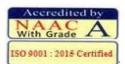


(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikacherla-521180, NTR Dist, A.P, India. Tel.No : 08678-273535/9491457799/7382616824 Website : <u>www.mictech.edu.in</u>



## <u>Criteria-6: Governance, Leadership and Management</u> <u>6.2. Strategy Development and Deployment</u>

6.2.2. Institution implements e-governance in its operations. e-governance is implemented covering the following areas of operations:

- 1. Administration including complaint management
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4. Examinations

### Institutional expenditure statements for the budget heads of E-governance implementation ERP Document

#### **INDEX**

	INDEA				
S. No	Particulars	Page No	Link to the		
<b>5.</b> NO		8	document		
	Administration including complain	it managemen	t		
1	Biometric attendance Application devices	2	CLICK HERE		
	Finance and Account	S			
2	TALLY Software	3	CLICK HERE		
3	Institute Balance Sheets for FY 2022-23	5-10	CLICK HERE		
4	Institute Balance Sheets for FY 2021-22	11-15	CLICK HERE		
5	Institute Balance Sheets for FY 2020-21	16-21	CLICK HERE		
6	Institute Balance Sheets for FY 2019-20	22-26	CLICK HERE		
7	Institute Balance Sheets for FY 2018-19	27-32	CLICK HERE		
	Student Admission and Support				
8	ECAP Campus Management Software	33	CLICK HERE		
9	TEACHMINT Campus Management Software	34	CLICK HERE		
	Examination				
10	Dbase Software for Examination	39-41	CLICK HERE		

PRINCIPAL



## DVR & Dr. HS MIC College of Technology (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikacherla-521180, NTR Dist. A.P. India.

Tel.No : 08678-273535/9491457799/7382616824 Website : www.mictech.edu.in



**Note Approvals** 

**Purchase orders** 

Invoice

**Payment Proofs** 

DVR & Dr. HS MIG College of Technology Kentermine Mig Fill Dr. Andhra Pradesh, India - Pili: 521180



## DVR & Dr. HS MIC College of Technology AUTONOMOUS (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)

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Designation	PRINCIPA
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	9848022610
E-mail:	tra ic
District Mandel/village	Krishallian CHIKA CHERLA KANCHIKA CHERLA
Placode:	521180
Quantity Orders:	1
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## DVR & Dr. HS MIC College of Technology AUTONOMOUS (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikacherla-521180, NTR Dist, A.P. India. TeLNO: 08678-273535/9491457799/7/382616824 Widesite : name emictach adu in

Website : www.mictech.edu.in



			Involce No			Dated		
		Tally (India) Private Limited #331-336, Ruhela Arcade,	HV0100 110			15-02-20	22	
TA		Kommangala		ode : Debit/	Credit Car	d Amount o	f Payment	
		Bengaluru Kamataka, India - 560095	1 · · ·	D; 147151		12,744.00		
PRPER BY COMPLE	UTT.	CIN :U72200KA2005PTC037716		1 Date: 15-0				
			09:27:29		_			
Bill To			Terms of D					
DVR & Dr HS Kanchikachade DIST Krishna - 5211 Andhra Prades Place of Suppl phone:863954 Email:acotamic	s, NH-65- 80 sh, India y:Andhra I 6515		Online dow	nioad only. I	No physic:	al delivery of par	skage / GD.	
No.	1	Description of Products	HSN/SAC	Quantity	Unit	Rate(Rs.)	Amount(Ra.)	
	Taily Sc	itware Services - Cold	998313	1	Year	10,800.00	10,800.00	
		io.76 1086782		·				
	rui aun							
		igst				18.00%	1,944.00	
		TOTAL		1			12,744.00	
Amount Charge	able (în w	ords )						
INR Twelve Th	ousand S	even Hundred And Forty Four Only						
		HSN/SAC	Taxable	Velue		IGST		
		1010010			Rate		nount	
98313				10800	18.0	10%	1944.00	
	Nords ) : If	Total NR One Thousand Nine Hundred And Fo		10800	38.0	10%	1944.00	
Company's PAN Company's GST Buyer's State G Preferred Paul At Taily Soft	i: AACCT FIN/UIN : 2 ST Code : Iner : Ief I Plaza, 2r In - 53002 Iash, India	NR One Thousand Nine Hundred And Fo 3705E 29 AACCT3705E1ZJ 37 nd Floor, Near Jyothi Book DepotDabagardo 20	nty Four On	10800	36.0			
Tex Amount (in N Company's CAN Company's GST Buyer's State G Preferred Paul At Taily Sofp 201, Tirumale Visekhapatne Andhra Prede	i: AACCT FIN/UIN : 2 ST Code : Iner : Ief I Plaza, 2r In - 53002 Iash, India	NR One Thousand Nine Hundred And Fo 3705E 29 AACCT3705E1ZJ 37 nd Floor, Near Jyothi Book DepotDabagardo 20	nty Four On	10800	38.0			
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Fax Amount (in N Company's PAN Company's GST Buyer's State G Preferred Pay At Taily Sofp 201, Tirumale Visekhapatne Andhra Prede Email: attaly( Declaration: Pursuant to Notifi any modification.	i : AACCT [IN/LIN : 2 ST Code : ther : Plaza, 2r R Plaza, 2r ash, India @taltyviza	NR One Thousand Nine Hundred And Fo 3705E 29AACCT3705E1ZJ 37 nd Floor, Near Jyothi Book DepotDabegard 20 g.com	arty Four On arts -SO(TPL kidal	10800 ly ed 13.8.2012	2 : This is SE .		1944.00 ware without	
Tex Amount (in N Company's CAN Company's GST Buyer's State G <i>Preferred Payl</i> At Taily Sofp 201, Tirumale Visekhapatne Andhra Prede Email: ettely( Declaration: Pursuant to Notifi any modification.	i : AACCT [IN/LIN : 2 ST Code : ther : Plaza, 2r R Plaza, 2r ash, India @taltyviza	NR One Thousand Nine Hundred And Fo 3705E 29AACCT3705E1ZJ 37 nd Floor, Near Jyothi Book DepotDabagardo 20 g.com	arty Four On arts -SO(TPL kidal	10800 ly ed 13.8.2012	2 : This is SE .	a recale of Soft	1944.00 ware without	
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#### DEVINENT RAMAMA PRANETHA MEMORIAS TRUST-KANCKIKACHERIA.

