



SVR ENGINEERING COLLEGE

Towards Excellence in Higher Education

(Approved by AICTE, New Delhi and Affiliated to JNTUA, Anantapuramu.)

Ayyalur Metta, NANDYAL-518 502, Kurnool (Dt.) A.P.




ESTD : 2007

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Percentage
2021-22	170.70	190.97	376.31	50.74
2020-21	56.90	112.33	186.27	60.30
2019-20	70.35	147.45	228.75	64.45
2018-19	79.28	128.88	260.34	49.50
2017-18	232.15	141.24	424.34	33.28
Total	-----	720.87	1476.01	-----

$$\begin{aligned} \text{Percentage} &= \frac{\text{Total Expenditure for Infrastructure Maintenance (for Physical \& Academic Facilities) excluding salary during the last five years}}{\text{Total Expenditure excluding Salary during the last five years}} \times 100 \\ &= \frac{720.87}{1476.01} \times 100 = 48.83\% \end{aligned}$$

Average Percentage of Five Years : 48.83%


PRINCIPAL
SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

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	AAAAL2561Q		
Name	LITTLE FLOWER EDUCATIONAL SOCIETY		
Address	Ayyaluru Village , Nandyal , Kurnool , 02-Andhra Pradesh , 91-INDIA , 518502		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	492998050140922

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	0
	(+) Tax Payable / (-) Refundable (6-7)	8	0
	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 (12-13)	14	0

This return has been digitally signed by LITTLE FLOWER EDUCATIONAL SOCIETY in the capacity of Director having PAN AIXPR9981L from IP address 103.206.115.1 on 14-Sep-2022 DSC SI.No & Issuer 22571645 & 22571645CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR code



AAAAL2561Q07492998050140922d59a406ed0586baace7ba6b67d4930a902bd72ef

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Signature]
PRINCIPAL
SVR ENGINEERING COLLEGE
 AYYALURU (V), Nandyal (Dist) A.P. 518502

LITTLE FLOWER EDUCATIONAL SOCIETY

AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT

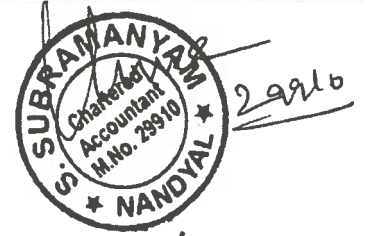
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		Total	INCOME		Total	
To	Building Maintenance .	01	5399885	By	Fee Collected	78032821
To	Electrical Repairs & Maintenance .	02	1040759	By	Bus Fee	2460609
To	Generator Maintenance .	03	239825	By	Mobilisation of Funds	222341
To	JNTU Affiliation .	04	769600	By	Endowments	215000
To	Laboratory Consumables&Maintenance	05	285842	By	Alumni Receipts	63000
To	Salaries		58340216	By	Other Income	272926
To	Vehicles Expenditure .	06	2981248	By	NSS - Receipt	42500
To	Admission Expenses .	07	159942			
To	Advertisement .	08	890482			
To	AICTE .	09	405000			
To	AUDIT FEE .	10	24000			
To	Bank Charges .	11	47821			
To	College & Office Expenses .	12	499629			
To	Computers Repairs & Maintenance .	13	38045			
To	Coordinator Fee - JNTU .	14	5000			
To	Electricity Charges .	15	1707611			
To	Exam Expenses		306247			
To	Fee Refund		101750			
To	FIRE .	16	6000			
To	Function Expense .	17	152300			
To	Furniture Repairs and Maintenance .	18	3650			
To	Garden Maintenance .	19	69620			
To	Ground Maintenance .	20	55700			
To	Honorarium .	21	374100			
To	Institute Membership Fee .	22	66548			
To	Inspection Fee .	23	71500			
To	Interest Paid to Icdi Bank		10638			
To	INTERNET BILL .	24	450836			
To	Jntv Ucs Fee .	25	274950			
To	Labour Cess .	26	101167			
To	MISCELLANEOUS EXPENSES .	27	211165			
To	National Board of Accreditation .	28	675020			
To	News Papers Bill .	29	10649			
To	NSS - Exp		9995			
To	PANCHAYAT SECRETARY .	30	221500			
To	Photo Expense .	31	10600			
To	Postal Charges .	32	75208			
To	Printing & Stationary .	33	523672			
To	Prizes to Students .	34	14028			
To	Professional Charges .	35	10600			
To	PROJECT EXPENDITURE		490900			
To	REMUNERATION		274340			
To	SBTET Affiliation Fee		150000			
To	SBTET MIS Fee		83400			
To	Secretary SBTET		19000			
To	Seminars/ Work Shop/FDP .	36	236478			
To	Software Maintenance .	37	5000			
To	SPORTS Expenses .	38	59122			
To	Staff Welfare .	39	238209			
To	Seed Amount .	40	33000			
To	Tech Fest - SBTET		17800			
To	Telephone Charges .	41	26949			
To	Training and Placements .	42	175300			

