

**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	AAATI0865M		
Name	NATIONAL COUNCIL FOR CHURCH AND SOCIAL ACTION INDIA		
Address	POST BOX NOS, , , A CAMP, KURNOOL, ANDHRA PRADESH, 518002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	214235571150121
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	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>15-01-2021 17:57:11</u> from IP address <u>103.24.127.194</u> and verified by <u>ADIMULAPUSATHISH</u>			
having PAN <u>ABLPA3645H</u> on <u>15-01-2021 17:57:11</u> from IP address <u>103.24.127.194</u> using Digital Signature Certificate (DSC). 20530433CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

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Dr. SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
MARKAPUR-523 316,Prakasam Dist

**A.Y. 2020-2021**

Name : NATIONAL COUNCIL FOR CHURCH AND  
SOCIAL ACTION INDIA

Previous Year : 2019-2020

PAN : AAATI 0865 M

Address : POST BOX NO5,  
A CAMP, KURNOOL - 518 002

Status : Trust

D. O. F. : 12-Sep-1983

Statement of Income			
	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
Tax on total income			0
 <b>Schedule 1</b>			
<b><u>Taxable Income u/s 11 to 13</u></b>			
Return to be furnished u/s		139(4A)	
Whether registered u/s 12A / 12AA?		Yes	
Whether approved u/s 10(23C) (iv) to (via)?		No	
Aggregate income referred to in sections 10, 11 & 12			10,61,09,217
Income available for application u/s 11			10,61,09,217
- 11(1): applied in India during the PY			
- Revenue account		9,51,51,739	
- Capital account		71,01,400	10,22,53,139
- 11(1): Accumulation to the extent of 15%			38,56,078
Income after application			0
Total deemed income			0
Taxable income			0

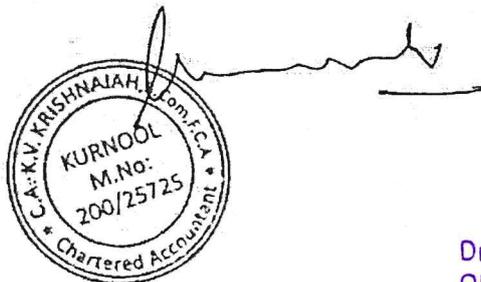
Bank A/c: STATE BANK OF INDIA 31146585674 IFSC: SBIN0000873

For NATIONAL COUNCIL FOR CHURCH AND SOCIAL ACTION INDIA

Date : 15-Jan-2021

Place : MARKAPUR

Authorised Signatory



*Handwritten signature*

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For NATIONAL COUNCIL FOR CHURCH AND SOCIAL ACTION INDIA

Date : 15-Jan-2021

Place : MARKAPUR

Authorised Signatory



*Samuel*

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MARKAPUR-523 316,Prakasam Dist

**FORM NO. 10B**

[See Rule 17B]

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

I have examined the balance sheet of NATIONAL COUNCIL FOR CHURCH AND SOCIAL ACTION INDIA, AAATI 0865 M [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -

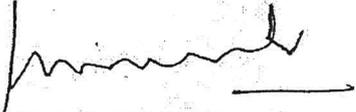
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

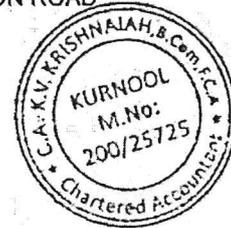
Place: KURNOOL  
Date: 10-Jan-2021

U.NO: 21025725AAAABZ 2083.

  
KATTA VENAKATA KRISHNAIAH

M. No. 025725

40/446, STATION ROAD



  
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**MARKAPUR-523 316,Prakasam Dist.**

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I. Application of income for charitable or religious purposes.**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	10,22,53,139
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes  38,56,078
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.	NA
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 utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



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**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 land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name 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
1	2	3	4	5	6
Total					

Place: KURNOOL  
Date: 10-Jan-2021

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*[Signature]*  
**KATTA VENAKATA KRISHNAIAH**  
M. No. 025725  
40/446, STATION ROAD