		Amounts in Rr. A6 at 21.63.2028		Amounits A6 at 31.6	
Particulars	Schödule	Ansount A	mount	Ameliat	Amount
SOURCES OF FUNDS :	1 1		T		
Corpus fund		\$25	72521		\$1571521
Surplus -opening Balance	1 1	267325942		315561578	
Surplus ( - Delicit) for the period	1 1	-38538831 2240	7111	-48216637	267225941
Hire Purchase Torm loans	1 1	16925857	Г	1659143	
	1 1	0 169	25257	0	4
Temporary loans	1 1	109	25248		2167729
Other current Rebilities & provisions		511	95376		54942041
Total :		\$664	66512		376948212
APPLICATION OF FUNDS :					
Flored Assess		5991	97358		665 636 639
Less: Depredation		4030	128.66		379938237
Net Fixed assets		1961	34512		189547252
CURRENT ASSETS & LOANS AND ADVANCES					
Nacabushing		1423	73717		17 COLEMAN
Loos and Admass	N I	93	40563		\$666075
Cash & Bank balances	V V	5 G2*	03556		2009509
Misc. Expenditure:					
Un-adjusted interact on HP Loans		. 17	53765		G
Yostall 1		3656	10000		17/00/05/09

#### BALANCE SHEET AS AT BLOR 2028

for VASIAEDOI & CO for Devinani Ramana Pranitius Mar Chartered Accounts XVM. N Scionata Rao M Stat Partner Trustee Trustee Place : Kanchilocharia Date : 31.10.2023 Prink UDIN: 2302\$3BG-VSWU 6034

PRINCIPAL OVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt.

	Amounti	ian Ra.	Amounta	in Re.
	AS at \$1.6	8.3628	AS 10 31.0	8.2002
Particulars	Amount	Amount	Anteinel	Announ
RECOME		. 1		
Collections from Studients.		176598120		16922175
Other Necelpti:				
Interest Income	76467		106612	
Other Misc Receipts	1692547	1769034	3263254	237198
Total :		276967154		17290374
EXPENSION				
Salaries & wages and benefits	107789517		110022669	-
Salary Aeroars - Prior period	0	1	31038237	
Placements and Training	3658692	1	899254	
Allitation & Inspection charges	2389666	1	1381303	
Power	5392919	1	2921052	
water	122398	1	0	
Resairs and Maintenance	2435380		4768395	
Lab and work shap exp.	947147		1187984	
Socks and Periodicels	127371		207064	
Printing & Stationary	754218	1	5.05778	
Traveling, Conveyance & vehicle Meints	5777485		4772442	
Telephone ,Fax , Internet etc.	1470100		1695865	
Postage, coulder	5802		171	
Sports Expansios	105955		101725	
Functions and calebrations	1617947		152175	
Rates & tenns	717615		1922134	
Audit Fee & other Professional Charmes	401270	1	176640	
Advertisements	476099	1	205035	
Office and general Ergs	1632303		502970	
Maaiing anosassa	354673	1	0	
Student ess.	32650	1		
Aacama & Fele	114484	1		
Donations & contributions	30000	1	155000	
Hostel/Cantasa Exp. Students	24780441	1	2000777755	
Transportation-Exp	29509005	1	1205720	
Insurance	125109	1	135103	
Bank Charges	166719	1		
Total Expenses Before Interest & depreciation	Mer19	-	14997	
interest and finance charges (Het)	-	190346576		19175270
rovision for Depreciation	3484799		1607223	
Total Expenses	23074609		27450447	
IOCAL EXPENSES FURPLUS (- )DEFICIT) CARRIED TO BALANCE SHEET	1	215901984		220810371
MALTON (. INCLUTI) CAMPED ICHINATANCE SHEEL	1	-\$8534831		-48216633