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To	Transport Charges	43	232911			
To	Water Plant Maintenance	44	15810			
To	Excess of Income Over Expenditure		2603630			
	Total		81309198		Total	81309198
To	Buildings Constructions		9077956	By	Excess Of Income Over Expenditure	2603630
To	Furniture		1597988			
To	Computers		3235490			
To	Library Books	45	200869			
To	Xerox Machine & Printers		144597			
To	Lab Equipment		436407			
To	Projector		168500			
To	Air Conditioner		260000			
To	Bio metric Machine		11500			
To	Motor Cost		22900			
To	CC Cameras		33750			
To	Software		978919			
To	Invertors, UPS & UPVS		295000			
To	Roads		807558	By	Excess of Expenditure Over Income	14667804
	Total		17271434			17271434

UDIN:22029910ASCNQW3455

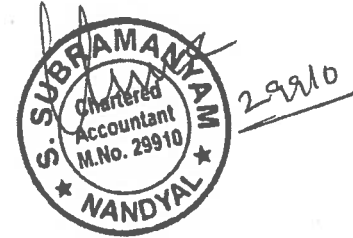


Expenditure incurred on maintenance of infrastructure:

01 - 45 ⇒ 19097150.

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 PRINCIPAL
 SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTLE FLOWER EDUCATIONAL SOCIETY			
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT			
BALANCE SHEET AS ON 31-03-2022			
Liabilities	Amount	Assets	Amount
Capital Account	3500000	Fixed Assets	18333398
Management Contribution	<u>3500000</u>	Land	3199285
Excess of income over expenditure	122237118	As per Schedule	<u>180134114</u>
Opening Balance	119633470	Current Assets	1359058
Current Period	<u>2603648</u>	Cash-in-hand	1100814
Un secured Loans	23294400	Bank Accounts	253823
Current Liabilities	35660938	TDS Receivable	<u>4421</u>
Total	184692456	Total	184692456
UDIN:22029910ASCNQW3455			




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 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2022				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	86638204	9077956	95716160
2	Furniture	11082807	1597988	12680795
3	Computers	12691868	3235490	15927358
4	Generator	1244780	-	1244780
5	Cooler	140500	-	140500
6	Library Books	10561235	200869	10762104
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine & Printers	581264	144597	725861
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	14628868	436407	15065275
15	Projector	307214	168500	475714
16	Air Conditioner	156500	260000	416500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	11500	688215
19	Motor Cost	58070	22900	80970
20	CC Cameras	343260	33750	377010
21	Software	144800	978919	1123719
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	295000	788600
24	Refrigerator	364406	-	364406
25	Fire Equipment	718300	-	718300
27	Roads	0	807558	807558
	Total	162862680	17271434	180134114



