCIM - TUITION FEE	3429700.00	
KCIM - APSCHE (COUNCIL FOR HIGHER EDUCATION)	17800.00		KCIM - UNIVERSITY FEE (JNTUK)	404500.00	1288.00
KCIM - BANK CHARGES	1654.51		KCIM - OTHER INCOME		
KCIM - COLLEGE MAINTAINANCE	33570.00		KCIM - INTEREST FROM BANK	1288.00	
KCIM - EXAMINATION EXPENDITURE	136804.00				
KCIM - JOURNALS AND MAGINES	14850.00		Net Loss		994046.51
KCIM - PRINTING AND STATIONERY	16560.00				
KCIM - PROFESSIONAL TAX (INSTITUTE)	2500.00				
KCIM - PROVIDENT FUND	13320.00				
KCIM - SADAR	25000.00				
KCIM - SALARIES - NON TEACHING	468480.00				
KCIM - SALARIES TEACHING	5280953.00				
KCIM - TRAVELLING	8040.00				
KCIM - UNIVERSITY FEES	213350.00				
		6407019.51			6407019.51

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KCIE
Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Rs.	Amount	Particulars	Rs.	Amount
KCIE - DEPRECIATION		16008.00	KCIE - FEES		
KCIE - DEPRECIATION	16008.00		KCIE - OTHER INCOME		534.00
KCIE - EDUCATION EXP			KCIE - INTEREST FROM BANK	534.00	
KCIE - BANK CHARGES	144.00	150885.00	Net Loss		166359
KCIE - PRINTING AND STATIONERY EXP	741.00				
KCIE - STAFF SALARIES	150000.00				
		166893.00			166893.00



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ANNA EDUCATIONAL SOCIETY
Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Rs.	Amount	Particulars	Rs.	Amount
SOCIETY - ADMINISTRATION AND MAINTAINANCE EXP		1039506.24	SOCIETY OTHER INCOME		160542.62
SOC - DONATIONS	100000.00		SOCIETY - INTEREST FROM BANK SB A/C AND FDS	160542.62	
SOCIETY - BANK CHARGES	124571.24		Net Profit from KITS		16424874.05
SOCIETY - BUILDING INSURANCE	47355.00				
SOCIETY - LOAN PROCESSING CHARGES	767580.00				
SOCIETY - DEPRECIATION		4068581.00			
SOCIETY - DEPRECIATION	4068581.00				
SOCIETY - FINANCE CHARGES		5032634.00			
INTEREST ON UNSECURED LOANS	1141576.00				
SOCIETY - INTEREST TO BANKS	3891058.00				
Net Loss from KCIM		994046.51			
Net Loss from KCIE		166359			
NET PROFIT		5284289.92			
		16585416.67			16585416.67


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