DEMINENI RAMARIA PRANITHA MEMORIAL TRUST- KANCHIKACHERIA. KATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.302

•

tor VASIBEDOL & CO Chartered Accountants Partner Place : Klanchilacharia Date : 31.10.2023 (JP) N: 2302.632386-VSWU34

for the eel Racsana Pra

N Snievasa Kao Trustee

77.7



PRINCIPAL OVR & Dr. HS MIC Cellege of Technology Kanchikacherla, N.T.R. Dt. Andhra Pradesh India - Pig: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

.

Receipts and payaments:	Financial year : 2022-2 Assessment Year: 2023	-24
Receipts:	As	nount(Re.)
Fees -As per Income and Expenditure statement	176598120	
Add: Decrease in receivables (Add prior period adj)	33261681	
		209859801
Other Misc Receipts		1692547
Intest income		76487
Add : Income Tax Refund Received during the year		4604
Total gross Receipts	edition at item	211633439
Payments:		
Capital Expenditure Net	29661869.00	
Less : Increase in creditors Capital	-1404862.00	
Net Capital Exp	28257007	28257007
Increase in Temp Loans	-8817519	-8817519
Increase inf Term Loans	-15172092	-15172092
Expenditure as per Income & Exp.	216905984	
Less: Depreciation	-23074609	
Less: Depreciation Less: increase in current liabilities	5151527	
	5260	
Add: TDS/ TCS collections by others Less: Decrease in Advance	-426167	198561995
less: Decterse in Agvance		A70301333
Total payaments		202829391
Opening balances of Cash and bank balances:		2099509

Surplus / ( - Deficit)

Gosing balance of cash and bank



UDIN: 23026323 BG- VSWU 6034



\$504043

10903557

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Andhre Pradesh, India - Din. 591180

KANCHIKACHERLA.	
TRUST-K	
A MEMORIAL	
PRANTHU	
RAMANA	E.W
DEVINEN	SCHEDUL

# PURD ACCTS:

PUED ASSETS:								Amount in Rs.		
		6rea	Subst Block			Depre	Depreciation		Met	Net Block
	01.04.2022		Defetions /	31.03.2023		For the Year	Deletions /	Total	AN A	A at
	Operation	SUCCEDENT	ILENDICIE	1001	01.04.5322	MUNOUN	ATTOURS I FRANKES	1782-5075	EFOP-SOTE	27102-20125
Land, Land Development & Roads	3184491	0	0	3184491	0	0	0	0	1844815	3184491
College buildings-Phase-I	12345344	0	0	12345344	10843895	150145		0909601	1351304	1501449
College buildings-Phase-H	17056720	0	0	17056720	14624605	243212	0	14867817	2185903	2432215
College buildings-Phase-III	20628974	0	0	20628974	17193275	343570	0	175968AS	3092129	3435699
Coffette buildings-Phese-IV	4557240	0	0	4557240	3689568	66767	•	3776335	780905	867672
College buildings-Phase-V	38689715	0	0	38683715	29252456	943726	0	30196182	0493533	9437259
College buildings-Phase-Vi	28778292	0	0	28778292	18042494	1073560	0	19116074	9662218	10735798
College buildings-Phase-Vil	51334516	0	0	51334516	33966745	1796777	0	35163522	16170994	17967771
College buildings-Phase-Vill	38827419	0	0	38827419	21160538	1766582	•	22927226	15900193	17666881
Compte buildings-Phase-IX	8526365	0			4483357	404301	0		3638707	4043008
Centeen buiding -Exte	2432795	64750			1203652	126152	0	1329804	1167741	1229143
Vehicle Parking Shed	360261	737500	0		183356	19441		274797	822964	176905
College Building-Phase-X-MBA	28402825	0	0	~	12378254	1642457		14020711	14782124	16424571
Ware House Shed-12	4219640	0	0	4219640	3249904	296974		0 1546878	2672762	2969736
Citat Rooms Shed-13	13747039	0	0	13747939	3868865	105485		0 4856772	2001167	9479074
Electrical Equipment	19097242	159460	0	19256702	14894945	654257		0 15549243	3707459	4202256
Purniture, Ittings & office equipment	49577343	1106217	0	50683560	28574626	2164437	Ŭ	0 30743063	13940497	22002717
Canteen Equipment	3495863	10170	•	3506033	2440285	159862		2600147	905996	1055578
Computer lab	62636254	1825563	0	6461817	51592164	4843004		0 56435168	8026649	11044090
Solar Power System	3275000	0	0	3275000	2709080	226368		0 2935448	339552	565920
Laboratory Equipment	39392456	0	0	39392456	32309423	1062455		0 33371878	6020578	7063033
(park)	10656516	70261	0	10726777	10418567	118649		0 10537216	189561	237949
Vehicles	87078230	547500	665000	86960730	62709623	3696354		66405977	20554753	24364607
Vehicles - 2 wheeler	324195	0	0	324195	232427	13765		246192	78003	91768
	3751164	0	0	3751164	2566092	177761		2743855	1007311	1185072
Parameter and the second s	0				2					0
CONSCINCTION WORKIN PROPERTY	16758585	25805448	0	42564136	0	•		0	42564136	16758668
Tetek	883325688	30325863	665000	599197358	379988237	23074609		0 403062846	196134512	189547252
Previous Year Totals	546981368	22556323	C		ROCCERCIE	7450447			100547363	1044ART
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	A 214		R			N IU	Mach			
003				1		surv				
	Ma	S	MIC College	MIC College of Technolog	3		*))			
		Andhre Predeet India	Laphenta, N.T.R. Dt.	N.T.R. Dt.						
				LIN. 001100						