**K.V.Krishnaiah & Co.**  
**B.Com.,F.C.A**  
**Chartered Accountant**  
**40/446, Station Road**  
**KURNOOL**

PhoneNo: 24534

1. Name of the Assessee : NATIONAL COUNCIL FOR CHURCH AND SOCIAL ACTION INDIA
2. Address : POST BOX NO.5,  
A.CAMP, KURNOOL.
3. Source of Income : FEE INCOME
4. Official Year Ending : 31-3-2020
5. Assessment Year : 2020-2021
6. Status : TRUST
7. PAN/G.I.R NO : AAATI 0865M

**FACTS AND COMPUTATION OF TOTAL INCOME**

**INCOME FROM BUSINESS;**

**AMOUNT**

The Assessee is a Trust, an Educational Institution registered Under the Societies Registration Act 1861, vide No.196 of 1983 and running Engineering College under the name and style of 'Dr. Samuel George Institute Of Engineering and Technology. The Institution got registered under Sec. 12A of I.T.ACT 1961, Vide Head Quarters No.I( 639) 94/95, Dt.29.7.1994 and registered u/s 10(23C)(vi) vide F No DGIT(E)/AP-19/10(23C)(vi)/2003, Dt 01.09.2003. There is no Change in the constitution of the society during the year.

The income of the Trust for the year ending 31.3.2020 is computed and arrived as follows.

Net income as per Income & Expenditure a/c

Dr. Samuel George Institute Of Engineering and Technology	1,09,57,478.38
NCCSAI Centre of Excellence- AP & KARNATAKA	NIL
Add; Inadmissible expenses	Nil

Gross Total Income	1,09,57,478.38
Rounded off u/s 288A	1,09,57,480.00
Less: Exempt u/s	1,09,57,480.00
Total Income	Nil
TDS deducted as per 26 AS	1,02,238.00
Refund Amount	1,02,238.00



*bsw*  
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**MARKAPUR-523 316, Prakasam Dist**  
**SECRETARY**  
**NATIONAL COUNCIL FOR THE**  
**CHURCH AND SOCIAL ACTION INDIA,**  
**KURNOOL - 518 001, A.P.**

**APPLICATION OF INCOME FOR CHARITABLE PURPOSE U/S 11**

1. Amount of Income Received during the year (A)	- Rs.	10,61,09,217.44
2. Amount of Income spent during the previous Year (B) - previous Year	- Rs. 95151739.06	8,75,56,368.81
Less; Depreciation:	- Rs. 7595370.25	-----
Add :Amount in the nature of Capital Expenditure (C)	- Rs.	71,01,400.00
Total Amount Spent (B+C)	- Rs.	9,46,57,768.81
% of Amount Spent during the previous year		89.20 %

**Note:**

1. To avail exemption u/s 11 of the Income Tax Act, 1961 the society should have spent 85 % of the income received during the year.
2. For the A.Y. 2020-21 the society has spent 89.20% of the income for the main object of the society and therefore the TOTAL income of Rs. 1,09,57,478.38 is exempted u/s 11 of the Income Tax Act, 1961.



  
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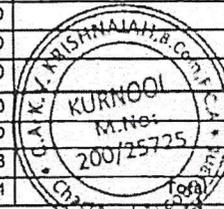
  
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(A UNIT OF NATIONAL COUNCIL FOR THE CHURCH AND SOCIAL ACTION INDIA)

