

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2022-23
PAN	AAATJ4159P		
Name	JOGINPALLY B R EDUCATIONAL SOCIETY		
Address	6-3-248/3 , ROAD NO.1 , BANJARA HILLS , HYDERABAD , 36-Telangana , 91-India , 500034		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	523190511230922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	37,30,868
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 37,30,868
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

This return has been digitally signed by JOGINPALLY VAMSHIDHAR RAO in the capacity of Others having PAN ACUPJ4188Q from IP address 110.225.164.132 on 23-Sep-2022
DSC S.I. No. & Issuer 4139035 & 8291955347786807137CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



K. Venkateswara Rao & Associates

Chartered Accountants

Door No. 3-6-643, Flat No. 202, Shreya's Elegance Apts, Street No-9, Ashok Nagar Road, Himayathnagar,
Hyderabad - 500 029. e-mail : v_kommineni@yahoo.com

Auditor's Report

To
The Members,
Joginpally B R Engineering College,
Hyderabad.

I have examined the annexed Balance Sheet of M/s. Joginpally BR Engineering College, Hyderabad, as at 31st March, 2022, and the annexed Income and Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the Institution's management. My responsibility is to express an opinion on these Financial Statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

1. I have obtained all the information and Explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion, Proper books of accounts have been maintained to reflect the year's transactions so far as it appears from my examination of such books.
3. The balances of various parties lying in Loans, Current Assets and Liabilities are subject to confirmation.

Subject to the above:

In my opinion and to the best of my information and according to the explanations given to me the accounts, read with notes there on, give a true and fair view

- a) In the case of the Balance Sheet of the state of affairs of M/s Joginpally BR Engineering College Hyderabad as at 31.03.2022, and
- b) In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place: Hyderabad
Date: 20-09-2022



For **K.Venkateswara Rao & Associates**
Chartered Accountants
FRN: 006874S

K.Venkateswara Rao
Proprietor
M.No.027305
UDIN.22027305ATJMLC2130

JOGINPALLY B.R ENGINEERING COLLEGE

YENKAPALLY, MOINABAD, RANGA REDDY DISTRICT

BALANCE SHEET AS AT 31st March,2022

	NOTE	As at 31.03.2022 Rupees
SOURCES OF FUNDS		
Capital Fund	I	8,37,26,730
Reserve & Surplus	II	(8,99,44,032)
Secured Loans	III	65,81,434
Unsecured Loans	IV	4,86,26,018
Current Liabilities & Provisions	V	1,19,54,962
Total		6,09,45,112
APPLICATION OF FUNDS		
FIXED ASSETS		
Gross Block	V	20,17,29,810
Less: Depreciation		14,98,76,827
Net Block		5,18,52,982
CURRENT ASSETS, LOANS & ADVANCES		
a) Cash & Bank Balances	VI	72,22,589
b) Loans & Advances	VII	18,69,540
Total		6,09,45,112
Notes to Accounts	XIII	

See accompanying notes forming part of the financial statements

As per our report of even date

for K.Venkateswara Rao & Associates

Chartered Accountants

Firm Reg No.006374S

K.Venkateswara Rao

Proprietor

M.No.027305

Hyderabad,
20-09-2022



On behalf of board of Governors

J.Vamshidhar Rao

Secretary

J.V. Krishna Rao

Vice President

JOGINPALLY B.R ENGINEERING COLLEGE

YENKAPALLY, MOINABAD, RANGA REDDY DISTRICT

Income & Expenditure Account for the year ended 31st March,2022

	NOTE	As on 31.03.2022
INCOME		
Tuition Fee		8,08,27,660
Admission Fee		7,91,050
Interest on Fixed Deposits		10,899
Transport Fee		28,40,200
Other Income		40,81,952
		8,85,51,761
EXPENDITURE		
College Running Expenses	IX	4,44,26,168
Payments & Benefits to Employees	X	6,92,71,527
Administrative Expenses	XI	47,41,475
Financial Charges	XII	5,90,591
Depreciation	V	84,48,067
		12,74,77,827
Excess of Expenditure Over Income		(3,89,26,066)
Notes to Accounts	XIII	