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. Schedules forming part of Accounts:

#### SCHEDULE - I

#### CORPUS FUND

	31.03.3023	31.03.2022
Particulars	Amount Amount	Actount Amount
Opening Balance	52572521	52572521
Contributions during the Year	0	0
Total	52572521	52572521

#### SCHEDULE - II

#### CURRENT LIABILITIES & PROVISIONS

	31.03.2023	31.03.2022
Particulars	Amount Amount	Amount Amount
Creditors for Capital Exp.	6310020	4905159
Creditors for Expenses	13746305	4968845
TDS income tax payable	4322915	3422503
P F Payable	16276953	12429849
Professional Tax Payable	28420	2236670
Caution deposits refundable	20600	3537055
Other Nabilities	10490163	23441961
Total	51195376	54942041

#### SCHEDULE - IV

LOANS AND ADVANCES

	31.03.2023	31.03.2022	
Particulars	Amount Amount	Amount Amou	
Adv. To Creditors	5125609	53554	
Misc advances	2748475	29495	
Deposits Recoverable	1082545	10778	
TDS receivable	283934	2832	
Total:	9240563	96660	

#### SCHEDULE - V

#### CASH & BANK BALANCES

	31.03.2023	31.03.2022	
Particulars	Amount Amount	Amount Amount	
- Cash on hand - Balance with Banks	124466	145461	
	10779090	1954047	
Total:	10903556	2099509	

Siki 



PRINCIPAL DVR & Dr. HS. MIC College of Technolog Kenchikasherta, N.T.R. Dt. Andhra Pradesh India - Pia: 521180 devineen Ramana prantina memorial trust- Kanchikacheria. Schedule - Vi

Hotes forming Part of Accounts:

 Financial statements have bases prepared under historical cost of convention is accordance with the generally accepted Accounting principles.

- The Trust generally follows morcentile system of accounting and secogrises significant items of indexts
  and superditure as follows:
  - a. Total Tution fees Receivable from students for the academic year of 2021-22 were accounted for as income during the year. were accounted for as income during the year.

b. All other collections Collections are accounted for as and when Received.

1. A. Flued assets are stated at cost.

B. Depreciation on fixed assets of the Trust is provided on WDV method in accordance with the provisions of income Tur Act, Following any the Depreciation exten Adopted for different types of assets:

Income Tox Act. Following are the Depression Extension	and the second sec
	10%
College Buildings	2016
Furniture, flutures including Electrical	40%
Computer labs, Solar Power System	15%
Other John & Misc. Fund Antols	40%
Library books	15%
Mahiring	

 Total income and expandicute partales to DVR & DR HS MIC College of Yachnology, Kanchikacharia, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Dolivi and affiliated to MITL, Katinada for importing Technical education.

