



Income and Expenditure Statement AS ON 31.3.2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
Academic Expenditure		Fees Recvd	23777279
University Affiliations	3365719	University Funds Recd	1042050
Salary	9874219		
Sports Expenditure	64771		
Library Expenditure	14254		
Stationery	5500		
Web site Management	9500		
Student field Trips	12385		
Seminars expenditure	8096		
Guest Lecture Remuneration	14000		
Conference Expenditure	30000		
Staff Welfare Expenses	36000		
Student Welfare Expenses	16193		
Software	11280		
Printing And stationery	364647		
Advertisement Expenses	321467		
Lab Equipments	45000		
Lab Maintenance	12454		
Bank Charges	49395		
<b>PHYSICAL EXPENDITURE</b>			
Building Maintenance	17839		
Water	2548		
Electricity	115317		
Office equipments	15487		
Mitigation	13965		
Repair work	8425		
Car maintenance	6000		
Telephone & internet bills	66309		
Vehicle Maintenance	11500		
Travel Expenses	224577		
Debt Payable	7676218		
Insurance Payable	24291		
Festival Expenses	82048		
Cultural festival Expenses	332143		
Form Expenses	307325		
Operating Expenses	419771		
Biometric Maintenance	1236		
Excess Income over Expenditure	1219315		
<b>Total</b>	<b>24810369</b>	<b>Total</b>	<b>24810369</b>

Note - The above Income and Expenditure sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date : 21.10.2019

for Bangalore City College

Chairman/Director

For Ramakrishna Education Trust

Managing Trustee

BANGALORE CITY COLLEGE ( DEGREE COLLEGE CAMPUS)  
 A unit of Ramakrishna Education Trust (PAN NO : AAATR2875E)  
 160 Chelekere Main Road ,Kalyani Nagar - Bangalore 560043

BALANCE SHEET AS ON 31.3.2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets	26772661
Opening Balance	415408132	current Assets	
Add current year Profit	1219315		
<b>Loans</b>			
Vijaya Bank O/d a/c	1114727	Cash On Hand	859557
<b>Secured Loans</b>		Bank Balance	3705930
	15903420		
<b>Current Liabilities</b>			
Deposits recd	3994440	Fees Receivable	9425920
		Rket Trust	23975966
<b>Total</b>	63740034	<b>Total</b>	63740034

Note : The above Balance sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date : 21.10.2019

for Bangalore City College

For Ramakrishna Education Trust



Chairman/Director  
 Managing Trustee





**Income and Expenditure Statement AS ON 31.3.2018**

Expenditure	Amount (Rs)	Income	Amount (Rs)
<b>Academic Expenditure</b>		<b>Fees Recived</b>	27584953
University Affiliations	2705437	University Funds Recd	271949
Salary	9957773		
Sports Expenditure	17920		
Library Expenditure	104547		
Journals	3206		
Web site Management	102774		
Student field Trips	493958		
Seminars expenditure	620001		
Guest Lecture Remuneration	15000		
Conference Expenditure	28320		
Staff Welfare Expenses	397933		
Student Welfare Expenses	691257		
software	20000		
Printing And stationary	680447		
Advertisement Expenses	90036		
Lab Equipments	192890		
Lab Maintenance	128593		
Bank Charges	76181		
<b>PHYSICAL EXPENDITURE</b>			
Building Maintenance	491627		
water	20000		
electricity	697329		
office equipments	31516		
Refrigration	12175		
repair work	37825		
fire maintenance	10807		
Telephone & internet bills	255237		
vehicle Maintenance	31711		
Travel Expenses	411735		
Rent Payable	6671054		
Insurance Payable	62562		
Festival Expenses	88576		
Cultural Festival Expenses	561648		
uniform Expenses	447192		
Decorating Expenses	148291		
biometric Maintenance	20605		
Excess income over Expenditure	1493349		
<b>Total</b>	<b>27856902</b>	<b>Total</b>	<b>27856902</b>

Note : The above Income and Expenditure sheet was audited and absorbed by the Trust and the Returns was filed as consolidated One

Place : Bangalore  
 Date : 25.05.2018

for Bangalore City College

Chairman/Director

For Ramakrishna Education Trust

Managing Trustee

BANGALORE CITY COLLEGE (UG/GREE COLLEGE CAMPUS)  
 A unit of Ramakrishna Education Trust (PAN NO : AAATR2875E)  
 160 Chelakere Main Road, Kalyan Nagar - Bangalore 560043



**BALANCE SHEET AS ON 31.3.2018**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	13160173
Opening Balance	40014784	current Assets	
Add current year profit	1493349		
	41508132		
<b>Loans</b>		Cash On Hand	903654
Vijaya Bank Od a/c		Bank Balance	4711414
<b>Secured Loans</b>	369008		
<b>Current Liabilities</b>			
Deposits recd	3772944	Fees receivable	6200855
		Rhet Trust	21173988
<b>Total</b>	45650084	<b>Total</b>	45650084

Note : The above Balance sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date :- 25.05.2018

for Bangalore City College  
 For Ramakrishna Education Trust

  
 Chairman/Managing Trustee



Income and Expenditure Statement AS ON 31.3.2017

Expenditure	Amount (Rs)	Income	Amount (Rs)
Academic Expenditure		Fees Received	39945889
University Affiliations	1742104	University Grants Received	1018020
Salary	2473187		
Sports Expenditure	542407		
Library Expenditure	130870		
Journals	6000		
Web site Management	20000		
Student field Trips	213664		
Passages expenditure	40000		
Guest Lecture Remuneratio	7018		
Conference Expenditure	393170		
Staff Welfare Expenses	104160		
Student welfare Expenses	182080		
software	8304		
Printing And stationery	312069		
Advertisement Expenses	28090		
Office Equipments	66375		
Lab Maintenance	44251		
Bank Charges	10312		
<b>PHYSICAL EXPENDITURE</b>			
Building Maintenance	756329		
water			
Electricity	808357		
Office equipments	60000		
Refrigration			
Repair work	350646		
Gas maintenance	61878		
Telephone & internet bills	172140		
Vehicle Maintenance	89488		
Travel Expenses	108838		
rent Payable	6168567		
Insurance Payable	40811		
Cultural Expenses	80000		
Cultural Festival Expenses	88005		
Uniform Expenses	20800		
Operating Expenses	503942		
Non metric Maintenance	6522		
Taxes, Income over	181447		
Expenditure			
Total	20995090 Total		20967009

Note : The above Income and Expenditure sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date : 30.05.2017

for Bangalore City College

Chairman/Director

or Ramakrishna Education Trust

  
 Managing Trustee

CITY COLLEGE CITY COLLEGE (DEGREE COLLEGE CAMPUS)  
 A Unit of Ramakrishna Education Trust (PAN NO : AAATR2875E)  
 150 Chelkore Main Road, Kalyan Nagar - Bangalore 560043



**BALANCE SHEET AS ON 31.3.2017**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	10871780
Opening Balance	39653336		
Add: Current year Pr	361447	current Assets	
<b>Loans</b>		0 Cash On Hand	1612865
State Bank Od a/c		Bank Balance	21284
Secured Loans	597925		
<b>Current Liabilities</b>			
Discounts recd	1553803	Fees receivable	4974130
		Rtct Trust	25681452
<b>Total</b>	42166511	<b>Total</b>	42166511

Note: The above Balance sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date : 10.05.2017

for Bangalore City College  
 For Ramakrishna Education Trust

Chairman/Director  
 Ramakrishna Education Trust



**Income and Expenditure Statement AS ON 31.3.2016**

Expenditure	Amount (Rs)	Income	Amount (Rs)
Academic Expenditure		Fees Recived	21114646
University Affiliations	3254104	University Funds Recd	1181250
Salary	6735019		
Sports Expenditure	359840		
Library Expenditure	16646		
Journals	320		
Web site Management			
Student field Trips	146899		
Seminars expenditure	723397		
Guest Lecture Remuneration	10000		
Conference Expenditure	509352		
Staff Welfare Expenses	30630		
Student Welfare Expenses	41664		
software	68640		
Printing And stationary	364058		
Advertisement Expenses	842039		
Lab Equipments	58574		
Lab Maintenance	128476		
Bank Charges	27108		
<b>PHYSICAL EXPENDITURE</b>			
building Maintenance	212800		
water	1348		
electricity	550253		
office equipments	485725		
Refrigration			
repair work	108722		
pest maintenance	49567		
telephone & internet bills	170462		
vehicle Maintenance	74352		
Travel Expenses	533231		
rent Payable	5850087		
insurance Payable	51118		
festival Expenses	84772		
Cultural Festival Expenses	20848		
uniform Expenses	556120		
Operating Expenses	107505		
Ar metric Maintenance	6000		
excess income over	116720		
Expenditure			
<b>Total</b>	<b>22295896</b>	<b>Total</b>	<b>22295896</b>

Note : The above Income and Expenditure sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date : 09.02.2017

for Bangalore City College

Chairman/Director

Dr Ramakrishna Education Trust

  
 Managing Trustee

BANGALORE CITY COLLEGE ( DEGREE COLLEGE CAMPUS)

A unit of Ramakrishna Education Trust (PAN NO : AAATR2875E)

160 Chelekere Main Road ,Kalyan Nagar - Bangalore 560043



**BALANCE SHEET AS ON 31.3.2016**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	11558019
Opening Balance	39536616		
Add current year Profit	116720	<b>current Assets</b>	
<b>Loans</b>			
Vijaya Bank Od a/c		0 Cash On Hand	551919
		Bank Balance	208613
<b>Secured Loans</b>	1346291		
<b>Current Liabilities</b>			
Deposits recd	1968544	Fees recivable	4111989
		Rket Trust	26537631
<b>Total</b>	42968171	<b>Total</b>	42968171

Note : The above Balance sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
Date : - 09.02.2017

for Bangalore City College

For Ramakrishna Education Trust

Chairman/Director  
Managing Trustee





Income and Expenditure Statement AS ON 31.3.2015

Expenditure	Amount (Rs)	Income	Amount (Rs)
<b>Academic Expenditure</b>		<b>Fees Recvd</b>	29742968
University Affiliations	3449352	University Funds Recd	3107984
Salary	10733440		
Sports Expenditure	18662		
Library Expenditure	24428		
Journals	11083		
Web site Management	20079		
Student field Trips	445000		
Seminars expenditure	217548		
Guest Lecture Remuneration	15000		
Conference Expenditure	13082		
Staff Welfare Expenses	103650		
Student Welfare Expenses	533603		
software	103595		
Printing And stationary	580459		
Advertisement Expenses	583131		
Lab Equipments	195474		
Lab Maintenance	133603		
Bank Charges	50612		
<b>PHYSICAL EXPENDITURE</b>			
building Maintenance	424514		
water	4589		
electricity	912587		
office equipments	75486		
Refrigration	15487		
repair work	154896		
inc maintenance	130000		
telephone & internet bills	254426		
vehicle Maintenance	36173		
travel Expenses	648366		
rent Payable	5956284		
insurance Payable	137695		
Festival Expenses	294005		
Cultural Festival Expenses	187063		
uniform Expenses	766787		
Operating Expenses	825600		
Bio metric Maintenance	6123		
Excess Income over	4734130		
<b>Expenditure</b>			
<b>Total</b>	<b>32845952</b>	<b>Total</b>	<b>32845952</b>

Note : The above Income and Expenditure sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place: Bangalore  
 Date : 25.09.2015

for Bangalore City College

Chairman/Director

For Ramakrishna Education Trust

  
 Managing Trustee



BANGALORE CITY COLLEGE (DEGREE COLLEGE CAMPUS)  
 A unit of Ramakrishna Education Trust (PAN NO: AAATR2875E)  
 160 Chelekeri Main Road, Kalyan Nagar - Bangalore 560043

**BALANCE SHEET AS ON 31.3.2015**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	16504300
Opening Balance	34802486		
Add current year Profit	4734130	<b>current Assets</b>	
<b>Loans</b>			
Vijaya Bank Od a/c	631895	Cash On Hand	6369308
		Bank Balance	201864
<b>Secured Loans</b>			
Unsecured Loans	1665352		
	14748720		
<b>Current Liabilities</b>			
Deposits recd	1982055	Fees recivable	
		Rkt Trust	
<b>Total</b>	58564638	<b>Total</b>	35489166
			58564638

Note : The above Balance sheet was audited and absorbed by the Trust and the Returns was filled as consolidated One

Place : Bangalore  
 Date : 25.09.2015

For Ramakrishna Education Trust

Charmangethig Trustee

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2016-17.**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>RAMAKRISHNA EDUCATIONAL TRUST</b>		PAN <b>AAATR2875E</b>	
Flat/Door/Block No <b>No.160, Chelikeri Main Road,</b>	Name Of Premises/Building/Village <b>Banaswadi Outer Ring Road,</b>		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>Kalyan Nagar</b>	Area/Locality <b>Behind Bus Depot</b>		
Town/City/District <b>Bengaluru</b>	State <b>KARNATAKA</b>	Pin <b>560043</b>	Status <b>AOP(Trusts)</b>
Designation of AO (Ward / Circle) <b>WARD</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>765186530270417</b>		Date(DD-MM-YYYY) <b>27-04-2017</b>	

COMPUTATION OF INCOME AND TAX THEREON

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

## VERIFICATION

**PRASAD RAO** son/daughter of **RANGARAO**, holding Permanent Account Number **ADPPR3890Q**, solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here \_\_\_\_\_ Date: **27-04-2017** Place: **BENGALURU**

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

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

For Office Use Only  
Receipt No

Filed from IP address **183.82.19.64**



Date

Seal and signature of receiving official

AAATR2875E170518653027041700002000070000001FR23E453866962CPI7E38E

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 30 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [info.ctr@incomeindia.com](mailto:info.ctr@incomeindia.com)

Block 7: receipts during the accounting period [Data for this block will be available from Profit and Loss Accounts, notes and different registers/ledgers maintained by the enterprise.]				
sl. no.	item description	item code	receipts (in Rs.)	
(1)	(2)	(3)	(4)	
1				
2				
3	receipts from sale of traded goods			
4				
5				
6				
7		other trading items		
8		total of goods traded (items 1 to 7)		
9	receipts from other main items (both goods and services) of output		68185659	
10		Fee	1181250	
11		Univ fund	307768	
12		Other		
13			/	
14				
15				
16				
17				
18	others			
19	total of items of receipts (items 9 to 18)		69674677/-	
20	change-in-stock of semi-finished goods (item 4 of Bl.4 (col. 3-col. 4))			
21	change-in-stock of finished goods-stock-in-trade (item 5 of Bl.4 (col. 3-col. 4))			
22	own account fixed capital formation			
23	rental/royalty received for produced assets			
24	total of other receipts (items 20 to 23)			
25	total (item 8+item 19+item 24)			
26	rent/royalty received for non-produced assets			
27	interest received			

## 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 Ramakrishna Educational Trust - AAATR2875E [name and PAN of the trust or institution] as at 31/03/2016 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 31/03/2016 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place Bangalore  
Date 09/02/2017

Name Sreenivasulu M  
Membership Number 220672  
FRN (Firm Registration Number) 0114455  
Address Site No. 1, Srivari Nilaya, Shirdi Sai Nagar, Munnekolha, Marat Bahalli, Bangalore

## 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 (₹)	69674667
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: (₹)	10
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

<b>Block 5: employment and labour cost during the accounting period</b>				
<i>[Data for this block will be available from the Employee Register and Profit and Loss Account]</i>				
1. average number of days worked by the enterprise during the accounting period (in whole number of days)				
sl. no	category of staff	total number of man-days worked	average number of persons worked	total wages/salaries (in Rs.) during the accounting period
(1)	(2)	(3)	(4)	(5)
<b>Part A: Details for each category of staff</b>				
1	supervisory & managerial staff	male		
2		female		
3	other employees employed directly	male		
4		female		
5	unpaid family members/proprietor	male		
6		female		
7	others	male		
8		female		
9	<b>total (1 to 8)</b>			
<b>Part B: Some details for all categories of staff combined (items 10 to 13)</b>				
10	bonus (in Rs.)			
11	contribution to Provident fund and other funds (in Rs.)			
12	staff welfare expenses (in Rs.)			
13	<b>total emoluments: total of column 5 of (item 9 + item 10 + item 11 + item 12)</b>			
14	total number of persons working voluntarily without remuneration			
15	other employees employed through contractors (total)			
(i)	Items 7/8 will also include persons undergoing traineeships, apprenticeships, internships or other types of programmes when they are engaged in the production of services in the enterprise.			
(ii)	At sl. no. 14, total number of persons working voluntarily without remuneration in the enterprise will be recorded.			
(iii)	Token payments (not wage/salary payments) made to apprentices/trainees/volunteer workers will be included in item 18 (others) of Block 6: Expenses.			
(iv)	Average number of days worked by the enterprise during the accounting period –total number of days worked considering all the establishments including the Head Quarter <i>divided by</i> total number of establishments including the Head Quarter			
(v)	The average number of persons worked (column 4) is computed by dividing the total man-days worked in col. 3 by the number of working days reported against item 1 by the enterprise			
(vi)	The average number of persons worked will be the nearest higher integer. For example 9.1 will be recorded as 10.			
(vii)	In items 1 to 4, 7 and 8 include those for whom the employee benefit expenses are shown in the P & L accounts.			