**MARKAPUR**

**Income and Expenditure Account for the Year Ending 31-03-2020**

Expenditure	SGIT	EGED-AP	KSRLPS	Amount	Income	SGIT	EGED-AP	KSRLPS	Amount
<b>To Indirect Expenses</b>					<b>By Indirect Incomes</b>				
ADMINISTRATIVE EXPENSES	12,015.00			12,015.00	Hostel Fee	52,75,742.00			52,75,742.00
Advertisement Expenditure	2,57,454.00	1,29,470.00		3,86,924.00	Interest income	10,723.46			10,723.46
AFFILIATION	20,25,176.00			20,25,176.00	Interest on Deposits	2,66,392.00			2,66,392.00
Bank Charges	4,976.60	716.00	60,078.13	65,770.73	Tuition Fee	9,95,81,440.85			9,95,81,440.85
Depreciation	75,95,370.25			75,95,370.25					
Donation	10,800.00			10,800.00	<b>By Opening Grant</b>				
Electrical Consumables	5,95,882.00			5,95,882.00	Grant Received		20,95,513.00	28,73,800.00	
Electricity Charges	21,68,709.00	53,175.00		22,21,884.00	Add : Grant Receivable		8,962.00	1,34,850.13	
Functions and Celebrations	28,08,740.00			28,08,740.00			21,04,475.00	30,08,650.13	
Gardening Expenses	3,96,156.00			3,96,156.00	Less : Capital Grant/ Advances		11,89,634.00	29,48,572.00	
Guest Faculty	9,87,063.00			9,87,063.00			9,14,841.00	60,078.13	
Hostel Expenditure	89,63,092.00			89,63,092.00	Less : Unspent Grant				
INTEREST ON LOAN ON FD	79,571.00			79,571.00			9,14,841.00	60,078.13	9,74,919.13
Internet Charges	2,50,755.00			2,50,755.00					
Int on Vehicle Loan vb	3,217.00			3,217.00					
Int on Vehicle Loan	59,413.58			59,413.58					
MISC EXPENSES	1,86,233.00			1,86,233.00					
Petrol and Diesel	9,97,109.00	14,600.00		10,11,709.00					
Printing and Stationary	9,00,237.00	13,700.00		9,13,937.00					
Repairs and Maintaince	14,01,737.00			14,01,737.00					
Repairs and Maintaince(Building)	7,04,145.00			7,04,145.00					
Salaries	5,74,48,844.50	2,55,000.00		5,77,03,844.50					
Scholarship Expenses	26,55,800.00			26,55,800.00					
Seminars & workshop	14,70,329.00			14,70,329.00					
Staff Welfare	2,03,650.00			2,03,650.00					
TRAINING AND PLACEMENT EXPEN	17,86,035.00			17,86,035.00					
Vehicle Insurance	1,37,712.00			1,37,712.00					
Vehicle Repairs and Mainhtaince	66,598.00			66,598.00					
Cleaning charges		930.00		930.00					
Medical coding		30,000.00		30,000.00					
Mobiliser expenses		16,500.00		16,500.00					
NOC charges		2,000.00		2,000.00					
Provisions		1,81,130.00		1,81,130.00					
Students study material design		95,000.00		95,000.00					
Tally software		5,500.00		5,500.00					
Transport charges		34,370.00		34,370.00					
Travelling Charges		750.00		750.00					
Uniform		67,000.00		67,000.00					
Watchman salary		10,000.00		10,000.00					
Water Bill		5,000.00		5,000.00					
To Excess of Income Over Exp.	1,09,57,478.38			1,09,57,478.38					
<b>Total</b>	<b>10,51,34,298.31</b>	<b>9,14,841.00</b>	<b>60,078.13</b>	<b>10,61,09,217.44</b>		<b>10,51,34,298.31</b>		<b>60,078.13</b>	<b>10,61,09,217.44</b>



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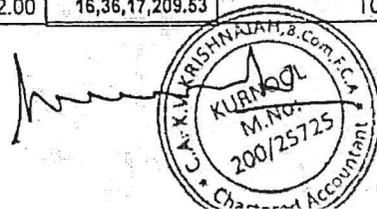
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**MARKAPUR**

**BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	SGIT	EGED-AP	KSRLPS	Amount	ASSETS	Amount	EGED-AP	KSRLPS	Amount
<b>Capital Account</b>					<b>Fixed Assets</b>				
Opening Balance	14,12,64,117.40	11,89,634.00	29,48,572.00	14,54,02,323.40	(As Per Schedule)	63964352.75			6,39,64,352.75
	14,12,64,117.40			14,12,64,117.40	<b>Current Assets</b>				
Add : Excess of Income Over Ex	1,09,57,478.38			1,09,57,478.38	DEPOSITS	67,04,452.00			67,04,452.00
	15,22,21,595.78			15,22,21,595.78	Loans & Advances (Asset)	18,07,279.39			18,07,279.39
<b>Loans (Liability)</b>					Fee Receivables	6,69,58,540.45			6,69,58,540.45
LOAN ON FD'S	2,38,764.00			2,38,764.00	Tcs 18-19	13,887.00			13,887.00
Vehicle Loan Tata Storm	7,28,012.80			7,28,012.80	Tds 18-19	51,656.00			51,656.00
					SRCCE & MIPER . SGIPS	57,16,764.76			57,16,764.76
<b>Current Liabilities</b>					Accrued Interest On FD	35,43,861.52			35,43,861.52
Expenses Payable	76,28,987.55			76,28,987.55	Tds 19-20	26,642.00	18,120.00	57,476.00	1,02,238.00
A Satish		16,28,873.00	1,00,000.00	17,28,873.00	Advances paid - balaiah		50,000.00		50,000.00
MIPER		5,71,000.00	1,10,000.00	6,81,000.00	Program centre development		3691894.00		36,91,894.00
SGIPS		45,000.00		45,000.00	Grant Receivable on 31-03-2020		8,962.03	1,34,850.13	1,43,812.16
Theresa Degree College		3,44,976.40		3,44,976.40	Advances for various suppliers			29,48,572.00	29,48,572.00
					<b>Closing Balance</b>				
					Cash-in-hand	7,710.90			7,710.90
					Bank Accounts		10,507.37	17,673.87	28,181.24
					Andhra Bank 140	53,077.50			53,077.50
					Andhra Bank Sgiet(1477)	32,468.43			32,468.43
					Andhra Bank Sgiet Hostel 150	9,197.27			9,197.27
					Chairman Sgiet(83727)	4,473.58			4,473.58
					CHAIRMAN SGIET SBI	26,133.50			26,133.50
					ING VYSYA BANK 73008	8,793.07			8,793.07
					Sbi-Nccsai(31146585674)	3,528.44			3,528.44
					Sbi Principal(9360)	1,18,07,641.95			1,18,07,641.95
					Syndicae Bank 3667/5090	22,649.09			22,649.09
					Syndicate Bank 3667/5085	16,120.61			16,120.61
					Syndicate Bank 3667/5105	37,629.12			37,629.12
					Vijaya bank 5157	500.81			500.81
<b>TOTAL</b>	<b>16,08,17,360.13</b>	<b>37,79,483.40</b>	<b>31,58,572.00</b>	<b>16,36,17,209.53</b>	<b>TOTAL</b>	<b>16,08,17,360.14</b>	<b>37,79,483.40</b>	<b>31,58,572.00</b>	<b>16,77,55,415.54</b>

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**KURNOOL - 518 001, A.P.**

**SAMUEL GEORGE INSTITUTE OF ENGINEERING AND TECHNOLOGY**

**MARKAPUR**

**PRAKASAM DISTRICT**

**FIXED ASSETS (SCH-1)**

S.NO	FIXED ASSETS	Opening balance as on 01.04.2019	ADDITIONS		TOTAL	%percenta ge	DEPRECIATION	Closing balance as on 31-3-20
			Before Sept'19	After Sept'19				
1	BUILDING	2,64,25,329.97	74,80,500.00	-	3,39,05,829.97	10%	33,90,583.00	3,05,15,246.97
2	VEHICLES	37,91,180.82	14,22,218.00	-	52,13,398.82	15%	7,82,009.82	44,31,389.00
3	FURNITURE	42,58,636.72	20,000.00	-	42,78,636.72	10%	4,27,863.67	38,50,773.05
4	LIBRARY BOOKS	27,86,029.98	21,160.00	1,20,000.00	29,27,189.98	15%	4,30,078.50	24,97,111.48
5	LAB EQUIPMENT	45,01,420.05	-	-	45,01,420.05	15%	6,75,213.01	38,26,207.04
6	NOTICE BOARD	24,536.63	-	-	24,536.63	10%	2,453.66	22,082.97
7	SPORTS	6,48,113.51	5,24,000.00	-	11,72,113.51	15%	1,75,817.03	9,96,296.48
8	LAND	24,42,763.00	-	-	24,42,763.00	0%	-	24,42,763.00
9	COMPUTER	7,87,145.55	15,850.00	-	8,02,995.55	40%	3,21,198.22	4,81,797.33
10	XEROX MACHINE	3,20,293.67	-	-	3,20,293.67	10%	32,029.37	2,88,264.30
11	REFRIGERATOR	1,98,499.42	-	-	1,98,499.42	15%	29,774.91	1,68,724.51
12	AC MACHINE	42,999.16	-	-	42,999.16	15%	6,449.87	36,549.29
13	CC CAMERAS	1,16,684.40	-	-	1,16,684.40	15%	17,502.66	99,181.74
14	CONSTRUCTION A/C	1,25,33,465.07	(74,80,500.00)	7,66,920.00	58,19,885.07	0%	-	58,19,885.07
15	ELECTRICAL EQUIPMENT	20,06,105.87	2,51,252.00	3,50,000.00	26,07,357.87	15%	3,64,853.68	22,42,504.19
16	LAB EQUIPMENT(CSE)	24,79,787.36	17,67,000.00	18,43,000.00	60,89,787.36	15%	7,75,243.10	53,14,544.26
17	Fortuner	10,95,331.85	-	-	10,95,331.85	15%	1,64,299.78	9,31,032.07
	<b>TOTAL</b>	<b>6,44,58,323.03</b>	<b>40,21,480.00</b>	<b>30,79,920.00</b>	<b>7,15,59,723.03</b>		<b>75,95,370.28</b>	<b>6,39,64,352.75</b>