5. Certain Debit balances of Creditors and Debtors are subject to reconciliation and confirmation.

 Previous year figures have been regrouped wherever necessary to confirm to the classification adopted in the current year.

for VASIREDDI & CO Chartered Accountants

X V 84 Partner 'is

Mace : anchikacharla Done : a1.10.2023 (D) N: 23026323 B 4-VS WU 6034

for Deviceor Response Pranitive Mile

N Schebuster Red Touches

Trustee



OVR & Dr. HS MIC College of Technolog Kanchikacheris, N.T.R. Dt. Andhm Pradesh India - Pio: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

		Amounts		Amounts	
	1 1	AS at 31.0	3.2022	AS at 31.0	
Particulars	Schedule	Amount	Amount	Amount	Amoun
SOURCES OF FUNDS :					
Corpus fund			52572521		5257252
Surplus -opening Balance	1 1	315542578		259447531	
Surplus ( - Deficit) for the period	1	-48216637	267325942	56095047	31554257
Hire Purchase Term loans	1 1	0		1859143	
	1 1	0	٥	0	1
Temporary loans			2107729		225772
Other current liabilities & provisions	1		54942041		6827026
Total :	90 - 10		376948232		43864309
APPLICATION OF FUNDS :					
Fixed Assets	10		569535489		54698136
Less: Depreciation	1 1		379988237		35253779
Net Fixed assets			189547252		19444357
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables	1 1		175635398		13395128
Loans and Advances	1V		9666075		8168476
Cash & Bank balances	v		2099509		2856346
Misc. Expenditure:					
Un-adjusted interest on HP Loans			0		(
Total :			376948232		43864309

#### BALANCE SHEET AS AT 31.03.2022

for VASIREDDI & CO Chaptered Accountants

K V Mohan Rao Partner Place : Kanchikacharla Date : 29.09.2022

UDIN: 22026323 AXKRY H4921

for Devineni Ramana Pranitha Memoriel Trust

N Srinivasa Rao Trustee Trustee

PRANITHA HER

PRINCIPAL OVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt. Andhra Pradesh, India – Pin: 521180

	Amounts AS at 31.0		Amounts AS at 31.0	3.2021
Particulars	Amount	Amount	Amount	Amoun
INCOME				
Collections from Students.		169221756		16747271
Other Receipts:				
Interest Income	108632		57615	
Other Misc Receipts	3263354	3371986	4748888	480650
Total :		172593742		17227922
EXPENDITURE				
Salaries & wages and benefits	110023869		67239463	
Salary Arrears - Prior period	31038237	1	0	
Online exams exp.	0	1	31300	
Placements and Training	899254		326387	
Affiliation & inspection charges	1381300		1345050	
Power	2921052	1	2345264	
Repairs and Maintenance	4768395		3536597	
Lab and work shop exp.	1182984		335	
Books and Periodicals	107064		55195	
Printing & Stationary	540278		329577	
Traveling, Conveyance & vehicle Maints	4223442		2128878	
Telephone .Fax , Internet etc.	1690865		542838	
Postage, courier	171		200	
Sports Expenses	101725		37520	
Functions and celebrations	162175	1	219000	
Rates & taxes	1922134		Û	
Audit Fee & other Professional Charges	176640		383460	
Advertisements	805036		680858	
Office and general Exp	582970	1	399131	
Meeting expenses	0	1	2330	
Donations & contributions	155000	1	0	
Hostel/Canteen Exp.Students	10862725		4630941	
Transportation-Exp	18057282		7900651	
inserance	135109		115150	
Bank charges	14997		27423	
Total Expenses Before Interest. & depreciation		191752703		9227754
Interest and finance charges (Net)	1607228		77028	
Provision for Depreciation	27450447		23829597	
Total Expenses	and the second second	220810378	and the second s	11618417
SURPLUS (- IDEFICIT) CARRIED TO BALANCE SHEET		-48216637		\$609504

#### DEVINEN: RAMAMA PRANITHA MEMORIAL TRUST- KARCHIKACHERLA. TATEMENT OF INFOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.200

for VASIREDDI & CO Chartered Accountants

K V Mohan Kao Partner Place : Kanchikacharla Date : 29.09.2022 for Devineni Ramana Pranitha Meuvinal Trist N.S. M.Srenivasa Kao Trustee RANITHA Kanchikacheria

DVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Andhra Pradesh, India - Pia: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. Schedules forming part of Accounts:

#### SCHEDULE - I

	31.03.2022	31.03.2021
Particulars	Amount Amount	Amount Amount
Opening Balance	52572521	52572521
Contributions during the Year	0	0
Total	\$2572521	52572521

#### SCHEDULE - II

#### **CURRENT LIABILITIES & PROVISIONS**

	31.03.2022	31.03.2021
Particulars	Amount Amount	Amount Amount
Creditors for Capital Exp.	4905159	4727828
Creditors for Expenses	4968845	29208856
TDS income tax payable	3422503	2451611
P F Payable	12429849	7084876
Professional Tax Payable	2236670	1629370
Caution deposits refundable	3537055	5740371
Other liabilities	23441961	17427357
Total	54942041	68270269