29910


PRINCIPAL
SVR ENGINEERING COLLEGE
 AYLUR (V), Nandyal (Dist), A.P., 518 562

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AAAAL2561Q		
Name	LITTLE FLOWER EDUCATIONAL SOCIETY		
Address	Ayyaluru Village , 0 , Nandyal , Kurnool , 02-Andhra Pradesh , 91-India , 518502		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	989394720280122

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	16,858
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 16,860
	Distribution Tax details	Dividend Tax Payable	9
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail		Accreted Income as per section 115TD	14
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by **S. VENKATA RAMI REDDY** in the capacity of having PAN **AIXPR9981L** from IP address **10.1.122.226** on **28-01-2022 18:53:15**
DSC Sl. No. & Issuer **4559555 & 50238390CN=Capricom CA 2014,OU=Certifying Authority,O=Capricom Identity Services Pvt Ltd.,C=IN**

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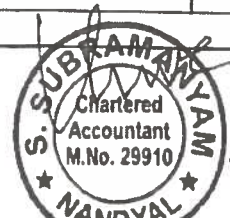
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTLE FLOWER EDUCATIONAL SOCIETY					
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021					
	EXPENDITURE	Amount		INCOME	Amount
To	Salaries	54184221	By	Fees collected	49379831
To	Interest on Vehicle Loans	183437	By	Bus fee collected	1838059
To	College & Office Expenses . 01	474488	By	Other Income	162306
To	Miscellaneous Expenses . 02	246521	By	Endowments	200000
To	Bank charges . 03	14715	By	Interest from Banks	206241
To	Printing & Stationery . 04	261819	By	Mobilisation of Funds	95159
To	JNTU Fees . 05	2754045	By	Alumni Receipts	65000
To	AFRC Processing fee . 06	137521	By	Excess of expenditure over income	15028746
To	Postage charges . 07	70088			
To	Lab Consumables & Maintanance . 08	697513			
To	Vehicle Maintanance Charges . 09	1628395			
To	Staff Welfare . 10	251073			
To	Seed Amount . 11	24700			
To	Instutite Membership Fee . 12	120080			
To	Software Maintanance . 13	5000			
To	Exam Expenses	851264			
To	Transport Charges . 14	8000			
To	Travelling Expenses . 15	76510			
To	Training & Placements . 16	422695			
To	Fire Challan . 17	174814			
To	Prizes Distribution . 18	9600			
To	Building Maintanance . 19	553440			
To	Internet & Telephone expenses . 20	332583			
To	Electricity Charges . 21	1161179			
To	Advertismnt charges . 22	716175			
To	Function Expenses . 23	91500			
To	Garden expenses . 24	120370			
To	APSCHE Processing fees . 25	144021			
To	Ground Maintanance . 26	19900			
To	Generator Expenses , 27	16725			
To	Panchayat Tax . 28	141035			
To	Fees Refund	237895			
To	Workshop/Seminor/FDP . 29	152620			
To	Honororium , 30	125850			
To	RO Plant Maintanance , 31	135050			
To	Project Expenses	430500			
	Sub Total	66975342		Sub Total	66975342
To	Loan repaid to ICICI	2563378			
To	Construction Cost	4412374	By	Excess of expenditure over income	23428344
To	Furniture	172000			
To	Books & Library . 32	145710			
To	Xerox Machine	155014			
To	Lab Equipment	933253			
To	Motor	17870			
To	Excess of expenditure over income	15028746			
	Total	23428344		Total	23428344

UDIN:22029910AAAAAQ9419

SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502.