See accompanying notes forming part of the financial statements

As per our report of even date

for **K.Venkateswara Rao & Associates**

Chartered Accountants

Firm Reg No.006374S

K.Venkateswara Rao

Proprietor

M.No.027305

Hyderabad,

20-09-2022



On behalf of board of Governors

J.Vamshidhar Rao

Secretary

J.V. Krishna Rao

Vice President

JOGINPALLY B.R ENGINEERING COLLEGE

YENKAPALLY, MOINABAD, RANGA REDDY DISTRICT

NOTES FORMING PART OF BALANCE SHEET

	As at 31.03.2022 Rupees
NOTE - I	
Capital Fund	
Opening Balance	8,37,26,730
	8,37,26,730
NOTE - II	
Reserve & Surplus	
Opening Balance	(5,10,17,966)
Add: Excess of Expenditure over Income	(3,89,26,066)
	(8,99,44,032)
NOTE - III	
Secured Loans	
Term Loan from Canara Bank	56,25,003
Canara Bank Vehicle Loan 161000540563	9,56,431
	65,81,434
NOTE - IV	
Unscured Loans	
Unscured Loans	4,86,26,018
	4,86,26,018
NOTE - V	
Current Liabilities & Provisions	
Sundry Creditors	28,28,005
Other Liabilities	91,26,958
	1,19,54,962
NOTE - VI	
Cash & Bank Balances	
Cash in hand	25,688
Cash with Bank	71,96,902
	72,22,589
NOTE - VII	
Loans & Advances	
Other Advances	13,19,837
Other Current Assets	5,49,703
	18,69,540

JOGINPALLY B.R ENGINEERING COLLEGE

FIXED ASSETS - NOTE - V

(All figures in Rs)

DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	As at 1st April,2021	Additions More than 6 months	Additions Less than 6 months	As at 31st March,2022	As at 31st March,2021	For the year Depreciation	As at 31st March,2022	As at 31st March,2022	As at 31st March,2021
Bio -Tech Lab Equipment	40,59,403		-	40,59,403	37,35,063	48,651	37,83,714	2,75,689	3,24,340
Buildings	5,77,26,792	12,00,000	10,90,000	6,00,16,792	3,28,18,593	26,65,320	3,54,83,913	2,45,32,879	2,49,08,199
Chemistry Lab Equipment	5,63,024	-	-	5,63,024	3,86,625	26,460	4,13,085	1,49,939	1,76,399
Computers	3,59,56,439	2,56,725	-	3,62,13,164	3,37,52,821	9,84,137	3,47,36,958	14,76,206	22,03,618
ECE Lab Equipment	71,49,930	-	1,32,848	72,82,778	51,55,550	3,09,121	54,64,671	18,18,107	19,94,380
EEE Lab Equipment	77,97,721	-	-	77,97,721	48,28,078	4,45,446	52,73,524	25,24,197	29,69,643
Electrical Fittings	48,29,557	-	1,38,880	49,68,437	36,52,732	1,86,940	38,39,672	11,28,765	11,76,825
Furniture & Fittings	1,48,23,983	10,55,660	8,11,691	1,66,91,334	91,57,792	7,12,770	98,70,562	68,20,772	56,66,191
Library Books	1,66,07,750	-	-	1,66,07,750	1,59,74,892	2,53,143	1,62,28,035	3,79,715	6,32,858
Mech Lab Equipment	68,60,090	-	-	68,60,090	41,91,729	4,00,254	45,91,983	22,68,107	26,68,361
Motor Car	1,63,67,475	-	12,52,010	1,76,19,485	1,08,01,401	9,28,812	1,17,30,213	58,89,272	55,66,074
Office Equipment	64,69,778	9,51,402	1,20,331	75,41,510	39,75,809	5,25,830	45,01,640	30,39,870	24,93,968
Physics Lab Equipment	3,58,163	-	-	3,58,163	1,85,859	25,846	2,11,705	1,46,458	1,72,304
Solar Power Equipment	28,00,000	-	-	28,00,000	5,60,000	8,96,000	14,56,000	13,44,000	22,40,000
Vehicle (Buses)	1,23,50,159	-	-	1,23,50,159	1,22,51,816	39,337	1,22,91,153	59,006	98,343
Total	19,47,20,264	34,63,787	35,45,759	20,17,29,810	14,14,28,760	84,48,067	14,98,76,827	5,18,52,982	5,32,91,503