*egw*

**PRINCIPAL**  
Dr. SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
MARKAPUR-523 316,Prakasam Dist



*D. Sathish*

**SECRETARY**  
NATIONAL COUNCIL FOR THE  
CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.

# NCCSAI-KARNATAKA STATE RURAL LIVELIHOOD PROMOTION SOCIETY

(A UNIT OF NCCSAI)  
NO:5 GOERGE AVENUE - A CAMP  
KURNOOL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

Receipts		Amount(Rs)	Payments		Amount(Rs)
<b>To Opening Balance</b>			To Advances for		
Cash in hand	-		Building Rent	5,25,000.00	
Cash at Bank	-		Building Infrastructure	1,50,000.00	
			Computers and Accessories	2,34,633.00	
			Kitchen Equipment	1,41,346.00	
			Lab Material	2,61,875.00	
			Material For Pharmaceutical Lab	7,77,867.00	
To Grant received	28,73,800.00		Provisions	3,45,789.00	
		28,73,800.00	Supply of Manpower for House Keeping	1,38,286.00	
			Supply of Manpower for Security	1,35,651.00	
Advances from			Advances for Technical People	2,38,125.00	29,48,572.00
A. Satish	1,00,000.00				
MIPER	1,10,000.00	2,10,000.00	By Bank Charges	60,078.13	60,078.13
			By TDS Recleivable	57,476.00	57,476.00
			<b>By Closing Balance</b>		
			Cash In hand	-	
			SBI :52123172511	17,673.87	
					17,673.87
<b>Total</b>		<b>30,83,800.00</b>	<b>Total</b>		<b>30,83,800.00</b>

Place: KURNOOL  
Date: 12-01-2021

NCCSAI -KSRLPS  
*(Signature)*  
**SECRETARY**  
NATIONAL COUNCIL FOR THE  
CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.

*(Signature)*  
**PRINCIPAL**  
OF SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
MARKAPUR-523 316.Prakasam

As per our report of even date  
for K.V.KRISHNAIAH & CO.,  
Chartered Accountants

*(Signature)*  
**(CA.K.V.KRISHNAIAH)**  
M.No: 025725.



# NCCSAI-KARNATAKA STATE RURAL LIVELIHOOD PROMOTION SOCIETY

(A UNIT OF NCCSAI)  
NO:5 GOERGE AVENUE - A CAMP  
KURNOOL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

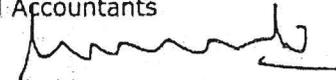
Expenditure	Amount(Rs)	Income	Amount(Rs)
		By Opening Grant	-
To Bank Charges	60,078.13	By Grant received	28,73,800.00
		ADD: Grant Recievable	1,34,850.13
			<b>30,08,650.13</b>
		Less: Capital Grant/Advances	29,48,572.00
			<b>60,078.13</b>
		Less: Unspent Grant	-
			<b>60,078.13</b>
<b>Total</b>	<b>60,078.13</b>	<b>Total</b>	<b>60,078.13</b>

NCCSAI -KSRLPS

  
SECRETARY  
NATIONAL COUNCIL FOR THE  
CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.

Place: KURNOOL  
Date: 12-01-2021

As per our report of even date  
for K.V.KRISHNAIAH & CO.,  
Chartered Accountants

  
(CA.K.V.KRISHNAIAH)  
M.No: 025725.



  
PRINCIPAL  
Dr. SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
MARKAPUR-523 316,Prakasam Dist.