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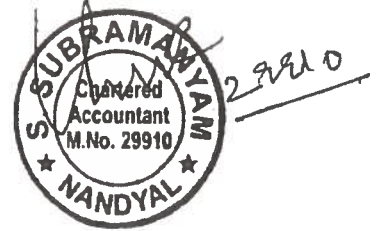
LITTELE FLOWER EDUCATIONAL SOCIETY
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	
Excess of income over expenditure	119633470	As per annexure	162862680
Last year balance : 134662217		Land Cost	3199285
(-) This year balance : 15028747		DEPOSITS	3296162
Secured Loans	1110341	CLOSING BALANCE	
Un Secured Loans	5724400	Cash Balance	693518
Current Liabilities	40883954	Bank Balalnce	640781
Total	170692426	Total	170692426

UDIN:22029910AAAAAQ9419

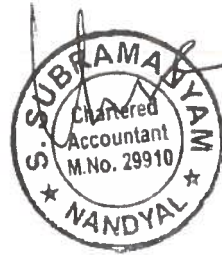
Expenditure incurred on maintenance of infrastructure:

01 - 32 ⇒ 11233735



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 PRINCIPAL
SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2021				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	82225830	4412374	86638204
2	Furniture	10910807	172000	11082807
3	Computers	12691868		12691868
4	Generator	1244780	-	1244780
5	Cooler	140500	-	140500
6	Books & Library	10575264	145710	10720974
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine	426250	155014	581264
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	13695615	933253	14628868
15	Projector	307214	-	307214
16	Air Conditioner	156500		156500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	-	676715
19	Motor Cost	40200	17870	58070
20	CC Cameras	343260	-	343260
21	Software	144800	-	144800
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	-	493600
24	Refrigerator	364406		364406
25	Fire Equipment	718300	-	718300
	Total	157026459	5836221	162862680



29/3/20

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SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

**Assessment Year
2020-21**

PAN AAAAL2561Q

Name LITTLE FLOWER EDUCATIONAL SOCIETY

Address AYYALURU VILLAGE,, NANDYAL, KURNOOL, ANDHRA PRADESH, 518502

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

136824781080121

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	0
(+)Tax Payable /(-)Refundable (6-7)		8	20506
Dividend Tax Distribution Tax details			
Dividend Tax Payable		9	-20510
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 08-01-2021 16:08:20 from IP address 157.48.183.151 and verified by S. VENKATA RAMI REDDY

having PAN AIXPR9981L on 08-01-2021 16:08:20 from IP address 157.48.183.151 using

Digital Signature Certificate (DSC).

DSC details: 1248112CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494c47,STREET=18,LAXMI NAGAR DISTRICT CENTER,S1=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL

SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTLE FLOWER EDUCATIONAL SOCIETY					
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020					
EXPENDITURE		Amount	INCOME		Amount
To	Salaries	53232447	By	Fees collected	74299491
To	Interest on Vehicle Loans	523364	By	Bus fee collected	2461933
To	Office Maintanance . 01	325972	By	Other Income	184291
To	Miscellaneous Expenses . 02	176226	By	Interest from Banks	214354
To	Paper subscription . 03	30787	By	Consultancy Project	630000
To	Photography Expenses . 04	37900	By	Endowments	212000
To	Conveyance charges . 05	36970	By	Alumni Receipts	74500
To	Postage charges . 06	101878			
To	Printng & Stationery . 07	415557			
To	Auto Expenses . 08	21820			
To	Lab Consumables & Maintanance . 09	581790			
To	Workshops/Seminors/FDPs . 10	217990			
To	Vehicle Maintanance Charges . 11	1896042			
To	NSS Programme	4560			
To	Transport Charges - 12	33740			
To	Travelling Expenses . 13	174858			
To	Training & Placements . 14	343737			
To	Software Maintanance . 15	82817			
To	Fire Challan . 16	99855			
To	Bank Charges . 17	25976			
To	Building Maintanance . 18	1000281			
To	Internet & Telephone expenses . 19	589298			
To	Electricity Charges . 20	2106327			
To	Advertismnt charges . 21	699500			
To	Function Expenses . 22	201175			
To	Garden expenses . 23	187464			
To	General expenses . 24	176382			
To	Generator Expenses . 25	322590			
To	Honororium . 26	111000			
To	Affiliation & other Fees . 27	4226462			
To	Sports material . 28	28005			
To	RO Plant Maintanance . 29	77770			
To	Staff Welfare . 30	266949			
To	Seed Amount , 31	22910			
To	Remunarations	363961			
To	Project Expenses	203144			
To	Excee of Income over expenditure	9129065			
	Sub Total	78076569		Sub Total	78076569
To	Loan repaid to ICICI	2114319	By	Excess of income over exp s transferred	9129065
To	Construction Cost	5263060	By	Excess of expenditure over income	145983
To	Air Conditioner	112000			
To	Refregirators	60400			
To	Furniture	629860			
To	Computers	970000			
To	Library Books . 32	125409			
	Total	9275048		Total	9275048