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-ay, Yes/No
<b>Total</b>					

Place **Bangalore**  
Date **09/02/2017**

Name **Sreenivasulu M**  
Membership Number **220672**  
FRN (Firm Registration Number) **0114455**  
Address **Site No. 1, Seivari Nilaya, Shivalli, Sak Nagar, Munnokalsi, Marat bahalli, Bangalore**

Form Filing Details	
Revision/Original	Original

**Block 12.4: break-up of value of imports of top 5 services by top 5 partner countries during the accounting period**

service code	service name		Country1	Country2	Country3	Country4	Country
(1)	(2)		(3)	(4)	(5)	(6)	(7)
		country code					
		value (Rs.)					
		country code					
		value					
		country code					
		value (Rs.)					
		country code					
		value (Rs.)					
		country code					
		value (Rs.)					



## 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 **RAMAKRISHNA EDUCATIONAL TRUST**, AAATB2875E (name and PAN of the trust or institution) as at **31/03/2015** 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**.

The prescribed particulars are annexed hereto.

Place **BANGALORE**

Date **25/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CHINNAPPA B**

204458

0071245

210, COMMERCE HOUSE, CU  
NNINGHAM ROAD, BANGAL  
ORE



## 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 ( ₹ )	72537559
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	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

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No.
Total					

Place **BANGALORE**  
Date **25/02/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CHINNAPPA B**  
**204458**  
**0071245**  
**210, COMMERCE HOUSE, CU**  
**NNINGHAM ROAD, BANGAL**  
**ORE**



**Form Filing Details**

Revision/Original      Original

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

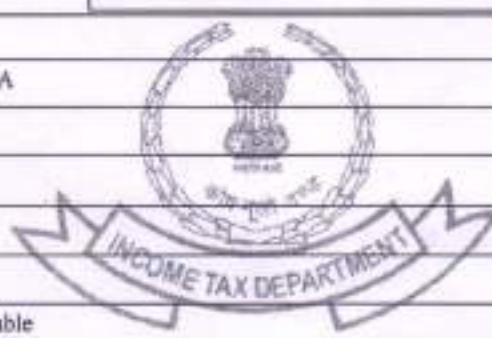
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	RAMAKRISHNA EDUCATIONAL TRUST		AAATR2875E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7
	No.160, Chelikere Main Road,	Banaswadi Outer Ring Road,			
	Road/Street/Post Office	Area/Locality		Status AOP/BOI	
	Kalyan Nagar	Behind Bus Depot			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	Bengaluru	KARNATAKA	560043		
	Designation of AO(Ward/Circle) WARD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number		367300751311018	Date(DD/MM/YYYY) 31-10-2018	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	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	4445	
			c TCS	7c	0	
d Self Assessment Tax			7d	0		
e Total Taxes Paid (7a+7b+7c +7d)			7e	4445		
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	4450		
10	Exempt Income	Agriculture		10	0	
		Others				0



This return has been digitally signed by PRASAD RAO in the capacity of MANAGING TRUSTEE

having PAN ADFPR3839Q from IP Address 183.82.16.7 on 31-10-2018 at BENGALURU

Doc SI No & issuer 2363105020754303429CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## 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 **Ramakrishna Educational Trust**, AAATR2875E [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Bangalore**

Date **30/10/2018**

Name **Sreenivasulu .M**  
 Membership Number **220672**  
 FRN (Firm Registration Number) **011445S**  
 Address **Site No. 1, Srivari Nilayam, Shir  
 di Sai Nagar, Munnekolala, Mar  
 athahalli, Bangalore**

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 ( ₹ )	82481850
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. ( ₹ )	4553266
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

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Bangalore**  
Date **30/10/2018**

Name **Sreenivasulu .M**  
Membership Number **220672**  
FRN (Firm Registration Number) **011445S**  
Address **Site No. 1, Srivari Nilayam, Shirdi Sai Nagar, Munnekolala, Marathahalli, Bangalore**

**Form Filing Details**

Revision/Original **Original**

FORM

ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2015 - 16

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION


Name RAMAKRISHNA EDUCATION TRUST			PAN AAATR2875E	
Flat/Door/Block No NO.160, CHELIKERE MAIN ROAD,	Name Of Premises/Building/Village BANASWADI OUTER RING ROAD,		Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office KALYAN NAGAR	Area/Locality BEHIND BUS DEPOT			
Town/City/District Bangalore	State KARNATAKA	Pin 560043	Status AOP(Trusts)	
Designation of AO (Ward / Circle) WARD			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 834244560290915		Date (DD-MM-YYYY) 29-09-2015		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	41111
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	41111
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	41110
10	Exempt Income	10	0
	Agriculture		
	Others		0

## VERIFICATION

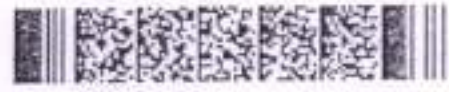
I, **PRASAD RAO** son/ daughter of **RANGARAO** holding Permanent Account Number **ALDP983839Q** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here  Date 29-09-2015 Place BANGALORE

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

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

For Office Use Only  
Receipt No Filed from IP address 122.178.201.4  
Date  
Sent and signature of receiving official



AAATR2079C07034244E8020001E4F17B45AF0D3A60E78AC146C8E818CA10520D06DF



Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [info@chinonsoanassociates.com](mailto:info@chinonsoanassociates.com)

RAMAKRISHNA EDUCATION TRUST®	
Schedules Forming Part of Income and expenditure a/c as on 31 - 03 - 2015	
Schedule to Balance Sheet	
PARTICULAR	AMOUNT
Sch - 2	
SECURED LOAN	
Vijaya Bank LTD Loan	16,20,246
<b>TOTAL</b>	<b>16,20,246</b>
Sch - 3	
UNSECURED LOAN	
Aachisetti Magayya	3,00,000
Aachisetti Sathyanarayana	3,00,000
Aachisetti Veeranna	3,00,000
Abbisetti Venkata Krishna Rao	3,00,000
Adduri Narasimha Rao	3,00,000
Anjaneyulu. A	3,00,000
A Rama krishna Rao	14,50,000
Bandi Pattabi Rama Rao	3,00,000
Basivreddy Chandra Reddy	3,00,000
Bhoolapata Gangaraju	2,00,000
Bodapati Ganeswara Rao	3,01,000
Gatti Nagendra Rao	2,00,000
H. Nageswara Rao	3,00,000
Indi Venkateswara Rao	3,53,000
Inti Krishna Rao	3,47,000
Koppula Ananthlakshmi	3,00,000
Maddi Narayan Rao	3,00,000
Malavasapu Radhakrishna	7,00,000
Manni Satyanarayana	42,231
Midvgm Jayapradha	3,00,000
Menni Satya Narayana	2,00,000
Murali Krishna. M	2,40,000
M. Venkateswara Rao	2,99,000
Nallakula Radhakrishna	3,00,000
Natakkula Venugopal Krishna	3,00,000
Pindi Ganapathi	3,00,000
Posina Raja Rao	5,00,000
Posina Sri krishna	5,00,000
Ramakrishna	14,00,000
Seelam Setty Surya Narayan	3,00,000
Surendra	1,24,82,500
M Rama Rao	50,97,500
T Balashiva Ramakrishna	5,00,000
T Hari Nagaraju	5,00,000
Thota Babay Satyavathi	17,00,000
Thotta Chandrayya Prasad Rao	2,00,000
T. Ranga Rao	43,10,000
TVN Satyavati	7,05,000
Uppalapati Kanaka Durga	2,00,000
Vittam Venkata Swamy	1,90,000
Y.L.R. Prasanna	4,00,000
<b>TOTAL</b>	<b>3,78,17,231</b>

<b>Schedule - 5</b>	
<b>DUTIES &amp; TAXES</b>	
TDS on Contractors	10,224
TDS on Advertisement	9,387
TDS on Staff Salary	20,676
TDS on Rent	14,220
TDS on professional fee	7,865
<b>TOTAL</b>	<b>62,372</b>
<b>Schedule - 6</b>	
<b>Provisions &amp; Liabilities</b>	
Aparna Pindi - Salary Payable	53,177
Chinnappa & Associates( Audit Fee)	3,27,306
Naga sivakumar-Salary Payable	1,06,016
Rent Payable	12,00,098
Salary Payable	8,10,050
Seetharam Babu - Salary Payable	1,09,036
T.Ramakrishna - Salary Payable	1,05,698
TVN Satyavathi - Salary Payable	81,741
<b>Total</b>	<b>27,93,122</b>
<b>Schedule - 7</b>	
Benz In	1,76,020
Creative Juice Inc	(71,471)
Force 9 Security Services	1,36,359
Ganesh Enterprises	1,549
Genesis Technologies	30,000
Geo Tours & Travels	3,062
Kriti Comp India Pvt Ltd	7,183
K.Technologies	32,211
Mr.Aziz	990
Net Power Technologies	65,000
Padma Electricals	49,550
Pan Office Systems Pvt Ltd	2,000
Pashupathy & Co	3,00,000
Shakthi Tent House	35,000
Sri Balaji Refrigeration	15,508
Sri Sainath Enterprises	5,92,676
Unique Copier Solutions	27,670
United Diesel Services	11,333
<b>Total</b>	<b>14,14,640</b>



<b>Schedule - 8</b>	
<b>Other Current Liabilities</b>	
Jeevitha Tours & Travels	7,254
Outstanding Liability	5,36,608
Professional Tax Payable	64,950
Salary for Non - Teaching Staff	2,32,685
Salary Payable - Staff	25,81,974
Vehicle Loan	16,58,722
<b>Total</b>	<b>50,82,193</b>
<b>Schedule - 9</b>	
<b>Deposits</b>	
Fixed Deposit -213	7,02,377
Fixed Deposit -387	4,09,736
ING VYSYA BANK	20,000
JP Park Building Advance	18,00,000
K Damodhar Reddy - Rent Deposit	9,37,769
K M Leelavathi - Rent Deposit	5,00,000
K.M Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rental Deposit	35,00,000
Rental Deposit	34,55,000
R. Saraswathi - Rent Deposit	13,00,000
Telephone Deposit	7,902
Vijaya Bank Deposit - 2	4,00,000
<b>TOTAL</b>	<b>1,35,32,784</b>
<b>Schedule - 10</b>	
<b>Loans &amp; Advances</b>	
Advance for Land Lord	3,72,518
Advances- CA -27 (BDA Site)	2,10,00,000
Fee Receivable - BED /DED	1,68,335
Land Advance	5,94,58,745
Loan Abhishek Enterprises	24,00,000
Scholarship Receivable	3,71,359
Umra Developers (Chokkenahalli )	1,18,27,500
University Fund Receivable	16,90,000
<b>TOTAL</b>	<b>9,72,88,457</b>
<b>Cash in hand</b>	<b>1,63,31,559</b>
<b>Schedule - 9</b>	
<b>Schedule for Bank Account</b>	
RKET - VIJAYA BANK 716 A/C	5,02,141
S.B.I - NURSING - 66036	466
Sbi RKET A/c	32,603
S,B,T - B,ED - 54364	14,175
S.B.T. - D,ED -54271	14,293
STATE BANK OF INDIA BCC	73,401
VIJAYA BANK 713 A/C	1,28,463
VIJAYA BANK 714 A/C BCC NURSING COLLEGE	6,477
VIJAYA BANK 715 A/C SCHOOL OF NURSING	6,830
VIJAYA BANK B,ED A/C 641	61,057
VIJAYA BANK D,ED A/C 640	6,404
<b>TOTAL</b>	<b>8,46,310</b>

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM <small>[Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] - (Please see Rule 12 of the Income-tax Rules, 1962)</small>	Assessment Year <b>2015 - 16</b>		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RAMAKRISHNA EDUCATIONAL TRUST		PAN AAATR2875E	
	Flat/Door/Block No. NO.160, CHELIKERE MAIN ROAD,	Name Of Premises/Building/Village BANASWADI OUTER RING ROAD,	Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office KALYAN NAGAR	Area/Locality BEHIND BUS DEPOT		
	Town/City/District Bangalore	State KARNATAKA	Pin 560043	Status AOP(Trusts)
	Designation of AO (Ward / Circle) WARD		Original or Revised REVISIED	
	E-filing Acknowledgement Number 801776950251115		Date(DD-MM-YYYY) 25-11-2015	
	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0	
5	Interest Payable	5	0	
6	Total Tax and Interest Payable	6	0	
7	Taxes Paid			
a	Advance Tax	7a	0	
b	TDS	7b	41111	
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	41111	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	41110	
10	Exempt Income			
	Agriculture			
	Others	10	0	
VERIFICATION				
<p>I, <u>PRASAD RAO</u> son/ daughter of <u>RANGARAO</u>, holding Permanent Account Number <u>ADFPR3439Q</u> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as <u>MANAGING TRUSTEE</u> and I am also competent to make this return and verify it.</p>				
Sign here 		Date 25-11-2015	Place BANGALORE	
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:				
Identification No. of TRP		Name of TRP	Counter Signature of TRP	
For Office Use Only Receipt No		Filed from IP address 122.172.99.75		
Date				
Seal and signature of receiving official		AAATR2875E07051776950251115F5FF517B07220A0EF9931991D3C8147771C19A8F		
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address <a href="mailto:info@chinnagpatassociates.com">info@chinnagpatassociates.com</a>				

**Ramakrishna Education Trust®**

No.160, Chelikere Main Road,  
Banaswadi outer Ring Road,  
Kalyan Nagar,  
Behind BTS Bus Depot,  
Bangalore-560 043