JOGINPALLY B.R ENGINEERING COLLEGE

YENKAPALLY, MOINABAD, RANGA REDDY DISTRICT

NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	As on 31.03.2022
NOTE - IX	
College Running Expenses	
Affiliation Fee	7,06,600
College Maintenance	14,82,945
Electricity Charges	19,99,817
Examination Expenses	16,444
Housekeeping Service Expenses	14,31,815
TAFRC Fee	1,02,000
Insurance - Students & Employee	1,09,145
Insurance - Buildings	75,000
Insurance - Vehicles	2,27,620
Journals & Subscription	3,04,440
Lab Maintenance	4,77,421
Petrol & Diesel Consumption	9,16,184
Repairs & Maintenance - Others	15,57,707
Repairs & Maintenance (Buildings)	2,68,17,949
Repairs & Maintenance Vehicle	5,65,870
Security Services	14,79,542
Seminar & Workshop	25,000
Sports & Games	4,05,341
Vehicles Operating Expenses	57,25,328
	4,44,26,168
NOTE - X	
Payments & Benefits to Employees	
Salaries & Allowance Non-Teaching	5,72,82,544
Salaries & Allowances Teaching	1,19,88,983
	6,92,71,527

JOGINPALLY B.R ENGINEERING COLLEGE

YENKAPALLY, MOINABAD, RANGA REDDY DISTRICT

NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	As on 31.03.2022
NOTE - XI	
Administrative Expenses	
Advertisement	17,26,887
Consultancy Charges	12,83,400
Conveyance Charges	78,280
Office Maintenance	23,380
Printing & Stationery	8,91,330
Property Tax - Gram Panchayat	80,284
Statutory Audit Fee	35,400
Internal Audit Fee	35,400
Telephone & Internet Charges	15,999
Travelling Expenses	5,71,115
	47,41,475
NOTE - XII	
Financial Charges	
Bank Charges	19,044
Interest on Loan	5,71,547
	5,90,591

JOGINPALLY BR ENGINEERING COLLEGE

Schedules forming part of accounts as on 31.03.2022

NOTES TO ACCOUNTS: XIII

Accounting policies and notes to accounts forming part of balance sheet:

I. Significant Accounting Policies :

1. Basis of preparation of Financial Statements:

- a. The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles as adopted consistently by the society.
- b. The society generally follows mercantile system of accounting and recognizes significant items of income & expenditure on accrual basis.

2. Fixed Assets and Depreciation :

Fixed Assets are stated at cost, less accumulated depreciation. Depreciation is charged on written down value method as per the rates specified in the Income Tax Act, 1961.

II. Notes to Accounts :

1. Contingent Liabilities :

- a. Claims against the society not acknowledged as Debt. --NIL-
- b. Estimated amount of contracts remaining to be executed
Capital accounts and not provided for. --NIL-

2. Balances shown under Loans & Advances are subject to confirmation from the respective parties.

Vide our report of even date

For K.Venkateswara Rao & Associates

Chartered Accountants

Firm Reg No : 006374S

K.Venkateswara Rao,

Proprietor

M.No. 027305



On behalf Board of Governors

J.Vamshidhar Rao

Secretary

J.V.Krishna Rao

Vice President

Hyderabad,

20.09.2022