UDIN:21029910AAAAAC7028

PRINCIPAL
SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

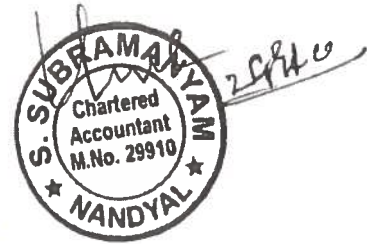


29/3/20

LITTELE FLOWER EDUCATIONAL SOCIETY
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	
Excess of income over expenditure	134662217	As per annexure	157026459
Last year balance : 125533152		Land Cost	3199285
(+) This year balance : 9129065		DEPOSITS	3302558
Secured Loans	3673719	CLOSING BALANCE	
Un Secured Loans	3224400	Cash Balance	129733
Current Liabilities	34593482	Bank Balalnce	15995783
Total	179653818	Total	179653818

UDIN:21029910AAAAAC7028

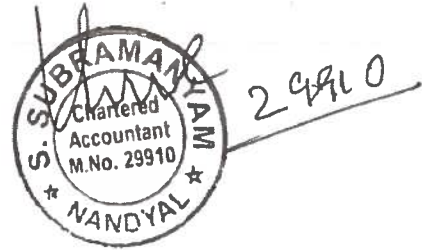



Expenditure incurred on maintenance of infrastructure.

01 - 32 ⇒ 14745437.

[Signature]
PRINCIPAL
SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502.

LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2020				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	76967542	5263060	82230602
2	Furniture	10280947	629860	10910807
3	Computers	11721868	970000	12691868
4	Generator	1244780	-	1244780
5	Cooler	140500	-	140500
6	Books & Library	10449855	125409	10575264
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine	426250	-	426250
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	13695615	-	13695615
15	Projector	307214	-	307214
16	Air Conditioner	44500	112000	156500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	-	676715
19	Motor Cost	40200	-	40200
20	CC Cameras	343260	-	343260
21	Software	144800	-	144800
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	-	493600
24	Refrigerator	304006	60400	364406
25	Fire Equipment	718300	-	718300
	Total	150030241	7160729	157026459




 PRINCIPAL
 SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name LITTLE FLOWER EDUCATIONAL SOCIETY			PAN AAAAL2561Q		
	Flat/Door/Block No AYYALURU VILLAGE	Name Of Premises/Building/Village		Form Number. ITR-7		
	Road/Street/Post Office	Area/Locality NANDYAL				
	Town/City/District KURNOOL	State	Pin/ZipCode 518502	Status AOP/BOI Filed u/s 139(1)-On or		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA					
	e-filing Acknowledgement Number 226665361281019					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	1000	
6	Total tax, interest and Fee payable			6	1000	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	23293	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	23293	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	22290	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 28-10-2019 17:16:37 from IP address 157.44.201.29 and verified by S. VENKATA RAMI REDDY having PAN AIXPR9981L on 28-10-2019 17:16:37 from IP address 157.44.201.29 using Digital Signature Certificate (DSC)

DSC details: 1248112CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELIII,2.5.4.17=#1306313130303932,OU=Certi