Asst Year :- 2015-16  
Prev. Year :- 2014-15  
P.A.N. No. :- AAATR2875E


**COMPUTATION OF TOTAL INCOME**


Under Section 11(1) of Income Tax Act		
◆ <b>Income</b>		7,50,03,302
Student Fee Collected	7,22,71,588.00	
Other incomes ( Income Received during the year )	27,31,714.00	
<b>Total receipt for the year</b>		<b>7,50,03,302</b>
<b>Less: 15% of Collection Set Apart as per Provision U/s 11(1)</b>		<b>1,12,50,495</b>
◆ <b>Income required to spent during the current year</b>		<b>6,37,52,807</b>
Details of Expenditures ( As per Receipt & Payment Account)		
Revenue Expenditure	6,95,74,776	
Loan Repayments ( Towards revenue Expenditure & Capital Expenditure)	16,60,000	
Fixed asset Purchase ( Towards revenue Expenditure & Capital Expenditure)	1,50,856	
		<b>7,13,85,632</b>
◆ <b>Taxable Income of the Society</b>		<b>-76,32,825</b>
<b>Tax Due on Above</b>		<b>NIL</b>

**Note :**

- : - Trust Spent More than 85% of its collection during the year
- : - Excess of expenditure incurred over income Rs.NIL/- (Carry forward of excess expenditure)

For RAMAKRISHNA EDUCATION TRUST

  
T.N. MURTHY  
Chairman

  
T. PRASAD RAO  
Managing Trustee

Place: Bangalore  
Date : 25.09.2015

ASSESSEE

**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikere Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

**Income and Expenditure Account for the Year ending 31st March 2019**

	Particulars	Amount (Rs)	Particulars	Amount (Rs)
To	Direct Expenses( Sch-I)	7,71,62,521	By Fees Collected	9,08,81,498
To	Advertisement Expenses	10,04,586		
To	Operating Expenses	23,57,372	By University Fund Received	10,42,090
To	Depreciation	28,43,518		
To	Printing & Stationery	11,39,522		
To	Insurance	75,910		
To	Interst on Late Payment of	1,485		
To	Interst			
To	Staff Welfare	15,38,570		
To	Audit Fee	1,00,000		
To	Bank Charges	1,54,359		
To	Professional charges	65,000		
To	Telephone charges	2,07,216		
To	Travelling Expenses	7,01,805		
To	Uniform Expenses	9,60,362		
To	Excess of Income Over			
To	Expenditure	36,11,361		
	<b>Total</b>	<b>9,19,23,588</b>	<b>Total</b>	<b>9,19,23,588</b>

For Ramakrishna Educational Trust

For Nirmala Sreenivasulu & Co.  
Chartered Accountants  
FRN: 011445S

Managing Trustee  
Place: Bangalore  
Date: 18/06/2019

Sreenivasulu .M  
Partner  
MRN : 220672



Direct Expenses (Schedule-I)	
Particulars	Amount(Rs)
Students Activities Expenses	4,04,820
Power & Fuel	20,66,437
Advocate Fee	1,00,000
General Expenses	27,61,762
KNC Expenses	35,000
Loan Interest	56,81,920
Laon Processing Fee	7,49,356
Pooja Expenses	35,250
Rent	2,39,88,168
Salaries	2,65,28,956
Salary - Management Staff	43,27,980
University Expenses	1,04,82,872
<b>Total</b>	<b>7,71,62,521</b>

3,08,56,936



**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikeri Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

Balance Sheet as on 31.03.2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)
Capital Account			Fixed Assets	
Opening Capital	12,97,12,912		(As per Schedule - VII)	8,32,09,166
Add: Reserves and Surplus	-			
Add: Current Year Profit	36,11,361	13,33,24,273	Current Assets	
Loans			Deposits (Sch-VI)	1,48,11,671
Secured loans (Sch-II)		5,31,81,709	Loans & Advances (Sch-VIII)	6,43,93,233
Current liabilities			Cash on Hand	24,24,597
Deposits received	80,473		Bank Balance (Sch- IX)	37,45,326
Duties & Taxes (Sch-III)	26,14,422		TDS Receivable	4,92,094
Provisions (Sch-IV)	99,22,395		Fees Receivable	3,00,00,000
Sundry Creditors (Sch-V)	(47,185)	1,25,70,105		
<b>Total</b>		<b>19,90,76,086</b>	<b>Total</b>	<b>19,90,76,086</b>

(0)

For Ramakrishna Educational Trust

For Nirmala Sreenivasulu & Co.  
Chartered Accountants  
FRN : 0114455

Managing Trustee  
Place: Bangalore  
Date: 18/06/2019

Sreenivasulu .M  
Partner  
MRN : 220672



K.M. Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rent Deposit	35,00,000
Rental Deposit	34,55,000
R.Saraswathi - Rent- Deposit	13,00,000
Telephone Deposit	8,902
<b>Total</b>	<b>1,48,11,671</b>

Loans & Advances(Sch- VIII)	
Particulars	Amount(Rs)
Land Advance	3,89,82,613
Loan Abhishek Entrrprises	24,00,000
Registration Charges	20,76,720
Salary Advances	61,400
Thota Infrastructure	41,50,000
Umra Developers (Chokkenahalli)	1,18,27,500
BDA Site Advance	48,95,000
<b>Total</b>	<b>6,43,93,233</b>

Bank Balances (Sch- IX)	
Particulars	Amount(Rs)
HDFC Bank A/C No.50200011786602	17,245
RKET - HDFC Bank A/C-50200011759660	7,664
Sbi Bcc 364 A/C	2,38,980
S.B.I - Nursing - 66036	466
Sbi RKET A/C	11,543
Vijaya Bank 713 A/C	34,49,705
Vijaya Bank 714 A/C Bcc Nursing College	1,951
Vijaya Bank 715 A/C School Of Nursing	13,926
Vijaya Bank B.Ed A/C 641	3,653
Vijaya Bank D.Ed A/C 640	194
<b>Total</b>	<b>37,45,326</b>



RAMAKRISHNA EDUCATIONAL TRUST	
Secured Loans (Sch-II)	
Particulars	Amount(Rs)
Thirumeni Finance (p) Ltd	1,79,23,334
Thirumeni Finance (p) Ltd-2nd Loan	3,04,09,866
Vijaya Bank Car Loan A/C 1 Honda	7,77,973
Vijaya Bank M Eeco Loan	3,31,283
Vijaya Bank TATA Ace Laon	2,55,730
Vijaya bank OD Loan	34,83,523
<b>Total</b>	<b>5,31,81,709</b>

Duties & Taxes (Sch-III)	
Particulars	Amount(Rs)
TDS on Rent	26,14,422
<b>Total</b>	<b>26,14,422</b>

Provisions (Sch-IV)	
Particulars	Amount(Rs)
Rent Payable	35,24,724
Salaries Payable	26,91,982
Audit Fee Payable	60,500
Outstanding liability	26,079
Professional charges payable	67,500
Professional tax payable	2,64,500
Scholarship payable	27,65,016
TDS on Salaries	20,000
TDS on Audit fee	10,000
TDS on Loan interest	4,92,094
<b>Total</b>	<b>99,22,395</b>

Sundry Creditors(Sch-V)	
Particulars	Amount(Rs)
Aparna Pindi	(1,70,000)
Veena edu dpt	20,300
Sri Sainath Enterprises	1,02,515
<b>Total</b>	<b>(47,185)</b>

Deposits(Sch-VI)	
Particulars	Amount(Rs)
Award Fund	10,000
Fixed Deposit	28,00,000
JP Park Building Advance	18,00,000
K. Damodar Reddy -Rent Deposit	9,37,769
K.M. Leelavathi -Rent Deposit	5,00,000





**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikeri Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043  
(Schedule-VII) Depreciation For The Period 2018-19

Sl No	Particulars	W.D.V. As On 01.04.2017	Additions		Deletions	Total	Rate of Dep	Total Depreciation	W.D.V. As On 31.03.2018
			Before September	After September					
1	Air Conditioner	57,664				57,664	15%	8,650	49,014
2	BIDA Land	-	4,82,55,000		42,00,000	4,40,55,000	0%	-	4,40,55,000
3	Bio Metric Attendance Device	30,733		3,500	-	34,233	15%	4,872	29,361
4	Biotech Lab	29,804			-	29,804	15%	4,471	25,333
5	Black Board	14,645		1,25,250	-	1,39,895	15%	11,591	1,28,305
6	Bus - Elcher	2,20,893			-	2,20,893	15%	33,134	1,87,759
7	College Bus	45,267			-	45,267	15%	6,790	38,477
8	Computer Lab	46,590			-	46,590	60%	27,954	18,636
9	Computers	72,995	1,29,613		-	27,94,006	40%	5,99,323	21,94,683
10	Dell Vastro 2520 Laptop	452			-	452	40%	181	271
11	Digital Video Recorder	6,320			-	6,320	15%	948	5,372
12	Furniture	41,39,298	2,15,490		-	43,54,788	10%	4,35,479	39,19,309
13	Furniture & Fixtures - Hostel	24,04,071			-	24,04,071	10%	2,40,407	21,63,664
14	Furniture & Fixtures	19,22,974	59,450		-	19,82,424	10%	1,98,242	17,84,182
15	Gym Equipments	31,336			-	31,336	15%	4,700	26,636
16	Honda City Car	9,48,641			-	9,48,641	15%	1,42,296	8,06,345
17	Hp-1025 Printer	5,951			-	5,951	15%	893	5,058
18	K.K. Kendra	5,260			-	5,260	15%	789	4,471
19	Lab Equipment- Electronics	34,596		6,87,911	-	7,22,507	15%	56,783	6,65,724
20	Lab Equipments	33,24,731	86,910	6,12,125	-	40,23,766	15%	5,57,656	34,66,110
21	Lab Soft Ware	10,404			-	10,404	40%	4,162	6,242
22	Land-Kovur Village, Godavari	85,00,000			-	85,00,000	0%	-	85,00,000
23	Land -Avallahalli Sy No 119	1,21,68,595			-	1,21,68,595	0%	-	1,21,68,595
24	Laptop	4,820			-	4,820	40%	1,928	2,892
25	Library Books	1,15,716	6,000	16,800	-	1,38,516	15%	19,517	1,18,999
26	Marrathi Van	51,728			51,728	-	-	-	-
26	Marrathi Ecco Car	-	4,46,561		-	4,46,561	15%	66,984	3,79,577
27	Mobile	22,177	60,630		-	82,807	15%	12,421	70,386
28	Office Equipments	2,05,964			-	2,05,964	15%	30,895	1,75,069
29	Plant & Machinery	99,273			-	99,273	15%	14,891	84,382
30	Printer	21,857			-	21,857	15%	3,279	18,578



31	Projector	22,500				22,500	15%	3,375	19,125
32	Psychological Equipment	10,094				10,094	15%	1,514	8,580
33	Refrigeration	21,709				21,709	15%	3,256	18,453
34	Soft Ware	7,207		68,370		75,577	40%	16,557	59,020
35	Sony Data Projector	1,08,764				1,08,764	15%	16,315	92,449
36	TATA Ace Gold	-	4,08,000			4,08,000	15%	61,200	3,46,800
37	Television	14,708				14,708	15%	2,206	12,502
38	Ups	1,65,265	25,000	2,38,760		4,29,025	15%	46,447	3,82,578
39	Vehicle - Others	52,380				52,380	15%	7,857	44,523
40	Volks Wagon	12,18,362				12,18,362	15%	1,82,754	10,35,607
41	Water Tank	66,800		37,100		1,03,900	15%	12,803	91,098
	Total	3,62,30,544	4,96,92,654	43,81,214	42,51,728	8,60,52,684		28,43,517	8,32,09,166



**Name** : Ramakrishna Educational Trust

**Address** : No.160, Chelikere Main Road,  
Banaswadi Outer Ring Road,  
Kalyan Nagar  
Behind Bus Depot, Bengaluru - 560 043

**P. Y.** : 2017-2018  
**P.A.N.** : AAATR 2875 E  
**D.O.F.** : 02-Apr-1999  
**Status** : Trust  
**Ward** : Ward

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
TDS	2		4,445	
Total prepaid taxes				4,445
<b>■ Refund Due</b>				4,450

**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			8,70,35,116
Income available for application u/s 11			8,70,35,116
- 11(1): applied in India during the PY			
- Revenue account		8,17,66,483	
- Loan repayment		7,15,367	8,24,81,850
- 11(1): Accumulation to the extent of 15%			45,53,266
<i>Income after application</i>			0
Total deemed income			0
Taxable income			0

**Schedule 2**

*TDS as per Form 16A*

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Hdfc Bank Limited, TAN- MUMH03189E	2,755	2,755	27,553
Vijaya Bank -hbr Layout, TAN- BLRV03649C	1,690	1,690	16,897



---

---

Total

4,445

4,445

44,450

Bank A/c for Refund: Vijaya bank 140000300000713 IFSC: VIJB0001400

Date : 31-Oct-2018  
Place : Bengaluru

For Ramakrishna Educational Trust

Authorised Signatory



**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikere Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

**Income and Expenditure Account for the Year ending 31st March 2018**

	Particulars	Amount (Rs)	Particulars	Amount (Rs)
To	Direct Expenses( Sch-I)	3,60,49,093	By Fees Collected	8,67,38,369
To	Advertisement Expenses	2,95,114		
To	Operating Expenses	17,45,456	By Interest received	24,799
To	Other Expenses(Affiliation)	2,52,860		
To	Postage & Telecom	6,49,252	By University Fund Received	2,71,948
To	Printing & Stationery	21,26,397		
To	Repairs & Maintenance	17,55,151		
To	Salaries	3,08,65,895		
To	Staff Welfare	12,43,540		
To	Audit Fee	88,500		
To	Bank Charges	83,406		
To	Interest On Car Loan	1,54,660		
To	Books & Periodicals	3,26,711		
To	Conveyance Expenses	5,46,420		
To	Depreciation	21,60,179		
To	Festival Expenses	2,76,800		
To	Inspection Fees	1,50,000		
To	Insurance	1,95,506		
To	Labour charges	3,08,750		
To	Legal & Professional charges	83,000		
To	Licence & Filing Fees	12,750		
To	Miscellaneous expenses	6,43,927		
To	Pooja Expenses	3,21,170		
To	Professional charges	75,000		
To	Security charges	3,31,406		
To	Software Maintenance	20,000		
To	Sports Day Expenses	56,000		
To	Telephone charges	1,48,350		
To	Travelling Expenses	8,01,190		
To	Excess of Income Over Expenditure	52,68,633		
	<b>Total</b>	<b>8,70,35,116</b>	<b>Total</b>	<b>8,70,35,116</b>

For Ramakrishna Educational Trust

For Nirmala Sreenivasulu & Co.

For Ramakrishna Education Trust

Chartered Accountants

FRN: 0114455

Managing Trustee

Place: Bangalore

Date: 30/10/2018



M. Sreenivasulu  
Sreenivasulu .M  
Partner

MRN : 220672



Direct Expenses (Schedule-I)	
Particulars	Amount(Rs)
Students Activities Expenses	15,43,620
Power & Fuel	31,16,654
LAB and Pharmacy Expenses	10,04,637
Rent	2,08,47,169
RGUHC University Expenses	11,21,620
Subscription & Memebership	10,020
University exam fees	23,24,061
University Expenses	50,08,810
Uniform Expenses	10,72,502
<b>Total</b>	<b>3,60,49,093</b>

For Ramakrishna Education Trust



Managing Trustee



**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikere Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

Balance Sheet as on 31.03.2018


Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)
Capital Account			Fixed Assets	
Opening Capital	12,44,44,279		(As per Schedule - VII)	3,62,30,541
Add: Reserves and Surplus	-			
Add: Current Year Profit	52,68,633	12,97,12,912	Current Assets	
Loans			Deposits (Sch-VI)	1,48,11,671
Secured loans (Sch-II)	11,53,151	11,53,151	Loans & Advances (Sch-VIII)	6,38,36,733
Current liabilities			Cash on Hand	28,23,919
Deposits received	* 1,94,052		Bank Balance (Sch- IX)	49,98,861
Duties & Taxes (Sch-III)	* 22,22,702		Fees Receivable	1,93,77,672
Provisions (Sch-IV)	* 87,34,828			
Sundry Creditors (Sch-V)	* 61,751	1,12,13,333		
<b>Total</b>		<b>14,20,79,396</b>	<b>Total</b>	<b>14,20,79,396</b>

For Ramakrishna Educational Trust

For Nirmala Sreenivasulu & Co.