## NCCSAI-KARNATAKA STATE RURAL LIVELIHOOD PROMOTION SOCIETY

(A UNIT OF NCCSAI)  
NO:5 GOERGE AVENUE - A CAMP  
KURNOOL

Balance sheet as on 31.3.2020

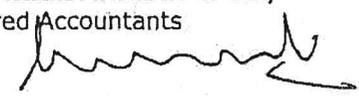
Liabilities	Amount	Amount	Assets	Amount
<b>Capital Grant</b>				
<b>Opening Grant</b>	-		<b>Non Current Assets</b>	
Add : During This Year	29,48,572.00	29,48,572.00	Advances for Various Suppliers	29,48,572.00
			TDS Recievable 2019-20	57,476.00
			Grant Recievable as on 31-03-2020	1,34,850.13
<b>Current Liabilities</b>				
Advances from			<b>Closing Balance</b>	
A. Satish	1,00,000.00		Cash in hand	-
MIPER	1,10,000.00	2,10,000.00	Cash at bank	17,673.87
<b>Total</b>		<b>31,58,572.00</b>	<b>Total</b>	<b>31,58,572.00</b>

NCCSAI -KSRLPS

  
 Secretary  
**SECRETARY**  
 NATIONAL COUNCIL FOR THE  
 CHURCH AND SOCIAL ACTION INDIA,  
 KURNOOL - 518 001, A.P.

Place: KURNOOL  
Date: 12-01-2021

As per our report of even date  
for K.V.KRISHNAIAH & CO.,  
Chartered Accountants

  
 (CA.K.V.KRISHNAIAH)  
 M.No: 025725.



  
**PRINCIPAL**  
 Dr. SAMUEL GEORGE INSTITUTE  
 OF ENGINEERING & TECHNOLOGY  
 MARKAPUR-523 316,Prakasam Dist

# NCCSAI-KARNATAKA STATE RURAL LIVELIHOOD PROMOTION SOCIETY

(A UNIT OF NCCSAI)  
NO:5 GOERGE AVENUE - A CAMP  
KURNOOL

## ADVANCES FOR SUPPLIERS

Payments		Amount(Rs)
To Advances for		
Building Rent	5,25,000.00	
Building Infrastructure	1,50,000.00	
Computers and Accessories	2,34,633.00	
Kitchen Equipment	1,41,346.00	
Lab Material	2,61,875.00	
Material For Pharmaceutical Lab	7,77,867.00	
Provisions	3,45,789.00	
Supply of Manpower for House Keeping	1,38,286.00	
Supply of Manpower for Security	1,35,651.00	
Advances for Technical People	2,38,125.00	29,48,572.00
<b>Total</b>		<b>29,48,572.00</b>

*Samuel*

**PRINCIPAL**

Dr. SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
MARKAPUR-523 316,Prakasam Dist.

*A. Saetho*

**SECRETARY**  
NATIONAL COUNCIL FOR THE  
CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.



**NCCSAI-Society for Employment Generation & Enterprise Development AP.**

(A UNIT OF NCCSAI)  
NO:5 GOERGE AVENUE - A CAMP  
KURNOOL

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020**

Receipts		Amount(Rs)	Payments		Amount(Rs)
To Opening Balance			To Programme / Project Expenses		
			Advertisement Exp.	1,29,470.00	
Cash In hand			Bank Charges	716.03	
Cash at Bank			Cleaning Charges	930.00	
			Electricity Charges	53,175.00	
			Fuel for Vehicle	14,600.00	
			Medical Coding	30,000.00	
			Mobiliser Expenses	16,500.00	
To Revenue Grant received	9,05,879.00		NOC Charges	2,000.00	
To Advance Grant	11,89,634.00	20,95,513.00	Printing & Stationary	13,700.00	
			Provisions	1,81,130.00	
To Advances From			Salaries	2,55,000.00	
A Satish	32,50,000.00		Students Study Material Design & Printing	95,000.00	
MIPER	5,71,000.00		Tally Software	5,500.00	
SGIPS	45,000.00		Transport Charges	34,370.00	
Theresa Degree College	3,44,976.40	42,10,976.40	Travelling Charges	750.00	
			Uniform	67,000.00	
			Watchman Salary	10,000.00	
			Water Bill	5,000.00	9,14,841.03
			To Advances Repaid		
			A Satish	16,21,127.00	16,21,127.00
			To Advances Paid- Balaiah		50,000.00
			To Programme Centre Development		36,91,894.00
			By TDS Recleable	18,120.00	18,120.00
			By Closing Balance		
			Cash in hand		
			SBI :52123172511	10,507.37	10,507.37
<b>Total</b>		<b>63,06,489.40</b>	<b>Total</b>		<b>63,06,489.40</b>

Place: KURNOOL  
Date: 12-01-2021

NCCSAI -SEEDAP  
*Done*  
**SECRETARY**  
NATIONAL COUNCIL FOR THE  
CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.