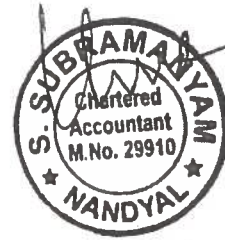
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTLE FLOWER EDUCATIONAL SOCIETY					
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019					
	EXPENDITURE	Amount		INCOME	Amount
To	Salaries	49444681	By	Fees collected	50571933
To	Interest on Vehicle Loans	627710	By	Bus fee collected	4338925
To	Labour charges . 01	366755	By	Other Income	444656
To	Miscellaneous Expenses . 02	423024	By	Consultancy Projects	720000
To	Photography Expenses . 03	43206	By	Interest from Banks	241867
To	Postage charges . 04	77568	By	Endowments	205000
To	Printng & Stationery . 05	512669	By	Alumni	83500
To	Paper Subscription . 06	35380	By	Mobilisation of Funds	82324
To	Audit Expenses . 07	66200			
To	Lab Consumables & Maintanance . 08	531236			
To	Auto charges . 09	30510			
To	Vehicle Maintanance Charges . 10	3958357	By	Excess of Expenditure Over Income	10800400
To	NSS Programme	12010			
To	Transport Charges . 11	37510			
To	Travelling Expenses . 12	165265			
To	Training & Placements . 13	405080			
To	Water Charges . 14	4300			
To	Admission Canvacing expenses . 15	78410			
To	Electrical expenses , 16	246440			
To	Bank Charges . 17	12059			
To	Building Maintanance . 18	812528			
To	Internet & Telephone expenses . 19	394391			
To	Groun Maintanance . 20	30877			
To	Electricity Charges . 21	1695274			
To	Staff Welfare . 22	275328			
To	Software Maintanance . 23	5000			
To	Seed Amount . 24	23400			
To	Fees Refund	528750			
To	Advertisment charges . 25	550759			
To	Function Expenses . 26	257705			
To	Garden expenses . 27	74350			
To	General expenses . 28	119026			
To	Generator Expenses . 29	93525			
To	Honororium . 30	109500			
To	AICET Fee . 31	200000			
To	Painting charges . 32	141120			
To	Sports material . 33	15880			
To	JNTU . 34	648750			
To	RO Plant Maintanance . 35	71800			
To	Reapairs to Motor . 36	11400			
To	MBA affiliation fee	190155			
To	Donations	77010			
To	Panchayat Tax . 37	104700			
To	Workshpos/Seminors/FDPs . 38	196730			
To	Remunarations	1212767			
To	SBTET	370084			
To	Exam Expenses	1840106			
To	Project Expenses	359320			


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 AYYALURU (M), Nandyal (Dist), A.P. 515 001

	Sub Total	67488605		Sub Total	67488605
To	Fire Equipment	718300	By	Excess of expenditure over income	18790940
To	Construction Cost	3850632			
To	Generator Cost	980855			
To	Refregirators	164006			
To	CC Camera	60760			
To	Furniture	483530			
To	Computers	1670089			
To	Library Books - 39	62368			
To	Excess of expenditure over income transferred	10800400			
	Total	18790940		Total	18790940



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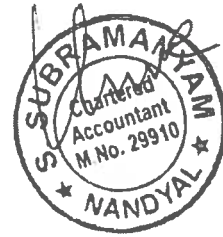
Expenditure incurred on maintenance of infrastructure.

01-39 ⇒ 12888380.

PRINCIPAL
SVR ENGINEERING COLLEGE
AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTELE FLOWER EDUCATIONAL SOCIETY
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	
Excess of income over expenditure	125533152	As per annexure	149963730
Last year balance : 136333552		Land Cost	3199285
(-) This year balance : 10800400		DEPOSITS	1727246
Secured Loans	6400578	CLOSING BALANCE	
Un Secured Loans	3224400	Cash Balance	363888
Current Liabilities	17219972	Bank Balalnce	623953
Total	155878102	Total	155878102