Chartered Accountants

FRN : 011445S

 For Ramakrishna Education Trust

 M. Sreenivasulu  
Sreenivasulu .M

Partner

MRN : 220672



Managing Trustee

Place: Bangalore Managing Trustee

Date: 30/10/2018



**RAMAKRISHNA EDUCATIONAL TRUST****Secured Loans (Sch-II)**

Particulars	Amount(Rs)
Vehicle Loan(Honda City Car)	8,83,006
Vehicle Loan(Volks Wagon)	2,70,145
<b>Total</b>	<b>11,53,151</b>


**Duties & Taxes (Sch-III)**

Particulars	Amount(Rs)
TDS on Rent	22,07,702
TDS on Professional Fee	15,000
<b>Total</b>	<b>22,22,702</b>

**Provisions (Sch-IV)**

Particulars	Amount(Rs)
Rent Payable	30,46,467
Salaries Payable	12,94,993
Audit Fee Payable	30,500
Outstanding liability	26,079
Professional charges payable	67,500
Professional tax payable	1,45,700
Scholarship payable	23,89,340
Salaries Payable	17,34,249
<b>Total</b>	<b>87,34,828</b>

For Ramakrishna Education Trust

  
Managing Trustee



Sundry Creditors(Sch-V)	
Particulars	Amount(Rs)
Aparna Pindi	(1,70,000)
Komal Fashions	1,29,236
Sri Sainath Enterprises	1,02,515
<b>Total</b>	<b>61,751</b>

Deposits(Sch-VI)	
Particulars	Amount(Rs)
Award Fund	10,000
Fixed Deposit	28,00,000
JP Park Building Advance	18,00,000
K. Damodar Reddy -Rent Deposit	9,37,769
K.M. Leelavathi -Rent Deposit	5,00,000
K.M. Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rent Deposit	35,00,000
Rental Deposit	34,55,000
R.Saraswathi - Rent- Deposit	13,00,000
Telephone Deposit	8,902
<b>Total</b>	<b>1,48,11,671</b>

Loans & Advances(Sch- VIII)	
Particulars	Amount(Rs)
Land Advance	3,89,82,613
Loan Abhishek Entrrprises	24,00,000
Registration Charges	15,20,220
Salary Advances	61,400
Thota Infrastructure	41,50,000
Umra Developers (Chokkenahalli)	1,18,27,500
BDA Site Advance	48,95,000
<b>Total</b>	<b>6,38,36,733</b>

For Ramakrishna Education Trust



Managing Trustee



Bank Balances (Sch- IX)	
Particulars	Amount(Rs)
HDFC Bank A/C No.50200011786602	17,658
RKET - HDFC Bank A/C-50200011759660	7,664
Sbi Bcc 364 A/C	27,60,411
S.B.I - Nursing - 66036	466
Sbi RKET A/C	12,192
Vijaya Bank 713 A/C	14,33,345
Vijaya Bank 714 A/C Bcc Nursing Colleg	3,50,091
Vijaya Bank 715 A/C School Of Nursing	1,89,779
Vijaya Bank 716	89,839
Vijaya Bank B.Ed A/C 641	1,37,223
Vijaya Bank D.Ed A/C 640	194
<b>Total</b>	<b>49,98,861</b>

For Ramakrishna Education Trust

Managing Trustee



**RAMAKRISHNA EDUCATIONAL TRUST**

No.160, Chelikeri Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

(Schedule-VII) Depreciation For The Period 2017-18

Sl No	Particulars	W.D.V. As On 01.04.2017	Additions		Deletions	Total	Rate of Dep	Total Depreciation	W.D.V. As On 31.03.2018
			Before September	After September					
1	Air Conditioner	67,840			-	67,840	15%	10,176	57,664
2	Bio Metric Attendance Device	36,157			-	36,157	15%	5,424	30,733
3	Biotech Lab	35,063			-	35,063	15%	5,259	29,804
4	Black Board	17,229			-	17,229	15%	2,584	14,645
5	Bus - Eicher	2,59,874			-	2,59,874	15%	38,981	2,20,893
6	College Bus	53,255			-	53,255	15%	7,988	45,267
7	Computer Lab	1,16,474			-	1,16,474	60%	69,884	46,590
8	Computers	1,21,658			-	1,21,658	40%	48,663	72,995
9	Dell Vastro 2520 Laptop	754			-	754	40%	302	452
10	Digital Vedio Recorder	7,435			-	7,435	15%	1,115	6,320
11	Furniture	45,99,220			-	45,99,220	10%	4,59,922	41,39,298
12	Furniture & Fixtures - Hostel	32,801	16,24,000	9,61,000	-	26,17,801	10%	2,13,730	24,04,071
13	Furniture & Fixtures	5,11,360	1,00,000	14,45,000	-	20,56,360	10%	1,33,386	19,22,974
14	Gym Equipments	36,866			-	36,866	15%	5,530	31,336
15	Honda City Car	11,16,048			-	11,16,048	15%	1,67,407	9,48,641
16	Hp-1025 Printer	7,001			-	7,001	15%	1,050	5,951
17	K.K. Kendra	6,188			-	6,188	15%	928	5,260
18	Lab Equipment- Electronics	40,701			-	40,701	15%	6,105	34,596
19	Lab Equipments	38,11,078	21,343	72,620	-	39,05,041	15%	5,80,310	33,24,731
20	Lab Soft Ware	17,340			-	17,340	40%	6,936	10,404
21	Land-Kovur Village, Godavari	85,00,000			-	85,00,000	0%	-	85,00,000
22	Land -Avallahalli Sy No 119	1,21,68,595			-	1,21,68,595	0%	-	1,21,68,595
23	Laptop	8,034			-	8,034	40%	3,214	4,820
24	Library Books	34,852	1,01,285		-	1,36,137	15%	20,421	1,15,716
25	Maruthi Van	60,856			-	60,856	15%	9,128	51,728
26	Mobile	26,090			-	26,090	15%	3,914	22,177
27	Office Equipments	2,39,010	3,300		-	2,42,310	15%	36,347	2,05,964
28	Plant & Machinery	43,432	73,360		-	1,16,792	15%	17,519	99,273
29	Printer	25,714			-	25,714	15%	3,857	21,857
30	Projector	26,470			-	26,470	15%	3,971	22,500
31	Psychological Equipment	11,875			-	11,875	15%	1,781	10,094
32	Refrigeration	9,761		14,500	-	24,261	15%	2,552	21,709



33	Soft Ware	12,012	-	-	12,012	40%	4,805	7,207
34	Sony Data Projector	1,27,988	-	-	1,27,988	15%	19,194	1,08,794
35	Television	17,304	-	-	17,304	15%	2,596	14,708
36	Ups	1,94,429	-	-	1,94,429	15%	29,164	1,65,265
37	Vehicle - Others	61,623	-	-	61,623	15%	9,243	52,380
38	Volvo Wagon	14,33,367	-	-	14,33,367	15%	2,15,005	12,18,361
39	Water Tank	78,588	-	-	78,588	15%	11,788	66,800
	Total	3,39,74,312	19,23,288	24,93,120	3,83,90,720	-	21,60,179	3,62,30,541

For Ramakrishna Education Trust



Managing Trustee



**RAMAKRISHNA EDUCATIONAL TRUST**  
No.150, Chelikeri Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

Balance Sheet as on 31.03.2017

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>			<b>Fixed Assets</b>	
Opening Capital	12,18,92,775		(As per Schedule - VIII)	3,98,74,312 ✓
Add: Reserves and surplus	-			
Add: Current year profit	25,51,506	12,44,44,279	<b>Current Assets</b>	
<b>Loans</b>			Debitors (Sch-VI)	1,20,11,671 ✓
Secured loans (Sch-II)	18,68,518		Loans & Advances (Sch-VIID)	6,77,81,445 ✓
		18,68,518	Cash in Hand	17,58,904 ✓
<b>Current liabilities</b>			Ex-Gr Balance (Sch-IX)	97,892 ✓
Duties & Taxes (Sch-III)	2,53,272		Fees Receivable	1,55,44,158 ✓
Provisions (Sch-IV)	38,89,856			
Sundry Creditors (Sch-V)	7,12,507	48,55,635		
<b>Total</b>		<b>13,11,68,432</b>	<b>Total</b>	<b>13,11,68,432</b>

For Ramakrishna Educational Trust

As Per Our Report of Even Date Annexed  
For Nirmala Sreenivasulu & Co  
Chartered Accountants  
FRN : 0814455

Managing Trustee

Sreenivasulu M

Place: Bangalore

Partner

Date: 10/05/2017

MBN : 220672



**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikere Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

Income and Expenditure Account for the Year ending 31st March 2017

	Particulars	Amount (Rs)	Particulars	Amount (Rs)
To	Direct Expenses( Sch-I)	2,87,12,873	By Fees Collected	6,44,96,728
To	Advertisement Expenses	90,909	By Bank Interest Received	14,21,984
To	Commission	12,92,789	By University Fund Received	10,19,210
To	Operating Expenses	17,70,384		
To	Other Expenses	2,82,032		
To	Postage & Telecom	5,00,973		
To	Printing & Stationery	9,75,215		
To	Repairs & Maintenance	12,89,143		
To	Salaries	2,33,53,717		
To	Staff Welfare	3,25,500		
To	Audit Fee	1,50,950		
To	Bank Charges	60,350		
To	Bank Interest	2,75,017		
To	Conveyance Expenses	1,69,525		
To	Depreciation	23,72,842		
To	Festival Expenses	2,50,000		
To	Insurance	1,27,535		
To	Refund of Fees	6,67,700		
To	Security Charges	14,46,213		
To	Telephone Charges	36,965		
To	Travelling Expenses	1,70,783		
To	Uniform Expenses	65,000		
To	Excess of Income Over Expenditure	25,51,506		
	Total	6,69,37,922	Total	6,69,37,922

For Ramakrishna Educational Trust

As Per Our Report Of Even Date Annexed  
For Nirmala Sreenivasulu & Co.  
Chartered Accountants  
FRN: 011445S

Managing Trustee

Sreenivasulu M

Partner

MRN : 220672

Place: Bangalore

Date: 10/05/2017



Direct Expenses (Schedule-I)	
Particulars	Amount(Rs)
Students Activities Expenses	4,12,750
Power & Fuel	25,26,115
University Expenses	7,61,076
Hostel Expense	4,27,720
LAB Expense	3,45,727
Nursing Clinical Postings	2,79,650
Rent	1,92,76,835
University Expenses	46,83,000
<b>Total</b>	<b>2,87,12,873</b>



Deposits(Sch-VI)	
Particulars	Amount(Rs)
Tel Deposits	8,902
Award Fund	10,000
Jp Park Building Advance	18,00,000
K. Damodar Reddy -Rent Deposit	9,37,769
K.M. Leelavathi -Rent Deposit	5,00,000
K.M. Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rent Deposit	35,00,000
Rental Deposit	34,55,000
R.Saraswathi - Rent- Deposit	13,00,000
<b>Total</b>	<b>1,20,11,671</b>

Loans & Advances(Sch- VIII)	
Particulars	Amount(Rs)
Advance for BDA Sites	4,68,07,565
Thota Infrastructure	41,50,000
Abhishek Enterprises	24,00,000
Registration Charges	15,20,220
Salary Advances	29,900
TDS Refund	34,460
Umra Developers (Chokkenahalli)	1,18,27,500
University Fund Receivable	10,11,800
<b>Total</b>	<b>6,77,81,445</b>

Bank Balances (Sch- IX)	
Particulars	Amount(Rs)
HDFC Bank A/C No.50200011786602	62,589
RKET - HDFC Bank A/C-50200011759660	3,264
Sbi Bcc 364 A/C	7,079
S.B.I - Nursing - 66036	466
Sbi RKET A/C	12,956
Vijaya Bank 713 A/C	6,616
Vijaya Bank 714 A/C Bcc Nursing College	1,813
Vijaya Bank 715 A/C School Of Nursing	2,802
Vijaya Bank 716	30
Vijaya Bank B.Ed A/C 641	83
Vijaya Bank D.Ed A/C 640	194
<b>Total</b>	<b>97,892</b>





**RAMAKRISHNA EDUCATIONAL TRUST****Secured Loans (Sch-II)**

<b>Particulars</b>	<b>Amount(Rs)</b>
Vehicle Loan(Honda City Car)	10,86,123
Vehicle Loan(Volks Wagon)	7,82,395
<b>Total</b>	<b>18,68,518</b>

**Duties & Taxes(Sch-III)**

<b>Particulars</b>	<b>Amount(Rs)</b>
TDS on Rent	1,43,238
TDS on Commision	63,789
TDS for Contractors	3,115
TDS on Professional Fee	7,000
TDS on Salaries	13,280
Proffesional tax	22,850
<b>Total</b>	<b>2,53,272</b>

**Provisions(Sch-IV)**

<b>Particulars</b>	<b>Amount(Rs)</b>
Rent Payable	11,73,041
Salaries Payable	14,70,233
Scholarship payble	10,51,865
Outstanding liaboly	1,94,717
<b>Total</b>	<b>38,89,856</b>

**Sundry Creditors(Sch-V)**

<b>Particulars</b>	<b>Amount(Rs)</b>
Force 9 Security Solutions	1,12,246
Industrial Lab Equipiment	44,377
Nirmala Sreenivasulu &Co	73,500
Rent-Harshala	84,430
Pasuparthly & Co.,	3,00,000
Aparna Pindi	(1,70,000)
Ravisankar	(4,00,000)
Rent-Mithun Reddy	3,46,229
Rent-Rohit Reddy	53,193
Rent-Yeswanth Reddy	58,608
Sri Sainath Enterprises	1,91,434
Unique Copiers Solutions	18,490
<b>Total</b>	<b>7,12,507</b>