#### SCHEDULE - IV

	31.03.2022	31.03.2021
Particulars	Amount Amount	Amount Amou
Adv. To Creditors	5355407	92638
Misc advances	2949525	710487
Deposits Recoverable	1077865	10778
TDS receivable	283278	2942
Total:	9666075	816847

#### SCHEDULE - V

	31.03.2022	31.03.20	21
Particulars	Amount Amount	Amount	Amount
- Cash on hand - Balance with Banks	145461	() ()	81680
- Datative With Dollas	1954047		28481786
Total:	2099509		28563466



PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt. Andhra Pradesh, India - Pin: 521180

devineni ramana pranitha memorial trust- kanchikacherla. Schedule - III

FIXED ASSETS:

Constrained         Constrained         Constrained         Dispersions         Dispersions           0.104.3021         Opering         Transfers         Transfers         Transfers         Dispersions           0.104.3021         Opering         Transfers         Transfers         Transfers         Dispersions           1         UnderState         0.104.3021         Copering         Transfers         Dispersions           1         1234534         0         1334491         0         1334345         Dispersions           1         1234534         0         1334491         0         1334345         Dispersions         Dispersions           1         1234534         0         1334345         0         1334345         Dispersions         Dispersions           1         1334515         1057745         1353457         155737         135572         155641         Dispersions         Disp			1						Amount in Rs.		
entry         Detection         Transition         Detection         Transition         Command         Transition			Gross E	lock			Denres	Aation		Adda	al dela ale
autor         Control         Autor         Transfers         Trans		01.04.2021		Deletions /	33.03.2022	Quenine	Por the Van	Nat-March	1	···· [	PT BIOCK
Lind Development & Roads     334491     C     333748     C     1234537     C     333748     C     1334537     237238     2376378     2376378     2376378     2376378     2376378     2376378 </th <th>articulars</th> <th>Opening</th> <th>Additions</th> <th>Transfers</th> <th>Totel</th> <th>01.04.2021</th> <th>Amount</th> <th>Transfers</th> <th>Total 31.09.2022</th> <th>As at at when</th> <th>As at 34 44</th>	articulars	Opening	Additions	Transfers	Totel	01.04.2021	Amount	Transfers	Total 31.09.2022	As at at when	As at 34 44
Be building-Phase+i         1234334         0 <td>and, Land Development &amp; Roads</td> <td>3184491</td> <td>Ċ</td> <td>0</td> <td>2 10 1 10 10 10 10 10 10 10 10 10 10 10 1</td> <td></td> <td>1000 C</td> <td></td> <td></td> <td>Watch William Vision</td> <td>1702 00100</td>	and, Land Development & Roads	3184491	Ċ	0	2 10 1 10 10 10 10 10 10 10 10 10 10 10 1		1000 C			Watch William Vision	1702 00100
Re building-Phase-Ni         17/65/20         0         1/64/36         0         106/26/20         0         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         106/26/20         10/26/20	College buildings-Phase-I	12345344		20	,	0	G	¢	0		3184491
e buldings-Phase-(III         207335         0         14554370         27035         0         14554370         27035         0         1455436         2431345           e buldings-Phase-(III         20633974         0         4554370         357345         1455437         357345         343745         345746         2433355         345735         345357         35565         3453575         3453575         355656         3557356         3557356         3557356         3557356         3557356         3557356         3557356         3555756         3557765         3555756	ollege buildings-Phase-I	17056730		2	~g 4	10677067	156823	Q	10843895	1501449	
Is buildings-Phase-(V)         4557-30         C         20553474         3651133         311.14         C         T/133257         3435566         34573578         3435566         34573578         3435566         34573578         3435566         34573578         3437557         3435566         34573578         3457377         34573578         3437557         343555         3455565         443233         4443333	ollege buildings-phase-li		36	3	ing i	14354370	270235	Q	14624605	2432115	
Re buildings-Phase-Vi Beblings-Phase-Vi E buildings-Phase-Vi Beblings-Phase-Phase-Phase-Vi Beblings-Phase-Phase-Vi Beblings-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Phase-Pha	olege buildings-phased v	100 100 100 100 100 100 100 100 100 100	0	0	1.4	16811531	381744	0	17193275	3435690	2842 195
In building-phase-Vin         29333451         C         26843713         22333451         C         26843713         22333451         C         26843713         22333451         C         20332461         23337351         11043581         C         20332461         13970425         1300355         1350755         1300355         1350755         1300355         1350755         1300355         1350755         1300355         1350756         1300355         1355751         13	olege buildings phase.V	1********	0	0		3593160	96408	0	3680568	263633	LONESD