29/10


 PRINCIPAL
SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2019				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	73050399	3850632	76901031
2	Furniture	9797417	483530	10280947
3	Computers	10051779	1670089	11721868
4	Generator	263925	980855	1244780
5	Cooler	140500	-	140500
6	Books & Library	10387487	62368	10449855
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine	426250	-	426250
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	13695615	-	13695615
15	Projector	307214	-	307214
16	Air Conditioner	44500	-	44500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	-	676715
19	Motor Cost	40200	-	40200
20	CC Cameras	282500	60760	343260
21	Software	144800	-	144800
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	-	493600
24	Refrigerator	140000	164006	304006
25	Fire Equipment	-	718300	718300
	Total	141973190	7990540	149963730



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PRINCIPAL
SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

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]

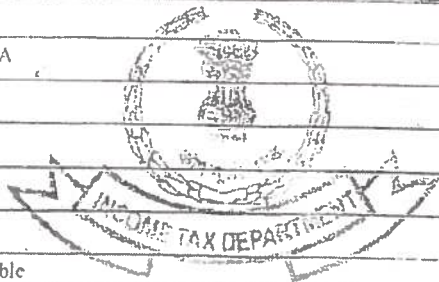
Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name LITTLE FLOWER EDUCATIONAL SOCIETY		PAN AAAAAL2561Q	
Flat/Door/Block No AYYALURU VILLAGE	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality NANDYAL		
Town/City/District KURNOOL	State ANDHRA PRADESH	Pin/ZipCode 518502	Status AOP/BOI
Designation of AO(Ward/Circle) EXEMPTION CIR, VIJAYAWADA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 359607411301018	Date(DD/MM/YYYY) 30-10-2018		

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	1 000
6	Total tax, interest and Fee payable	6	1 000
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	82422
	c TCS	7c	96758
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	179 180
8	Tax Payable (6-7e)	8.	0
9	Refund (7e-6)	9	178 180
10	Exempt Income		
	Agriculture		
	Others	10	0



This return has been digitally signed by S. VENKATA RAMI REDDY in the capacity of PRESIDENT
 having PAN AIXPR9981L from IP Address 157.48.6.232 on 30-10-2018 at NANDYAL
 Dsc SI No & issuer 1397943778CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e+64320496+666f746f776572,STREET=Bodal,dev, S G Road dl, Ahmedabad ST=Gujarat,2.5.4.17=#1306333830303534,QU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTLE FLOWER EDUCATIONAL SOCIETY
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

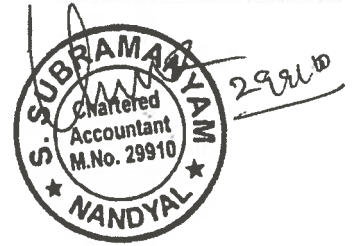
EXPENDITURE		Amount	INCOME		Amount	
To	Bus maintainance Charges .	01	3488810	By	Fees collected	90136036
To	Interest on Vehicl Loan		445067	By	Bus fee collected	2307600
To	Car Maintanance .	02	192298	By	Consultancy Projects	710000
To	Labour charges .	03	137890	By	Mobilisation of Funds	70300
To	Miscellaneous Expenses .	04	249575	By	Interest from Banks	678211
To	Paper Subscription .	05	25534	By	Sale of Buses	240000
To	Motor cycle Maintanance .	06	32665	By	Endowments	208000
To	Photography Expenses .	07	25450	By	Alumni Receipts	48500
To	Postage charges .	08	43217			
To	Prinitng & Stationery .	09	475171			
To	Professional Charges .	10	7900			
To	Salaries		56681399			
To	Fees Refund		327730			
To	SMS Expenses .	11	10000			
To	Staff Welfare .	12	256319			
To	Uniform .	13	35490			
To	Transport Charges .	14	5568			
To	Travelling Expenses .	15	201670			
To	Training & Placement expenses .	16	461442			
To	Water Charges .	17	20400			
To	Lab Consumables & Maintanance .	18	451796			
To	Workshops/Seminors/FDPs .	19	149630			
To	Advertisement Charges .	20	211294			
To	College Admission Canvacing Expenses .	21	353450			
To	Conveyance .	22	51750			
To	Bank Charges .	23	15813			
To	Building Maintanance .	24	695572			
To	Communication expenses .	25	479780			
To	Educational expenses .	26	61400			
To	Electricity charges .	27	1422994			
To	EAMCET Mock exam expenses		9000			
To	Functions .	28	465696			
To	Seed Amount .	29	14800			
To	Garden expenses .	30	55480			
To	General expenses .	31	120205			
To	Generator expenses .	32	66640			
To	Honororium .	33	70500			
To	AICTE Fee .	34	324100			
To	Project Expenditure		306177			
To	Donations		160000			
To	Ground Maintanance .	35	38040			
To	Panchayat Tax .	36	99803			
To	Remunerations		595430			
To	SBTET Affiliation Fee		150800			
To	Sports Material .	37	6115			
To	UCS fee .	38	3140200			
To	Exam expenses		3100288			
To	Amount Available for appropriation		18658299			
	Sub Total		94398647		Sub Total	94398647