(Schedule-VII) Depreciation For The Period 2016-17

Sl No	Particulars	W.D.V. As On 01.04.2016	Additions		Deletions	Total	Rate of Exp	Total Depreciation	W.D.V. As On 31.03.2017
			Before September	After September					
1	Air Conditioner	79,811	-	-	-	79,811	15%	11,972	67,839
2	Bio Metric Attendance Device	42,536	-	-	-	42,536	15%	6,381	36,157
3	Biochem Lab	41,251	-	-	-	41,251	15%	6,188	35,063
4	Bank Record	20,269	-	-	-	20,269	15%	3,040	17,229
5	Bus - Eicher	1,05,734	-	-	-	1,05,734	15%	15,860	89,874
6	College Bus	62,653	-	-	-	62,653	15%	9,398	53,255
7	Computer Lab	2,91,184	-	-	-	2,91,184	60%	1,74,710	1,16,474
8	Computers	1,96,544	1,07,600	-	-	3,04,144	60%	1,82,486	1,21,658
9	Dell Vostro 2520 Laptop	1,886	-	-	-	1,886	60%	1,132	754
10	Digital Video Recorder	8,747	-	-	-	8,747	15%	1,312	7,435
11	Furniture	51,10,244	-	-	-	51,10,244	10%	5,11,024	45,99,220
12	Furniture & Fixtures, Hostel	36,446	-	-	-	36,446	10%	3,645	32,801
13	Furniture & Fixtures	4,73,756	14,245	97,000	-	5,65,001	10%	55,631	5,11,360
14	Gym Equipments	43,372	-	-	-	43,372	15%	6,506	36,866
15	Honda City Car	13,12,998	-	-	-	13,12,998	15%	1,96,950	11,16,048
16	HP-1025 Printer	8,237	-	-	-	8,237	15%	1,236	7,001
17	K.C. Kantra	7,280	-	-	-	7,280	15%	1,092	6,188
18	Lab Equipments- Electronics	47,884	-	-	-	47,884	15%	7,183	40,701
19	Lab Equipments	44,83,621	-	-	-	44,83,621	15%	6,72,543	38,11,078
20	Lab Seat Wear	43,350	-	-	-	43,350	60%	26,010	17,340
21	Land-Koerur Village, Landwan	85,00,000	-	-	-	85,00,000	0%	-	85,00,000
22	Land - Avalehalli By No 119	1,21,68,595	-	-	-	1,21,68,595	0%	-	1,21,68,595
23	Laptop Purchase	20,005	-	-	-	20,005	60%	12,051	8,954
24	Laboratory Books	41,000	-	-	-	41,000	15%	6,150	34,850
25	Marathi Vat	71,595	-	-	-	71,595	15%	10,739	60,856
26	Mobile	30,694	-	-	-	30,694	15%	4,604	26,090
27	Office Equipments	2,65,186	12,000	-	-	2,81,186	15%	42,178	2,39,010
28	Plant & Machinery	51,096	-	-	-	51,096	15%	7,664	43,432
29	Printer	30,252	-	-	-	30,252	15%	4,538	25,714
30	Projector	31,141	-	-	-	31,141	15%	4,671	26,470
31	Psychological Equipment	13,970	-	-	-	13,970	15%	2,096	11,875
32	Refrigeration	11,484	-	-	-	11,484	15%	1,723	9,761
33	Soft Ware	30,070	-	-	-	30,070	60%	18,042	12,028
34	Snow Data Projector	1,34,995	-	17,500	-	1,48,995	15%	21,037	1,27,958
35	Television	21,358	-	-	-	21,358	15%	3,084	17,504
36	Upe	2,28,740	-	-	-	2,28,740	15%	34,311	1,94,429
37	Vehicle - Others	72,498	-	-	-	72,498	15%	10,875	61,623
38	Vehicle Wagon	16,86,314	-	-	-	16,86,314	15%	2,52,947	14,33,367
39	Water Tank	92,457	-	-	-	92,457	15%	13,869	78,588
	Total	3,61,16,989	1,53,845	79,500	-	3,63,39,120	-	23,72,842	3,39,79,312



RAMAKRISHNA EDUCATION TRUST

No. 160, Chelikkere Main Road, Banaswadi Outer Ring Road, Kalyan Nagar Post, Bangalore- 43  
Receipts & Payments A/c for the Financial Year 2014-15

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Loans (Liability)</u>	
Cash in Hand	1,63,62,731	Secured Loan	15,00,000
		Un secured Loans	1,60,000
<u>Cash at Bank</u>		<u>Current Liabilities :</u>	
SBI-10238130364	77,233	Duties and Taxes	18,86,194
SBI-COLLEGE OF NURSING A/c.No.66036	466	Provisions and Liabilities	1,95,81,217
SBI-B.ED A/c No. 54634	14,793	Sundry Creditors	95,65,987
SBI-D.ED A/c No. 54271	14,911	Dr. Manjusha	20,300
VIJAYA BANK BCC A/c.No.713	3,402	Navoon Kumar	8,300
VIJAYA BANK-COLLEGE OF NURSING A/c.No.714	7,909	P.M Balu Gangadhar	25,000
VIJAYA BANK SCHOOL OF NURSING A/c.No.715	7,191	Professional tax Payable	1,10,100
<u>Loans (Liability)</u>		Prof. FSM KOYA	1,50,000
Secured Loan	14,99,561	Salary For Non Teaching Staff	25,18,599
<u>Current Liabilities:</u>		Salary Payable - Staff	1,82,26,851
Salary Payable - Staff	8,400	Setya Anuradha	13,500
Rent Payable	73,124	Vehicle Loan	2,86,215
Santha Ganesh Iyar	20,143	<u>Fixed Assets:</u>	
Force 9 Security services	1,00,000	Computers	2,400
Mynna Prop (p) Ltd	5,00,000	Dustbins	15,240
Advance/ Deposit	1,11,100	Furniture & Fixtures Hostel	16,100
<u>Current Assets:</u>		K K Kendra	10,076
Deposit Vijaya Bank	1,60,00,000	Lab Equipments	13,500
Fixed Deposit	53,00,000	Library Books	22,690
Vijaya Bank Deposit 1	6,00,000	Mobile	38,900
Land Advance	1,60,00,000	Office Equipments	21,150
Scholarship Received	10,09,350	Printers	7,300
TDS Refund	12,554	Software	3,500
		<u>Current Assets:</u>	
<u>Direct Incomes:</u>		Advance - CA -27	2,10,00,000
FD Interest	13,18,730	Chandrasekhar	5,000
Fees - BED/DED	1,09,50,381	Deposit Vijaya Bank 160 Lakhs	1,60,00,000
Admission Fee	21,84,270	Fixed Deposit	53,00,000
Application Fee	1,000	ING VYSYA Bank	20,000
CET Training Fee	7,000	Salary Advance	18,000
Nursing Fee	1,09,100	Telephone Deposit	7,907
		Vijaya Bank Deposit 1	6,00,000
Eligibility Fee	18,05,850	Vijaya Bank Deposit 2	4,00,000
Fee Fine	4,61,315	<u>Direct Expenses :</u>	
Hostel Fee	81,05,707	Advertisement	2,28,695
Internal Exam Fee	1,11,450	Bank Interest	17,540
Lab Fee	44,000	Function Expenses	4,23,947
Late Fee	1,29,599	Insurance	96,655
Miscellaneous Fee	4,12,179	Nursing Clinical Postings	26,100
Other Fee	6,32,937	Postage & Telegram	4,17,561
Sem Tuition Fee	42,92,340	Power & Fuel	17,75,845
TC Fee	65,294	Printing & Stationary	91,417
Tuition Fee Sem -1	2,12,33,660	Repairs & Maintenance	2,41,732
Tuition Fee Sem -2	1,45,78,103	Repairs & Maintenance - Computers	10,106
Uniform Fee	29,78,027	Repairs & Maintenance - Electricals	13,650
University Exam Fee	28,15,381	Salary - Staff	71,650
Value Add Course Fee	1,30,000	Subscription & Membership	67,764
		Traveling Expenses	13,10,027
		University Expenses	78,56,695



Indirect Incomes:

University Fund Received

14,12,984

Indirect Expenses:

Advocate /Legal Fee	1,79,650
Affiliation Charges	2,03,540
Bank Charges	1,28,650
Electricity Charges	68,774
Books & Periodicals	39,799
Computer Accessories	17,043
Conveyance Expenses	1,60,220
Counselling Expenses	31,650
Diesel Expenses	1,72,454
Festival Expenses	17,000
Hostel Expenses	23,471
Hostel Maintenance & repairs	24,037
Interest on LTD loan	17,719
Internet Charges	25,054
Lab Expenses	78,173
Labour Charges	2,520
Library Membership	4,600
License & Filing fee	55,080
Medical expenses	15,000
Miscellaneous Expenses	1,93,496
Petrol Expenses	86,735
Pooja Expenses	25,599
Postage & Telegram Charges	1,36,480
Refund of Fees	21,16,924
Remuneration	2,05,615
Repairs & Maintenance - Vehicle	1,04,006
Service Charges	9,03,500
Sports Day Expenses	47,850
Staff Welfare Expenses	60,155
Telephone Charges	54,375
Travelling Allowance	91,313
Uniform Expenses	46,000
Water Charges	9,218

Closing Balance

Cash in Hand 1,63,31,559

Cash at Bank

Schedule - 9	
Schedule for Bank Account	
RRKET - VIJAYA BANK 716 A/C	5,02,141
S. B.I - NURSING - 66036	466
Sbi RKET A/c	32,603
S,B,T - B.ED - 54364	14,175
S.B.T. - D.ED -54271	14,293
STATE BANK OF INDIA BCC	73,401
VIJAYA BANK 713 A/C	1,28,463
VIJAYA BANK 714 A/C BCC NURSING COLLEGE	6,477
VIJAYA BANK 715 A/C SCHOOL OF NURSING	6,830
VIJAYA BANK B.ED A/C 641	61,057
VIJAYA BANK D.ED A/C 640	6,404

Total

13,27,27,170

Total

13,27,27,170

For RAMAKRISHNA EDUCATION TRUST

  
L.R. MURTHY  
Chairman

  
T. PRASAD RAO  
Managing Trustee



For Chinnappa & Associates  
Chartered Accountants

  
B. Chinnappa  
Proprietor



Place: Bangalore  
Date : 25.09.2015

**RAMAKRISHNA EDUCATION TRUST**  
 No. 160, Chelikere Main Road, Banaswadi Outer Ring Road, Kalyan Nagar Post, Bangalore - 43  
 Income & Expenditure account for the year ending 31.03.2015

Expenditures		Amount	Incomes		Amount
	<b>Direct Expenses</b>			<b>Direct Income</b>	7,62,64,020
TD	Advertisement A	14,95,208	By	( As per Schedule )	
	Bank Interest P	1,11,792			
	Function Expenses D	6,45,947			
	Insurance D	96,655		<b>Indirect Income</b>	
	Nursing Clinical Postings	26,700	By	University Fund Received	31,02,964
	Printing & Stationery	14,68,357			
	Postage & Telecom	4,46,326			
	Power & Fuel	22,59,347			
	Rent	1,31,51,613			
	Repairs & Maintenance	4,77,624			
	Repairs & Maintenance - Computers	10,106			
	Repairs & maintenance - Electricals	63,200			
	Salary - Staff	2,41,48,885			
	Subscription & Membership	67,764			
	Travelling Expenses	13,17,281			
	University Expenses	78,96,695			
To	<b>Indirect Expenses</b>				
	Advocate / Legal Fee	4,79,650			
	Audit Fee	33,570			
	Affiliation Charges	2,03,540			
	Bad Debts Written Off	5,056			
	Bank Charges	1,39,774			
	Electricity Charges	80,420			
	Books & Periodical	41,829			
	Computer Accessories	17,043			
	Conveyance Expenses	1,68,282			
	Counselling Expenses	31,650			
	Depreciation	29,13,138			
	Diesel Expenses	1,86,683			
	Festival Expenses	17,000			
	Hostel Expenses	25,071			
	Hostel Maintenance & Repairs	1,64,037			
	Interest On LTD loan	1,72,394			
	Internet Charges	34,844			
	Lab expenses	4,84,173			
	Labour Charges	2,520			
	Library Membership	4,600			
	License & Filing Fee	75,305			
	Medical Expenses	15,000			
	Miscellaneous Expenses	2,15,079			
	Petrol Expenses	86,735			
	Pooja Expenses	25,599			
	Postage & Telegram	1,34,480			
	Refund of Fees	21,16,974			
	Remuneration	2,05,615			
	Rental Charges	1,20,890			
	Repairs Maintenance - Vehicle	1,36,276			
	Salary - Management Staff	33,72,756			
	Security Charges	13,68,213			
	Service Charges	9,03,500			
	Sports Day Expenses	47,850			
	Staff Welfare Expenses	60,155			
	Telephone Charges	69,559			
	Travelling Allowance	91,214			
	Uniform Expenses	19,65,722			
	Water Charges	9,218			
	Excess of Income over Expenditure	77,85,411			
Total		7,93,67,004	Total		7,93,67,004



For RAMAKRISHNA EDUCATION TRUST

*(Signature)*  
 S. MURTHY  
 Chairman

*(Signature)*  
 T. PRASAD RAO  
 Managing Trustee

For Chinnappa & Associates  
 Chartered Accountants

*(Signature)*  
 B. Chinnappa  
 Proprietor



Place : Bangalore  
 Date : 25.09.2015

**RAMAKRISHNA EDUCATION TRUST®**

Schedules Forming Part of Income and expenditure a/c as on 31 - 03 - 2015

Particular	Amount(Rs)
Admission Fee	31,84,270
Application Fee	1,000
Cet Training Fee	7,000
Elgibility Fee	18,05,850
Fee Fine	4,61,315
FD Interest	14,82,839
Fees BED /DED	1,11,18,716
Hostel Deduction	32,096
Hostel Fee	81,05,707
Interal Exam Fee	3,31,450
Lab Fee	44,000
Late Fee	1,29,599
Miscellaneous Fee	4,12,179
Nursing Fee	1,09,100
Other Fee	6,32,937
Sem Tuition Fee	44,03,440
Tc Fee	69,294
Tution Fee Sem-1	2,30,53,551
Tution Fee Sem-2	1,45,78,103
Uniform Fee	29,78,022
University Exam Fees	31,93,553
Value Add Course Fee	1,30,000
<b>TOTAL</b>	<b>7,62,64,020</b>



**RAMAKRISHNA EDUCATION TRUST®**


No. 160, Chelikere Main Road, Banaswadi Outer Ring Road, Kalyan Nagar Post, Bangalore- 43

**BALANCE SHEET AS AT 31st MARCH'15**


LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	11,27,42,612		(As per Schedule - 4 )		
Add; Excess of Income	<u>72,85,411</u>		WDV	4,52,31,855	
Over Income			Less: Depreciation	<u>29,13,138</u>	4,23,18,717
Closing Balance		12,00,28,023	<b>DEPOSITS</b>		
<b>RESERVES &amp; SURPLUS</b>			( As per Schedule - 9)		1,35,32,784
Building Fund		15,00,000	<b>LOANS &amp; ADVANCES</b>		
			(As per Schedule - 10)		9,72,88,457
<b>SECURED LOAN</b>		16,20,246	<b>CASH IN HAND &amp; BANK</b>		
( As per Schedule - 2)			Cash in Hand	1,63,31,559	
<b>UNSECURED LOAN</b>		3,78,17,231	Cash at Bank	8,46,310	
( As per Schedule - 3)					
<b>DUTIES &amp; TAXES</b>		62,372			
( As per Schedule - 5)					
<b>PROVISIONS</b>		27,93,122			
( As per Schedule - 6)					
<b>SUNDRY CREDITORS</b>		14,14,640			
(As per Schedule - 7)					
<b>OTHER CURRENT LIABILITIES</b>		50,82,193			
(As Per Schedule - 8)					
<b>Total</b>		<b>17,03,17,827</b>	<b>Total</b>		<b>17,03,17,827</b>