Re buildings-Phase-Vit         3337423         1684967         1192857         1192857         1192857         1193755         0         180449         10055795           Re buildings-Phase-Vit         3827419         0         3337419         3134755         0         336770         1         3367757         1         3367757         1         3367757         1         3367757         1         3367757         1         3367757         1         3367757         1         3367757         1         3367757         1         336775         1         336775         1         3367757         1         336775         1	olese buildines-phase.M	111100000	0	0	38689715	28203872	1048584	0	29252456	Cactric	CANADA CA
Re buildings-Phase-viri         33385674         3137516         3137515         3137515         3137515         33385677         3338577         33385677         3338571         3338571         3338571         33385677         3338571         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         33385677         333871         333871         333871         333871         333871         333871         333871         333871         333871         333871         333871         333971         3337670         3353737         3337385         33339767         3337386         333397677	litee buildinge bises.	**************************************	0	0	28778292	16849627	1192867	Ð	18047494	4044405	20202011
Problement         38327413         19.43754         196.75         19.6676         7.100340	the second s	010000000	0	0	51334516	31370326	1996419	C	22262746	12003344	100002044
Anomy Section     32/3355     C     C     52/3355     C     32/3355     C     449223     449223     449233     449233     449203       Anomy Section     38/3375     C     28/3375     C     28/3375     C     449233     449233     449203       Re Ming Shed     38/3375     C     28/3375     C     28/3375     C     13/3573     12/3573       Re Ming Shed     38/3564     C     28/3255     C     28/3275     C     13/3773     28/3375       Re Ming Shed     38/3564     C     28/37564     28/3734     13/3773     28/3737     28/3737       Re Ming Shed     38/3756     C     28/3734     13/3773     14/35074     21/34906     28/3737       Re Ming Shed     38/37564     13/37576     13/37573     13/37573     13/37573     23/37310     13/37573       Re Subment     38/37564     13/37536     13/37537     14/35074     23/37500     13/37573       Re Subment     38/3756     13/37537     14/35074     23/37500     13/37577     23/37500       Re Subment     33/37500     38/37560     33/37500     33/37260     33/37260     33/37260       Re Subment     33/37260     33/37260     33/37260     33/37260	and a survey south the second s	514/7995	0	Q	33627416	19197521	1962987	C	254507696		DATODAT
men         2432795         10         2432795         1057782         1055732         1749300         1749300         1749305	reconstructions of the second s	8526365	0	0	8526365	4034134	440733		00000075%	10000401	19629868
Refining & Franking Shed         360,261         0         360,261         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         1,200,552         2,500,743         1,200,552         2,500,743         1,200,552         2,500,743         1,200,552         2,500,743         1,200,552         2,500,743         1,200,743         2,500,755         2,500,755         2,500,755         2,500,755         2,500,755         2,500,755         2,500,755         2,500,755         2,500,755		2432735	0	0	2432795	1053080		2 1	1000000	4043008	122633
Re building=Phase     28722182     80643     C     2802823     155772     128077     1280773     156450       Roune STelet-12     4210640     919933     125973     125973     156450     133356     176056       Roune STelet-12     4210640     919933     125073     1250737     156450     13587513     1564505     1560456       Roune Stelet-12     4357743     13587513     1560456     919933     137347353     1560456     919936       Roune Stelet-13     13587513     1560456     19097373     1358753     1245337     1249396     4207256       Roune Stelet     3375005     1560456     16455678     16455678     16455678     14044057     1       Re Ruupment     3375005     33953456     17580547     1385347     1385347     1365376     1365376       Ret Ruupment     3375005     3375005     3375007     3273280     325333     2343517     2359367       Ret Ruupment     3375005     3375005     3375007     3375007     3273280     3253737     2359367       Ret Ruupment     3375005     33375005     33375007     1383047     2359367     104455       See Stelet     3337286     100072820     31363947     1345947     23259260	thicle Parking Shod	360261	0	0	14/1261	CONC.	7/0007	0	1203652	1229143	1365715
House Shet-12     4219640     C     4219640     C     4219640     530373     164373     1643733     1643733     1643733     1643733     1664353     1373373     16436473     10     1337373     16436473     10     1337373     1643733     1363735     1353733     1353333     1353333     1353333     135333	iteer Building-Prase-X-MBA	28722182	20543		1100C00C	no non	19095	0	193356	176905	195961
Roums Shel-13       135573.13       156/42       0       4249640       325971       0       1245004       256735       375971       1357513       2754004       256735       9879074       13         cel Equipment       1867735       1455675       0       1459565       597914       14894966       405755       9879074       14894966       405755       9879074       13         uver System       3495653       155573       2754007       1355747       2357423       255755       14595655       9879074       14894966       405757       2357555         uver System       377500       0       33595653       563754       4557547       7365516       1055757       2357286       1055776       1557286       1055778       255728       1055778       255728       1055778       255728       1055778       255728       1055778       255728       1055778       255728       1055778       255728       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1055758       1054957       1054957       10549578       10549578       10549578       1055	ire House Shed-12	4319540		2 (	C7070007	79//cont	1820472	0	12378254	TASYZTET	18164400