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SVR ENGINEERING COLLEGE

AYYALUR (V), Nandyal (Dist), A.P., 518 502

To	Vehicles Cost	10670586			
To	Construction Cost	4699425			
To	Site cost	2206100	By	Amount Available for appropriation	18658299
To	Bio Metric Machine	316040	By	Excess of expenditure over income	4716589
To	CC Camera	9000			
To	Furniture	355649			
To	Computers	2723500			
To	Software	19000			
To	Fans	17950			
To	Library Books	39 159649			
To	Motor Cost	7800			
To	RO Plant	138150			
To	UPS	150000			
To	UPVS	328000			
To	Lab equipments	1313579			
To	LCD Projector	260460			
	Total	23374888	Total		23374888

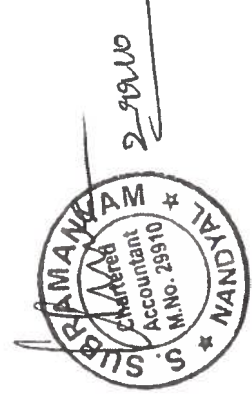


Expenditure incurred on maintenance of infrastructure

01 - 39 ⇒ 14124106.


 PRINCIPAL
 SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTLE FLOWER EDUCATIONAL SOCIETY AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT			
BALANCE SHEET AS ON 31-03-2018			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	145172475
Excess of income over expenditure		As per annexure	
Last year balance	117675253	Land Cost	141973190
(-) This year balance	186582999		3199285
Secured Loans		DEPOSITS	6898419
Loan from ICICI	8486311		
Un Secured Loans		CLOSING BALANCE:	
Current Liabilities		Cash Balance	131002
		Bank Balance	20348555
Total	172550451	Total	172550451




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SVR ENGINEERING COLLEGE
 AYYALUR (V), Nandyal (Dist), A.P., 518 502

LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2018				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	68451785	4699425	73151210
2	Furniture	9441768	355649	9797417
3	Computers	7328279	2723500	10051779
4	Generator	263925	-	263925
5	Cooler	140500	-	140500
6	Books & Library	10127027	159649	10286676
7	Vans	51000	-	51000
8	Buses	9460454	4520586	13981040
9	Car	820229	6150000	6970229
10	Xerox Machine	426250	-	426250
11	Water Plant	585824	138150	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	12382036	1313579	13695615
15	Projector	46754	260460	307214
16	Air Conditioner	44500	-	44500
17	Water Tank	13500	-	13500
18	Bio metric Machine	360675	316040	676715
19	Motor Cost	32400	7800	40200
20	CC Cameras	273500	9000	282500
21	Software	125800	19000	144800
22	Fans	99920	17950	117870
23	Invertors, UPS & UPVS	15600	478000	493600
24	Refrigerator	140000	-	140000
	Total	120804402	21168788	141973190



29910

[Signature]
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