For Ramakrishna Education Trust ®

  
T.N. MURTHY  
Chairman

  
T. PRASAD RAO  
Managing Trustee

For Chinnappa & Associates  
Chartered Accountants

  
B. Chinnappa  
Proprietor



Place: Bangalore  
Date : 25.09.2015

RAMAKRISHNA EDUCATION TRUST®	
Schedules Forming Part of Income and expenditure a/c as on 31 - 03 - 2015	
Schedule to Balance Sheet	
PARTICULAR	AMOUNT
Sch - 2	
SECURED LOAN	
Vijaya Bank LTD Loan	16,20,246
<b>TOTAL</b>	<b>16,20,246</b>
Sch - 3	
UNSECURED LOAN	
Aachiseti Magayya	3,00,000
Aachiseti Sathyanaarayana	3,00,000
Aachiseti Veeranna	3,00,000
Abbisetti Venkata Krishna Rao	3,00,000
Adduri Narasimha Rao	3,00,000
Anjaneyulu. A	3,00,000
A Rama krishna Rao	14,50,000
Bandi Pattabi Rama Rao	3,00,000
Basivreddy Chandra Reddy	3,00,000
Bhoolapata Gangaraju	2,00,000
Bodapati Ganeswara Rao	3,01,000
Gatti Nagendra Rao	2,00,000
H. Nageswara Rao	3,00,000
Indi Venkateswara Rao	3,53,000
Inti Krishna Rao	3,47,000
Koppula Ananthlakshmi	3,00,000
Maddi Narayan Rao	3,00,000
Matavasapu Radhakrishna	7,00,000
Manni Satyanarayana	42,231
Mdvgn Jayapradha	3,00,000
Merni Satya Narayana	2,00,000
Murali Krishna. M	2,40,000
M. Venkateswara Rao	2,99,000
Nallakula Radhakrishna	3,00,000
Natakkula Venugopal Krishna	3,00,000
Pindi Ganapathi	3,00,000
Posina Raja Rao	5,00,000
Posina Sri krishna	5,00,000
Ramakrishna	14,00,000
Seelam Sotty Surya Narayan	3,00,000
Surendra	1,24,82,500
M Rama Rao	50,97,500
T Balashiva Ramakrishna	5,00,000
T Hari Nagaraju	5,00,000
Thota Babay Satyavathi	17,00,000
Thotta Chandrayya Prasad Rao	2,00,000
T. Ranga Rao	43,10,000
TVN Satyavati	7,05,000
Uppalapati Kanaka Durga	2,00,000
Vittam Venkata Swamy	1,90,000
Y.L.R. Prasanna	4,00,000
<b>TOTAL</b>	<b>3,78,17,231</b>





<b>Schedule - 5</b>	
<b>DUTIES &amp; TAXES</b>	
TDS on Contractors	10,224
TDS on Advertisement	9,387
TDS on Staff Salary	20,676
TDS on Rent	14,220
TDS on professional fee	7,865
<b>TOTAL</b>	<b>62,372</b>
<b>Schedule - 6</b>	
<b>Provisions &amp; Liabilities</b>	
Aparna Pindi - Salary Payable	53,177
Chinnappa & Associates( Audit Fee)	3,27,306
Naga sivakumar-Salary Payable	1,06,016
Rent Payable	12,00,098
Salary Payable	8,10,050
Seetharam Babu - Salary Payable	1,09,036
T.Ramakrishna - Salary Payable	1,05,698
TVN Satyavathi - Salary Payable	81,741
<b>Total</b>	<b>27,93,122</b>
<b>Schedule - 7</b>	
Benz In	1,76,020
Creative Juice Inc	(71,471)
Force 9 Security Services	1,36,359
Ganesh Enterprises	1,549
Genesis Technologies	30,000
Geo Tours & Travels	3,062
Kriti Comp India Pvt Ltd	7,183
K.Technologies	32,211
Mr.Aziz	990
Net Power Technologies	65,000
Padma Electricals	49,550
Pan Office Systems Pvt Ltd	2,000
Pashupathy & Co	3,00,000
Shakthi Tent House	35,000
Sri Balaji Refrigeration	15,508
Sri Sainath Enterprises	5,92,676
Unique Copier Solutions	27,670
United Diesel Services	11,333
<b>Total</b>	<b>14,14,640</b>



<b>Schedule - 8</b>	
<b>Other Current Liabilities</b>	
Jeevitha Tours & Travels	7,254
Outstanding Liability	5,36,608
Professional Tax Payable	64,950
Salary for Non - Teaching Staff	2,32,685
Salary Payable - Staff	25,81,974
Vehicle Loan	16,58,722
<b>Total</b>	<b>50,82,193</b>
<b>Schedule - 9</b>	
<b>Deposits</b>	
Fixed Deposit -213	7,02,377
Fixed Deposit -387	4,09,736
ING VVSYA BANK	20,000
JP Park Building Advance	18,00,000
K Damodhar Reddy - Rent Deposit	9,37,769
K M Leelavathi - Remyt Deposit	5,00,000
K.M Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rental Deposit	35,00,000
Rental Deposit	34,55,000
R. Saraswathi - Rent Deposit	13,00,000
Telephone Deposit	7,902
Vijaya Bank Deposit - Z	4,00,000
<b>TOTAL</b>	<b>1,35,32,784</b>
<b>Schedule - 10</b>	
<b>Loans &amp; Advances</b>	
Advance for Land Lord	3,72,518
Advances- CA -27 (BDA Site)	2,10,00,000
Fee Receivable - BED /DED	1,68,235
Land Advance	5,94,58,745
Loan Abhishek Enterprises	24,00,000
Scholarship Receivable	3,71,359
Umra Developers (Chokkenahalli )	1,18,27,500
University Fund Receivable	16,90,000
<b>TOTAL</b>	<b>9,72,88,457</b>
<b>Cash in hand</b>	<b>1,63,31,559</b>
<b>Schedule - 9</b>	
<b>Schedule for Bank Account</b>	
RKET - VIJAYA BANK 716 A/C	5,02,141
S.D.I - NURSING - 66036	466
Sbi RKET A/c	32,603
S,B,T - B.ED - 54364	14,175
S.B.T. -D.ED -54271	14,293
STATE BANK OF INDIA BCC	73,401
VIJAYA BANK 713 A/C	1,28,463
VIJAYA BANK 714 A/C BCC NURSING COLLEGE	6,477
VIJAYA BANK 715 A/C SCHOOL OF NURSING	6,830
VIJAYA BANK B.ED A/C 641	61,057
VIJAYA BANK D.ED A/C 640	6,404
<b>TOTAL</b>	<b>8,46,310</b>



**Ramakrishna Education Trust@**

No.160, Chelkere Nain Road,  
Banaswadi outer Ring Road,  
Kalyan Nagar,  
Behind BTS Bus Depot,  
Bangalore-560 043

Asst Year :- 2015-16  
Prev. Year :- 2014-15  
P.A.N. No. :- AAATR2675E

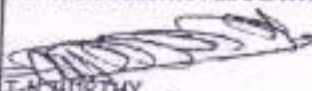
**COMPUTATION OF TOTAL INCOME**


Under Section 11(1) of Income Tax Act		
➤ <b>Income</b>		7,50,03,302
Student Fee Collected	7,22,71,588.00	
Other incomes	27,31,714.00	
( Income Received during the year )		
Total receipt for the year		7,50,03,302
Less: 15% of Collection Set Apart as per Provision U/s 11(1)		1,12,50,495
➤ <b>Income required to spent during the current year</b>		6,37,52,807
Details of Expenditures ( As per Receipt & Payment Account)		
Revenue Expenditure	6,95,74,776	
Loan Repayments	16,60,000	
( Towards revenue Expenditure & Capital Expenditure)		
Fixed asset Purchase	1,50,856	
( Towards revenue Expenditure & Capital Expenditure)		7,13,85,632
➤ <b>Taxable Income of the Society</b>		-76,32,825
Tax Due on Above		NIL

**Note :**

- Trust Spent More than 85% of its collection during the year
- Excess of expenditure incurred over income Rs.NIL/- (Carry forward of excess expenditure)

For RAMAKRISHNA EDUCATION TRUST

  
F.R. MURTHY  
Chairman

  
T. PRASAD RAO  
Managing Trustee

Place: Bangalore  
Date : 25.09.2015

ASSESSEE



**RAMAKRISHNA EDUCATION TRUST**  
 No. 160, Chelkere Main Road, Banaswadi Outer Ring Road, Kalyan Nagar Post, Bangalore- 43  
 Income & Expenditure account for the year ending 31.03.2015

Expenditures		Amount	Incomes		Amount	
TO	<b>Direct Expenses</b>			<b>Direct Income</b>	7,62,64,020	
	Advertisement	14,95,208	By	(As per Schedule)		
	Bank Interest	1,11,792				
	Function Expenses	6,45,947				
	Insurance	96,655		<b>Indirect Income</b>		
	Nursing Clinical Postings	26,100	By	University Fund Received	31,02,984	
	Printing & Stationary	14,88,357				
	Postage & Telecom	4,46,336				
	Power & Fuel	22,59,547				
	Rent	1,51,51,633				
	Repairs & Maintenance	4,77,624				
	Repairs & Maintenance - Computers	10,106				
	Repairs & Maintenance - Electricals	62,200				
	Salary - Staff	2,41,48,885				
	Subscription & Membership	67,764				
	Travelling Expenses	13,17,281				
	University Expenses	76,56,695				
	To	<b>Indirect Expenses</b>				
		Advocate / Legal Fee	4,79,650			
		Audit Fee	33,370			
Affiliation Charges		2,03,540				
Bad Debts Written Off		5,064				
Bank Charges		1,29,774				
Electricity Charges		80,420				
Books & Periodical		41,829				
Computer Accessories		17,043				
Conveyance Expenses		1,68,282				
Counselling Expenses		31,650				
Depreciation		29,13,138				
Diesel Expenses		1,86,683				
Festival Expenses		17,000				
Hostel Expenses		25,071				
Hostel Maintenance & Repairs		1,64,037				
Interest On LTD loan		3,73,394				
Internet Charges		34,844				
Lab expenses		4,84,173				
Labour Charges		2,520				
Library Membership		4,600				
License & Filing Fee		75,300				
Medical Expenses		15,000				
Miscellaneous Expenses		2,15,079				
Petrol Expenses		86,735				
Pooja Expenses		25,399				
Postage & Telegram		1,36,480				
Refund of Fees		21,16,924				
Remuneration		2,05,615				
Rental Charges		1,20,890				
Repair & Maintenance - Vehicle		1,38,276				
Salary - Management Staff		33,72,756				
Security Charges	13,68,213					
Service Charges	9,03,900					
Sports Day Expenses	47,850					
Staff Welfare Expenses	60,355					
Telephone Charges	69,559					
Travelling Allowance	91,313					
Uniform Expenses	19,65,722					
Water Charges	9,218					
Excess of Income over Expenditure	72,35,411					
<b>Total</b>		<b>7,93,67,004</b>	<b>Total</b>		<b>7,93,67,004</b>	



For RAMAKRISHNA EDUCATION TRUST  
  
**S. MURTHY**  
 Chairman

**T. PRASAD RAO**  
 Managing Trustee

For Chinnappa & Associates  
 Chartered Accountants  
  
**B. Chinnappa**  
 Proprietor



Place : Bangalore  
 Date : 25.09.2015

**RAMAKRISHNA EDUCATION TRUST®**

Schedules Forming Part of Income and expenditure a/c as on 31 - 03 - 2015

Particular	Amount(Rs)
Admission Fee	31,84,270
Application Fee	1,000
Cet Training Fee	7,000
Elgibility Fee	18,05,850
Fee Fine	4,61,315
FD Interest	14,82,839
Fees BED /DED	1,11,18,716
Hostel Deduction	32,096
Hostel Fee	81,05,707
Interal Exam Fee	3,31,450
Lab Fee	44,000
Late Fee	1,29,599
Miscellaneous Fee	4,12,179
Nursing Fee	1,09,100
Other Fee	6,32,937
Sem Tuition Fee	44,03,440
Tc Fee	69,294
Tution Fee Sem-1	2,30,53,551
Tution Fee Sem-2	1,45,78,103
Uniform Fee	29,78,022
University Exam Fees	31,93,553
Value Add Course Fee	1,30,000
<b>TOTAL</b>	<b>7,62,64,020</b>



**RAMAKRISHNA EDUCATION TRUST®**

No. 160, Chelikeri Main Road, Banaswadi Outer Ring Road, Kalyan Nagar Post, Bangalore- 43  
BALANCE SHEET AS AT 31st MARCH '15

LIABILITIES		AMOUNT (Rs)	ASSETS		AMOUNT (Rs)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	11,27,42,612		(As per Schedule - 4 )		
Add; Excess of Income	<u>72,85,411</u>		WDV	4,52,31,855	
Over Income			Less: Depreciation	<u>29,13,138</u>	4,23,18,717
Closing Balance		12,00,28,023	<b>DEPOSITS</b>		
			( As per Schedule - 9)		1,35,32,784
<b>RESERVES &amp; SURPLUS</b>			<b>LOANS &amp; ADVANCES</b>		
Building Fund		15,00,000	(As per Schedule - 10)		9,72,88,457
			<b>CASH IN HAND &amp; BANK</b>		
<b>SECURED LOAN</b>			Cash in Hand		1,63,31,559
( As per Schedule - 2)		16,20,246	Cash at Bank		<u>8,46,310</u>
<b>UNSECURED LOAN</b>					
( As per Schedule - 3)		3,78,17,231			
<b>DUTIES &amp; TAXES</b>		62,372			
( As per Schedule - 5)					
<b>PROVISIONS</b>		27,93,122			
( As per Schedule - 6)					
<b>SUNDRY CREDITORS</b>		14,14,640			
(As per Schedule - 7)					
<b>OTHER CURRENT LIABILITIES</b>		50,82,193			
(As Per Schedule - 8)					
<b>Total</b>		<b>17,03,17,827</b>	<b>Total</b>		<b>17,03,17,827</b>

For Ramakrishna Education Trust ®

  
T.N. MURTHY  
Chairman

  
T. PRASAD RAO  
Managing Trustee



For Chinnappa & Associates  
Chartered Accountants

  
B. Chinnappa  
Proprietor



Place: Bangalore  
Date : 25.09.2015

Schedule No. 4  
Schedule of fixed Asset as on 31st March 2015

Fixed Assets	WV as on 1-4-2014	Addition		Deletions	Total	Rate	Depreciation	WV as on 31-3-2015
		Before 1 Oct 2014	On & After 1 Oct 2014					
Air Conditioner	28,054	-	1,01,508	-	1,01,508	15%	7,613	93,895
Black Board	37,095	58,676	-	28,054	58,676	15%	4,208	13,846
Bio metric Attendance Device	1,28,452	-	-	58,676	58,676	15%	8,831	50,045
Biotech Lab	1,67,748	11,650	-	57,095	57,095	15%	8,564	48,531
Office Equipment	1,00,343	28,700	9,500	3,49,602	3,49,602	15%	51,728	2,97,874
UPS	86,717	-	1,15,000	3,06,448	3,06,448	15%	37,242	2,69,206
Vehicle-carts	66,619	-	-	1,00,343	1,00,343	15%	15,051	85,292
College bus	-	-	-	86,717	86,717	15%	13,008	73,709
Santro car	-	-	-	66,619	66,619	15%	9,993	56,626
M R Kendra	-	10,076	-	10,076	10,076	15%	1,511	8,565
Landro car	1,94,584	-	-	1,94,584	1,94,584	15%	29,188	1,65,396
Zen Car	95,940	-	-	95,940	95,940	15%	14,381	81,559
Computer Lab	3,75,562	-	2,47,216	2,47,216	2,47,216	15%	18,541	2,28,675
Computers	-	3,90,740	-	7,66,307	7,66,307	60%	4,59,784	3,06,523
Software	-	63,500	-	63,500	63,500	15%	9,525	53,975
Sony data Projector	-	1,82,000	-	1,82,000	1,82,000	15%	27,300	1,54,700
Printer	-	27,650	-	27,650	27,650	15%	4,146	23,503
Dell Vostro 2520 Laptop	11,786	-	-	11,786	11,786	60%	7,072	4,714
Dualits	-	15,240	-	15,240	15,240	15%	2,286	12,954
MU - Eicher	4,23,161	-	-	4,23,161	4,23,161	15%	63,474	3,59,687
Furniture	63,08,943	-	-	63,08,943	63,08,943	10%	6,20,894	56,78,049
Furniture & Fixtures Hostel	-	28,000	16,700	44,300	44,300	10%	3,605	40,695
Furniture & Fixtures	-	1,28,419	2,75,090	4,49,419	4,49,419	60%	30,792	4,18,627
Lab Equipment	59,07,834	60,000	39,492	59,68,316	59,68,316	15%	8,92,286	50,76,030
Lab Software	-	-	-	60,000	60,000	15%	9,000	51,000
Library books	60,372	69,994	71,912	2,00,288	2,00,288	60%	99,784	1,00,504
Mobile	3,283	28,900	-	42,483	42,483	15%	6,372	36,111
Projector	78,832	-	-	43,102	43,102	15%	6,465	36,637
Psychological Equipment	79,335	-	-	19,335	19,335	15%	2,900	16,435
Raise & Machinery	70,721	-	-	70,721	70,721	15%	10,608	60,113
Maruthi Van	99,093	-	-	99,093	99,093	15%	14,864	84,229
Land - Kover Village, Cooswari	85,00,000	-	-	85,00,000	85,00,000	0%	-	85,00,000
80A Size	87,52,200	-	-	87,52,200	87,52,200	0%	-	87,52,200
Land - Registration	88,19,689	-	-	88,19,689	88,19,689	0%	-	88,19,689
Gym Equipments	60,031	-	-	60,031	60,031	15%	9,005	51,026
Laptop Purchase	4,788	-	68,997	73,785	73,785	60%	23,572	50,213
Digital video Recorder	42,107	-	-	12,107	12,107	65%	1,816	10,291
HP 4025 Printer	11,400	-	-	11,400	11,400	15%	1,710	9,690
Refrigerator	15,895	-	-	15,895	15,895	15%	2,384	13,511
Television	28,178	-	-	28,178	28,178	15%	4,227	23,951
Whiter Tank	1,27,944	-	-	1,27,944	1,27,944	15%	19,195	1,08,749
Videc Wagon	-	23,24,000	-	23,24,000	23,24,000	15%	3,50,100	19,73,900
Total	4,08,17,348	33,07,708	9,44,278	35,790	4,53,21,833	-	29,13,128	4,23,78,705