**PRINCIPAL**  
**Dr. SAMUEL GEORGE INSTITUTE**  
**OF ENGINEERING & TECHNOLOGY**  
MARKAPUR-523 316,Prakasam Dist

As per our report of even date  
for K.V.KRISHNAIAH & CO.,  
Chartered Accountants

(CA.K.V.KRISHNAIAH)  
M.No: 025725.



# NCCSAI-Society for Employment Generation & Enterprise Development AP.

(A UNIT OF NCCSAI)  
NO:5 GOERGE AVENUE - A CAMP  
KURNOOL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Amount(Rs)	Income	Amount(Rs)
		By Opening Grant	-
To Programme / Project Expenses		By Grant received	20,95,513.00
Advertisement Exp.	1,29,470.00	ADD: Grant Recievable	8,962.03
Bank Charges	716.03		
Cleaning Charges	930.00		<b>21,04,475.03</b>
Electricity Charges	53,175.00	Less: Capital Grant/Advances	11,89,634.00
Fuel for Vehicle	14,600.00		<b>9,14,841.03</b>
Medical Coding	30,000.00	Less: Unspent Grant	-
Mobiliser Expenses	16,500.00		<b>9,14,841.03</b>
NOC Charges	2,000.00		
Printing & Stationary	13,700.00		
Provisions	1,81,130.00		
Salaries	2,55,000.00		
Students Study Material Design &	95,000.00		
Tally Software	5,500.00		
Transport Charges	34,370.00		
Travelling Charges	750.00		
Uniform	67,000.00		
Watchman Salary	10,000.00		
Water Bill	5,000.00		
	9,14,841.03		
<b>Total</b>	<b>9,14,841.03</b>	<b>Total</b>	<b>9,14,841.03</b>

Place: KURNOOL  
Date: 12-01-2021

NCCSAI - SEEDAP

*Secretary*  
**SECRETARY**

**NATIONAL COUNCIL FOR THE  
CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.**

*and*  
**PRINCIPAL**  
**Dr. SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
APUR-523 316,Prakasam Dist.**

As per our report of even date  
for **K.V.KRISHNAIAH & CO.,**  
Chartered Accountants

*CA. K.V. KRISHNAIAH*  
**(CA.K.V.KRISHNAIAH)**  
M.No: 025725.



## NCCSAI-Society for Employment Generation & Enterprise Development AP.

(A UNIT OF NCCSAI)

NO:5 GOERGE AVENUE - A CAMP

KURNOOL

Balance sheet as on 31.3.2020

Liabilities	Amount	Amount	Assets	Amount
Capital/ Advance from SEEDAP	11,89,634.00	<b>11,89,634.00</b>	Advances Paid- Balaiah	50,000.00
			Programme Centre Development	36,91,894.00
Advances From			TDS Recievable 2019-20	18,120.00
A Satish	16,28,873.00		Grant Recievable as on 31-03-2020	8,962.03
MIPER	5,71,000.00			
SGIPS	45,000.00			
Theresa Degree College	3,44,976.40	25,89,849.40		
			<b>Closing Balance</b>	
			Cash in hand	-
			Cash at bank	10,507.37
				10,507.37
<b>Total</b>		<b>37,79,483.40</b>	<b>Total</b>	<b>37,79,483.40</b>

Place: KURNOOL  
Date: 12-01-2021

NCCSAI -SEEDAP

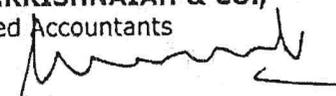
  
Secretary  
SECRETARY

NATIONAL COUNCIL FOR THE CHURCH AND SOCIAL ACTION INDIA,  
KURNOOL - 518 001, A.P.

  
**PRINCIPAL**

Dr. SAMUEL GEORGE INSTITUTE  
OF ENGINEERING & TECHNOLOGY  
MARKAPUR-523 316,Prakasam Dist.

As per our report of even date  
for K.V.KRISHNAIAH & CO.,  
Chartered Accountants

  
(CA.K.V.KRISHNAIAH)  
M.No: 025725.