For RAMAKRISHNA EDUCATION TRUST

For Chitranaga & Associates  
Chartered Accountants



T. K. Jadhav  
Chairman

T. Prasad Rao  
Managing Trustee



Chitranaga & Associates  
Proprietor



RAMAKRISHNA EDUCATIONAL TRUST				
No.160, Chelikkere Main Road, Banaswadi Outer Ring Road				
Kalyan Nagar, Bangalore - 560043				
Balance Sheet as on 31.03.2016				
Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)
Capital Account			Fixed Assets	
Opening Capital	12,00,28,023		(As per Schedule - VII)	3,61,18,810
Add: Reserves and surplus	15,00,000			
Add: Current year profit	3,64,750	12,18,92,773	Current Assets	
Loans			Deposits (Sch-VI)	1,38,24,048
Secured loans (Sch-II)	42,07,161	42,07,161	Loans & Advances (Sch-VIII)	6,74,00,420
Current Liabilities			Cash on Hand	17,24,748
Duties & Taxes (Sch-III)	4,18,546		Bank Balance (Sch-IX)	3,33,642
Provisions (Sch-IV)	39,22,749		Fees Receivable	1,28,49,968
Sundry Creditors (Sch-V)	18,10,406	61,51,703		
<b>Total</b>		<b>13,22,51,637</b>	<b>Total</b>	<b>13,22,51,637</b>
For Ramakrishna Educational Trust			As Per Our Report Of Even Date Annexed	
 Managing Trustee			For Nirmala Sreenivasulu & Co. Chartered Accountants FRN : 011445S	
Place: Bangalore				
Date: 09/02/2017			M. Sreenivasulu Partner MRN : 220672	





Block 11: Particulars of use of Information and Communication Technology (ICT) by the enterprise		
Sl. no.	Main items	Type-I, No. 2)
(1)	(2)	(3)
1	does the enterprise have a web presence as on the date of survey?	
2	does the enterprise have an intranet as on the date of survey?	
3	did the enterprise receive orders for goods or services (that is, make sales) via the Internet during the accounting period?	
4	did the enterprise place orders for goods or services (that is, make purchases) via the Internet during the accounting period?	
<i>for which of the following activities did the enterprise use the Internet during the accounting period?</i>		
5	sending and receiving e-mail	
6	telephoning over the Internet/VoIP, including video conferencing	
7	getting information about goods and services	
8	internet banking -	
9	accessing other financial services	
10	providing customer services	
11	internal or external recruitment	
12	staff training	

Item no.	explanatory notes for items of Block 11
1	A web presence includes a website, home page or presence on another party's website (including a related business). It excludes inclusion in an online directory of any other webpage where the business does not have control over the content of the page.
2	An Intranet refers to an internal communications network using Internet protocols and allowing communication within an organisation (and with other authorised persons). It is typically set up behind a firewall to protect access.
3	Orders received include orders received via the Internet whether or not payment was made online. They include orders received via websites, specialised Internet marketplaces, auctions, EDI over the Internet, Internet-enabled mobile phones and email. They also include orders received in behalf of other organisations - and orders received by other organisations in behalf of the business. They exclude orders that were cancelled or not completed.
4	Orders placed include orders placed via the Internet whether or not payment was made online. They include orders placed via websites, specialised Internet marketplaces, auctions, EDI over the Internet, Internet-enabled mobile phones and email. They exclude orders that were cancelled or not completed.
5	VoIP refers to Voice over Internet Protocol.
8	Includes electronic transfers with a bank for payment, transfers, etc. as for making up account information.
9	Includes any online transactions via the Internet for other types of financial services such as purchasing stocks/bonds, financial services and insurance.
10	Includes providing online or emailed product catalogue or price lists, product specifications or configurations online, e-business support, and order tracking online.
11	Including providing information about vacancies on an intranet or website, and allowing online applications.
12	Includes e-learning applications available on an intranet or from the World Wide Web.

**RAMAKRISHNA EDUCATIONAL TRUST**  
No.160, Chelikere Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

Income and Expenditure Account for the Year ending 31st March 2016

Particulars		Amount (Rs)	Particulars		Amount (Rs)
To Direct Expenses( Sch-I)		5,92,53,030	By Fees Collected		6,81,85,659
To Legal Charges		6,20,000	By Excess Expenditure Written		2,95,338
To Audit Fees		68,700	By Insurance claim received		12,430
To Bank Charges		84,714	By University Fund Received		11,81,250
To Books & Periodicals		52,020			
To Building - Accessories		43,800			
To Computer Accessories		8,200			
To Conveyance Expenses		1,96,124			
To Counselling Expenses		39,060			
To Depreciation		29,42,698			
To Diesel Expenses		96,507			
To Festival Expenses		10,000			
To Hostel Expenses		21,750			
To Hostel Maintenance		84,414			
To Internet Charges		27,686			
To Lab Expenses		1,83,046			
To Professional Charges		45,000			
To Licence & Filing Fees		65,150			
To Miscellaneous Expenses		1,72,552			
To Petrol Expenses		30,890			
To Pooja Expenses		4,183			
To Postage & Telegram Charges		97,644			
To P.U. Board Expenses		9,575			
To Remuneration		2,14,500			
To Repair & Maintenance		89,585			
To University Expenses		11,23,470			
To Security Charges		15,17,891			
To Service Charges		2,89,750			
To Staff Welfare Expenses		27,019			
To Telephone Charges		28,580			
To Uniform Expenses		17,37,876			
To Water Charges		1,04,573			
To Excess of Income Over Expenditure		3,64,750			
<b>Total</b>		<b>6,96,74,677</b>	<b>Total</b>		<b>6,96,74,677</b>

For Ramakrishna Educational Trust

Ramakrishna Educational Trust

Managing Trustee

Place: Bangalore  
Date: 09/02/2017



As Per Our Report Of Even Date Annexed

For Nirmala Sreenivasulu & Co.

Chartered Accountants

FRN : 0114455



M. Sreenivasulu  
Sreenivasulu: 21

Partner

MRN : 220672

Block 12.3: break-up of value of exports of top 5 services by top 5 partner countries during the accounting period

service code	service name		Country 1	Country 2	Country 3	Country 4	Country 5	other countries	total export (Rs.)
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)
		country code						000	
		value (Rs.)							
		country code						900	
		value (Rs.)							
		country code						000	
		value (Rs.)							
		country code						000	
		value (Rs.)							
		country code						000	
		value (Rs.)							

Direct Expenses (Schedule-I)	
Particulars	Amount(Rs)
Postage & Telecom - P	378786
Power & Fuel - P	1719542
Advertisement A	2601149
B'lore North Dist. PUC Principal Association	30225
Bank Interest P	387249
Cleaning Materials P	12954
Donations P	20000
Function Expenses A	233350
Insurance P	159744
Nursing Clinical Postings	18200
Printing & Stationaries A	1137682
Refund Of Fees A	1124500
Rent P	18281522
Repairs & Maintenance P	172657
Repairs & Maintenance-Computers P	12517
Repairs & Maintenance-Electricals P	65000
Salary - Management Staff ✓	3883596
Salary - Staff ✓	20944211
Salary Staff- Call Centre ✓	102726
Student Fees -Bolre Education Line P Ltd A	400000
Subscription & Membership A	1000
Travelling Expenses P	1342827
University Expenses A	6223593
<b>Total</b>	<b>5,92,53,030</b>

Manipal Education Trust

Managing Trustee



Deposits(Sch-VI)	
Particulars	Amount(Rs)
Tel Deposits	8,902
Fixed Deposit-140003e	7,00,000
Fixed Deposit-213	7,02,377
ING Vysya Bank	20,000
Jp Park Building Advance	18,00,000
K. Damodar Reddy -Rent Deposit	9,37,769
K.M. Leelavathi -Rent Deposit	5,00,000
K.M. Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rent Deposit	35,00,000
Rental Deposit	34,55,000
R.Saraswathi - Rent- Deposit	13,00,000
Vijaya Bank Depoist 2	4,00,000
<b>Total</b>	<b>1,38,24,048</b>

Loans & Advances(Sch- VIII)	
Particulars	Amount(Rs)
Advance for BDA Sites	4,63,22,565
Fee Receivable - Bed/Ded	1,68,335
Thota Infrastructure	41,50,000
Abhishek Enterprises	24,00,000
Registration Charges	15,20,220
Umra Developers (Chokkenahalli)	1,18,27,500
University Fund Receivable	10,11,800
<b>Total</b>	<b>6,74,00,420</b>

Bank Balances (Sch- IX)	
Particulars	Amount(Rs)
HDFC Bank A/C No.50200011786602	45,987
RKET - HDFC Bank A/C-50200011759660	7,420
Sbi Bcc 364 A/C	9,440
S.B.I - Nursing - 66036	466
Sbi RKET A/C	4,038
S.B.T - B.Ed - 54364	14,175
S.B.T. -D.Ed -54271	14,293
Vijaya Bank 713 A/C	1,53,186
Vijaya Bank 714 A/C Bcc Nursing College	68,346
Vijaya Bank 715 A/C School Of Nursing	921
Vijaya Bank B.Ed A/C 641	10,424
Vijaya Bank D.Ed A/C 640	4,947
<b>Total</b>	<b>3,33,642</b>

 Trustee



**Block 18.1: Expenses during the accounting period in respect of construction costs (for the enterprises with codes 41, 42 or 43 in item 7 of block 2)**

id no.	main items consumed	4 digit (valuation)	value (Ro)
<b>Principal operating expenses</b>			
1	Cement and cement products	1 0 1 0	
2	Iron and steel casting and forging (includes steel bars, angles, plates)	1 1 1 4	
3	Wood and wood products except furniture	1 1 1 1	
4	Glass and glass products (glass panes, etc.)	1 1 1 3	
5	Other non-metallic mineral products excluding cement (such as bricks & tiles)	1 1 2 2	
6	Bitumen	1 1 1 1	
7	Wooden furniture & fixtures	1 1 1 1	
8	Metal furniture	1 1 1 2	
9	Marble, tiles, accessories	1 1 1 4	
10	other items consumed		
11	<b>total items 1 to 10</b>		
<b>Other operating expenses</b>			
12	cost of energy & water charges		
13	transportation, warehousing, storage charges		
14	service charges (including the remuneration of legal & professional charges, advertisement & publicity, insurance charges, rental charges, auditor charges, security charges, taxes & fees, municipal fees, R&D expenses, etc.)		
15	payments to sub-contractors		
16	<b>total items 12 to 15</b>		



**(Schedule-VII) Depreciation For The Period 2015-16**

Sl No	Particulars	W.D.V. As On	Additions		Deletions	Total	Rate of Dep	Total Depreciation	W.D.V. As On
		31.03.2015	Balance September	Added September					
1	Air Conditioner	93,895	-	-	-	93,895	15%	14,084	79,811
2	Bio Metric Attendance Device	50,045	-	-	-	50,045	15%	7,507	42,538
3	Biotech Lab	48,331	-	-	-	48,331	15%	7,250	41,081
4	Black Board	23,846	-	-	-	23,846	15%	3,577	20,269
5	Bus - Elcher	3,59,687	-	-	-	3,59,687	15%	53,953	3,05,734
6	College Bus	73,709	-	-	-	73,709	15%	11,056	62,653
7	Computer Lab	2,28,075	4,99,285	-	-	7,27,360	60%	4,36,776	2,91,184
8	Computers	3,06,523	47,473	78,403	-	4,32,400	60%	2,59,440	1,73,000
9	Dell Vostro 2520 Laptop	4,774	-	-	-	4,774	60%	2,864	1,886
10	Digital Video Recorder	10,291	-	-	-	10,291	15%	1,544	8,747
11	Furniture	56,78,049	-	-	-	56,78,049	10%	5,67,805	51,10,244
12	Furniture & Fixtures - Hostel	40,495	-	-	-	40,495	10%	4,050	36,445
13	Furniture & Fixtures	4,14,627	1,11,780	-	-	5,26,407	10%	52,641	4,73,766
14	Gen Equipments	51,026	-	-	-	51,026	15%	7,654	43,372
15	Florida City Car	9,690	-	14,19,457	-	14,19,457	15%	2,129,186	12,070,271
16	Hp-1025 Printer	8,565	-	-	-	8,565	15%	1,285	7,280
17	K.K. Nerdes	56,334	-	-	-	56,334	15%	8,450	47,884
18	Lab Equipments- Electronics	1,98,818	-	-	-	1,98,818	15%	29,823	1,68,995
19	Lab Equipments	30,76,030	-	-	-	30,76,030	15%	4,614,045	26,146,285
20	Lab Soft Ware	51,000	-	-	-	51,000	15%	7,650	43,350
21	Lans-Kapur Village, Golanur	83,00,000	-	-	-	83,00,000	0%	-	83,00,000
22	Land - Avulabadi St No 119	36,19,049	-	-	-	36,19,049	0%	-	36,19,049
23	Laptop Purchase	50,213	-	33,48,906	-	34,00,119	60%	20,401	33,60,119
24	Others Books	1,03,524	-	-	-	1,03,524	60%	62,114	41,410
25	Marathi Van	84,229	-	-	-	84,229	15%	12,634	71,595
26	Mobile	36,111	-	-	-	36,111	15%	5,417	30,694
27	Office Equipments	2,97,854	-	-	-	2,97,854	15%	44,678	2,53,176
28	Plant & Machinery	60,113	7,000	10,850	-	77,963	15%	11,694	66,269
29	Printer	23,592	12,089	-	-	35,681	15%	5,352	30,329
30	Projector	36,637	-	-	-	36,637	15%	5,496	31,141
31	Psychological Equipment	16,495	-	-	-	16,495	15%	2,474	14,021
32	Refrigeration	14,511	-	-	-	14,511	15%	2,177	12,334
33	Self Ware	33,975	21,100	-	-	55,075	60%	33,045	22,030
34	Scary Data Projector	1,54,700	-	-	-	1,54,700	15%	23,205	1,31,495
35	Television	23,951	-	-	-	23,951	15%	3,593	20,358
36	Ups	2,69,106	-	-	-	2,69,106	15%	40,366	2,28,740
37	Vehicle - Others	85,292	-	-	-	85,292	15%	12,794	72,498
38	Volvo Wagon	19,83,899	-	-	-	19,83,899	15%	2,97,585	16,86,314
39	Water Tank	1,28,273	-	-	-	1,28,273	15%	19,241	1,09,032
	<b>Total</b>	<b>3,32,49,912</b>	<b>9,33,081</b>	<b>49,57,716</b>	<b>-</b>	<b>3,90,61,509</b>		<b>29,82,699</b>	<b>3,61,18,810</b>



*Handwritten signature*

Block 8: taxes and subsidies during the accounting period		
sl. no.	item description	value (in Rs.)
(1)	(2)	(3)
1	taxes on products where receipts in Block 7 include these taxes (such as VAT, excise duty, cess, etc.)	
2	amount paid as taxes on production (excise fee, registration, etc.)	
3	amount received as subsidies on product	
4	amount received as subsidies on production	

Block 9: Gross Value Added during the accounting period		
<i>[This block will be filled in only for the enterprises with code 4 in item 11 of Block 2.]</i>		
sl. no.	items	value (Rs.)
(1)	(2)	(3)
1	total input (sl. no. 24, col 4 of Block 8-sl. no. 4, col. 4 of Block 6)	
2	total output at basic prices (sl. no. 25, col. 4 of Block 7-sl. no. 1, col. 3 of Block 8-sl. no. 1, col. 3 of Block 8-2-sl. no. 1, col. 4 of block 6)	
3	GVA (sl. no. 2-sl. no. 1 of this block)	



RAMAKRISHNA EDUCATIONAL TRUST	
Secured Loans (Sch-II)	
Particulars	Amount(Rs)
Vehicle Loan(Honda City Car)	11,87,733
Vehicle Loan(Volks Wagon)	12,45,648
Vijaya Bank Ltd Loan	17,73,780
<b>Total</b>	<b>42,07,161</b>

Duties & Taxes(Sch-III)	
Particulars	Amount(Rs)
TDS on Rent	2,94,783
TDS on Advertisement	1,738
TDS for Contractors	12,664
TDS for Legal Charges	60,000
TDS on Professional Fee	13,865
TDS on Salaries	35,498
<b>Total</b>	<b>4,18,548</b>

Provisions(Sch-IV)	
Particulars	Amount(Rs)
Rent Payable	14,64,320
Salaries Payable	22,79,279
Audit Fee Payable	62,700
Professional Tax Payable	1,16,450
<b>Total</b>	<b>39,22,749</b>

Sundry Creditors(Sch-V)	
Particulars	Amount(Rs)
Disha Innovations	37,559
Force 9 Security Solutions	1,36,336
Genesis Technologies	10,000
Kamanjeeth Instrumentations	56,334
Padma Electricals	14,550
Pasuparthi & Co.,	3,00,000
Pentlaks Trading	4,59,571
Ravishankar D R	(60,000)
S.R. Graphics	36,000
Sri Sainath Enterprises	8,20,056
<b>Total</b>	<b>18,10,406</b>

 Trustee



Block 18.2: Employment and labour cost during the accounting period in respect of construction sector (for the sub-section with codes 41, 42 or 43 in item 7 of block 2)

sl. no.	category of staff	average number of persons worked	total wages/salaries and allowances (in Rs.) during the accounting period
(1)	(2)	(3)	(4)
1	supervisory & managerial staff		
2	skilled trade construction workers		
3	labour (employed directly, not contractual)		
4	contractors' profit		
5	bonus		
6	contribution to provident fund and other funds		
7	Staff welfare expenses		
8	total (items 1 to 7)		
9	profit (item 8 of block 10.2 - item 17 of block 16.1 - item 16 of block 16 - item 8 of block 19.2)		

Block 10.5: Receipts during the accounting period in respect of construction sector (for the sub-section with codes 41, 42 or 43 in item 7 of block 2)

sl. no.	particulars	Receipts	Value (Rs.)
(1)	(2)	(3)	(4)
1	acquisition of motorways, railways, airfield runways, bridges, tunnels, telecommunication transmission lines, industrial facilities, printing facilities, dams, etc. and construction activity & related services (include fitting, erection, painting, masonry, casting, thermal painting and related activities)		
2	rent of real estate (like shops, etc.) rental and leasing		
3	hire charges of machinery		
4	equipping services, architectural services, consulting services, property appraisals, etc.		
5	value of own assets fixed capital formation (capitalized expenses)		
6	maintenance charges (such as maintenance of equipment, etc.)		
7	other receipts (describe)		
8	total (items 1 to 7)		



**RAMAKRISHNA EDUCATIONAL TRUST**

No.160, Chelikeri Main Road, Banaswadi Outer Ring Road  
Kalyan Nagar, Bangalore - 560043

**Income and Expenditure Account for the Year ending 31st March 2019**

	Particulars	Amount (Rs)	Particulars	Amount (Rs)
To	Direct Expenses( Sch-I)	7,49,73,606	By Fees Collected	9,08,81,498
To	Advertisement Expenses	10,04,586	By University Fund Received	10,42,090
To	Operating Expenses	41,57,372	By Interest Received	1,18,222
To	Depreciation	28,43,517		
To	Printing & Stationery	11,39,522		
To	Insurance	75,910		
To	Staff Welfare	15,38,570		
To	Audit Fee	1,00,000		
To	Bank Charges	1,54,359		
To	Telephone charges	2,07,216		
To	Travelling Expenses	7,01,805		
To	Festival Expenses	2,56,400		
To	Uniform Expenses	9,60,562		
	Excess of Income Over			
To	Expenditure	39,28,584		
	<b>Total</b>	<b>9,20,41,810</b>	<b>Total</b>	<b>9,20,41,810</b>

For Ramakrishna Educational Trust

For Ramakrishna Educational Trust

Managing Trustee

Place: Bangalore

Date: 21/10/2019

For Nirmala Sreenivasulu & Co.

Chartered Accountants

FRN: 0114455

Sreenivasulu M

Partner

MRN : 220672

Direct Expenses (Schedule-I)	
Particulars	Amount(Rs)
Students Activities Expenses	4,04,820
Power & Fuel	20,66,437
Advocate Fee	2,50,000
General Expenses	4,06,367
Loan Interest	56,83,405
Loan Processing Fee	7,64,356
Pooja Expenses	35,250
Rent	2,39,88,168
Salaries	3,08,56,956
University Expenses	1,05,17,872
<b>Total</b>	<b>7,49,73,606</b>

For Rajabhadra Education Trust

Managing Trustee



**RAMAKRISHNA EDUCATIONAL TRUST**  
**No.160, Chelikeri Main Road, Banaswadi Outer Ring Road**  
**Kalyan Nagar, Bangalore - 560043**

Balance Sheet as on 31.03.2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account :</b>			<b>Fixed Assets:</b>	
Opening Capital	12,97,12,912		(As per Schedule - VI)	8,36,64,566
Add: Reserves and Surplus	-		<b>Current Assets :</b>	
Add: Current Year Profit	39,28,584	13,36,41,496	Deposits (Sch-V)	1,48,11,671
<b>Loans (Liability):</b>			Loans & Advances (Sch-VII)	6,43,31,833
Vijaya Bank OD A/c		34,83,523	Cash on Hand	26,86,118
Secured loans (Sch-II)		4,96,98,186	Bank Balance (Sch- VIII)	37,45,326
<b>Current liabilities:</b>			TDS Receivable	4,92,094
Deposits Received	80,473		Interest Receivable	1,06,400
Provisions (Sch-III)	1,24,69,637		TDS on Interest Receivable	11,822
Sundry Creditors (Sch-IV)	(67,485)		Fees Receivable	2,94,56,000
		1,24,82,625		
<b>Total</b>		<b>19,93,05,829</b>	<b>Total</b>	<b>19,93,05,829</b>

For Ramakrishna Educational Trust  
 For Ramakrishna Education Trust

  
 Managing Trustee  
 Managing Trustee  
 Place: Bangalore  
 Date: 21/10/2019

For Nirmala Sreenivasulu & Co.  
 Chartered Accountants  
 FRN : 011445S

  
 Sreenivasulu M  
 Partner  
 MRN : 220672



RAMAKRISHNA EDUCATIONAL TRUST	
Secured Loans (Sch-II)	
Particulars	Amount(Rs)
Thirumeni Finance (p) Ltd Loan	1,79,23,334
Thirumeni Finance (p) Ltd	3,04,09,866
Vijaya Bank Car Loan	7,77,973
Vijaya Bank M Ecco Loan	3,31,283
Vijaya Bank TATA Ace Loan	2,55,730
<b>Total</b>	<b>4,96,98,186</b>
Provisions (Sch-III)	
Particulars	Amount(Rs)
Rent Payable	35,24,724
Salaries Payable	28,69,490
Audit Fee Payable	60,500
Professional charges payable	67,500
Professional tax payable	2,64,500
Scholarship payable	27,65,016
TDS on Salaries	20,000
TDS on Audit fee	10,000
TDS on Loan Interest	4,92,093
TDS on Rent	23,95,814
<b>Total</b>	<b>1,24,69,637</b>
Sundry Creditors(Sch-IV)	
Particulars	Amount(Rs)
Aparna Pindi	(1,70,000)
Sri Sainath Enterprises	1,02,515
<b>Total</b>	<b>(67,485)</b>

X for Ramakrishna Education Trust

Managing Trustee



Deposits(Sch-V)	
Particulars	Amount(Rs)
Award Fund	10,000
Fixed Deposit	28,00,000
JP Park Building Advance	18,00,000
K. Damodar Reddy -Rent Deposit	9,37,769
K.M. Leelavathi -Rent Deposit	5,00,000
K.M. Vandana - Rent Deposit	5,00,000
Lokesh Reddy Building Rent Deposit	35,00,000
Rental Deposit	34,55,000
R.Saraswathi - Rent- Deposit	13,00,000
Telephone Deposit	8,902
<b>Total</b>	<b>1,48,11,671</b>
Loans & Advances(Sch- VII)	
Particulars	Amount(Rs)
Land Advance	3,89,82,613
Abhishek Entrrprises	24,00,000
Registration Charges	20,76,720
Thota Infrastructure	41,50,000
Umra Developers (Chokkenahalli)	1,18,27,500
BDA Site Advance	48,95,000
<b>Total</b>	<b>6,43,31,833</b>
Bank Balances (Sch- VIII)	
Particulars	Amount(Rs)
HDFC Bank A/C No.50200011786602	17,245
RKET - HDFC Bank A/C-50200011759660	7,664
Sbi Bcc 364 A/C	2,38,980
S.B.I - Nursing - 66036	466
Sbi RKET A/C	11,543
Vijaya Bank 713 A/C	34,49,705
Vijaya Bank 714 A/C Bcc Nursing College	1,951
Vijaya Bank 715 A/C School Of Nursing	13,926
Vijaya Bank B.Ed A/C 641	3,653
Vijaya Bank D.Ed A/C 640	194
<b>Total</b>	<b>37,45,326</b>

For Ramakrishna Education Trust



Managing Trustee



**RAMAKRISHNA EDUCATIONAL TRUST**

No.160, Chelkere Main Road, Banaswadi Outer Ring Road

(Schedule-VI) Depreciation For The Period 2018-19

Sl No	Particulars	W.D.V. As On 01.04.2018	Additions		Deletions	Total	Rate of Dep	Total Depreciation	W.D.V. As On 31.03.2019
			Before September	After September					
1	Air Conditioner	57,664				57,664	15%	8,650	49,014
2	BDA Land	-	1,55,76,297			4,45,10,400	0%	-	4,45,10,400
3	Bio Metric Attendance Device	30,733		2,89,33,603		34,233	15%	4,872	29,361
4	Biotech Lab	29,804		3,500		29,804	15%	4,471	25,333
5	Black Board	14,645		1,25,250		1,39,895	15%	11,591	1,28,305
6	Bus - Ficher	2,20,893				2,20,893	15%	33,134	1,87,759
7	College Bus	45,267				45,267	15%	6,790	38,477
8	Computer Lab	46,590				46,590	60%	27,954	18,636
9	Computers	72,995	1,29,613	25,91,398		27,94,006	40%	5,99,323	21,94,683
10	Dell Vastro 2520 Laptop	452				452	40%	181	271
11	Digital Video Recorder	6,320				6,320	15%	948	5,372
12	Furniture	41,39,298	2,15,490			43,54,788	10%	4,35,479	39,19,309
13	Furniture & Fixtures - Hostel	24,04,071				24,04,071	10%	2,40,407	21,63,664
14	Furniture & Fixtures	19,22,974	59,450			19,82,424	10%	1,98,242	17,84,182
15	Gym Equipments	31,336				31,336	15%	4,700	26,636
16	Honda City Car	9,48,641				9,48,641	15%	1,42,296	8,06,345
17	Hp-1025 Printer	5,951				5,951	15%	893	5,058
18	K.K. Kendra	5,260				5,260	15%	789	4,471
19	Lab Equipment- Electronics	34,596				7,22,507	15%	56,783	6,65,724
20	Lab Equipments	33,24,731		6,87,911		40,23,766	15%	5,57,656	34,66,110
21	Lab Soft Ware	10,404	86,910	6,12,125		10,404	40%	4,162	6,242
22	Land-Kovur Village, Godavari	85,00,000				85,00,000	0%		85,00,000
23	Land -Avalahalli Sy No 119	1,21,68,595				1,21,68,595	0%		1,21,68,595

Ramakrishna Education Trust

Managing Trustee





24	Laptop	4,820	-	-	4,820	40%	1,928	2,892
25	Library Books	1,15,716	6,000	16,800	1,38,516	15%	19,517	1,18,999
26	Maruthi Van	51,728	-	-	51,728	15%	-	-
26	Maruthi Ecco Car	-	4,46,561	-	4,46,561	15%	66,984	3,79,577
27	Mobile	22,177	60,630	-	82,807	15%	12,421	70,386
28	Office Equipments	2,05,964	-	-	2,05,964	15%	30,895	1,75,069
29	Plant & Machinery	99,273	-	-	99,273	15%	14,891	84,382
30	Printer	21,857	-	-	21,857	15%	3,279	18,578
31	Projector	22,500	-	-	22,500	15%	3,375	19,125
32	Psychological Equipment	10,094	-	-	10,094	15%	1,514	8,580
33	Refrigeration	21,709	-	-	21,709	15%	3,256	18,453
34	Soft Ware	7,207	-	68,370	75,577	40%	16,537	59,020
35	Sony Data Projector	1,08,764	-	-	1,08,764	15%	16,315	92,449
36	TATA Ace Gold	-	4,08,000	-	4,08,000	15%	61,200	3,46,800
37	Television	14,708	-	-	14,708	15%	2,206	12,502
38	Ups	1,65,265	25,000	2,38,760	4,29,025	15%	46,447	3,82,578
39	Vehicle - Others	52,380	-	-	52,380	15%	7,857	44,523
40	Volks Wagon	12,18,362	-	-	12,18,362	15%	1,82,754	10,35,607
41	Water Tank	66,800	-	37,100	1,03,900	15%	12,803	91,098
	<b>Total</b>	<b>3,62,30,544</b>	<b>1,70,14,451</b>	<b>3,33,14,817</b>	<b>8,65,08,084</b>		<b>28,43,517</b>	<b>8,36,64,566</b>



Sri Sarisba Education Trust

Managing Trustee