Certi Equipment     1397 and 1397 and 1397 and en fittings & office equipment     1397 and 1397 and 1383 and 1383 and 1384 and 1383 and 1384 and 1383 and 1384 and 1383 and 1384 and 1383 and 1384 and 1384 and 1385 and 1386 and 138	iss Rooms Shec-13	21454542 F	2 1 7 6 9 7		0006125	EE6616	146622	0	1249904	2969736	3299707
ure, fittings & office equipment     4733332     141580.4     736942     14694965     4703713     2237403     2357425     21002713     23       en Rquipment     3495865     13738376     1383233     25332233     25332333     25337452     21002713     23       tower System     3457576     16455676     16455676     16455676     2440385     10055778     21002713     23       tower System     33255005     1645576     16455676     16455676     2463333     25331500     215233     205578     21002713     23       tower System     33275000     0     3275000     2331500     377280     2703056     3105578     2500273     237949       tower System     3332505     503114     0     377280     377280     377280     3793033     3       tower System     3275000     0     3375000     2331500     377280     3703033     3     2335056     3235056     3235056     3235056     3235056     3235056     3235056     3235056     3235056     3235566     3235566     3235566     2375602     2375602     2375602     2375602     2375602     2375602     2375602     2375602     2375667     23756675     23756675     23756675     23756675     23756675 </td <td>ctrical Equipment</td> <td></td> <td>074007</td> <td>9</td> <td>13747S39</td> <td>3771190</td> <td>549460T</td> <td>0</td> <td>3368365</td> <td>9879074</td> <td>10616303</td>	ctrical Equipment		074007	9	13747S39	3771190	549460T	0	3368365	9879074	10616303
en Equipment     1/3581     0     45577343     26332233     2242313     0     245785     2100717     2       Power System     327500     0     3455853     22454007     186278     0     2440285     1005578     1005578       Power System     3275000     0     3755000     0     35592455     1005578     0     24457847     7034517     1005578     1005578     1005578     10055778     1005578     1005578     10055778     10055656     10055656     10055656     10055656     10055656     10055656     10055656     10055656     10055656     10055656     10055656     10055666     10055656     10055666     10055666     100556666     11265666     112656657	rniture. Attings & office equipment	CONDERED STR	109071	0	19097242	14158044	736942	Ö	14894986	2703344	10000 - 000
Uter lab     445/54     24507     1645578     1055578     1055578     1055578     1055578     1055578     1055578     1055578     1055578     1055578     10655578     1064020     1064020     1064020     1064020     1064020     1064020     1064020     1064020     1064020     1064020     1064020     1064023     1055578     1055578     1065576     10655516     10555516     10655516     10655516     10655516     10655516     10655516     10655516     138347     138333     10393607     243023     23309428     235592     23309428     235592     23309428     235592     23309428     235592     23309428     235592     23309428     235592     23309428     235592     23309428     235592     23309428     235592     23309428     237280     23309428	Ateen Eguloment	01000074	1120211	0	5057794U	26332293	2242333	0	28574625	ELECUOIC	
Power System         -41/27/b (4557)         104/557 (4557)         7034617 (10)         5159316/a (1044000)           Power System         3275000         0         3275000         2703033         555320         555320         2703033         555320         555320         2703033         555320         555320         277240         0         277340         555376         10040507         555376         555376         555376         555376         555376         555376         555376         555376         555376         555376         2703033         555576         555976         279423         703423         7034567         227949         555976         555976         5559769         5559769         55597697         234229         110410507         235597697         234229         917569         23729407         23556607         2375949         2355566697         2355566697         235566697	muter jan	100007570 V V	Ø	Q	3495863	2254007	186278	Ø	2440785	1.7746.10	20000000000000000000000000000000000000
at/2000       2331800       3772800       277280       0       277280       0       277280       0       277280       0       277280       0       277280       0       277280       0       277280       0       277280       0       277280       0       275990       555970       355947       0       377280       7039933       265953       2699433       7039933       275949       7039933       275949       275949       0       377280       32805867       235759       23805867       235759       238493       23866093       2356093       23566092       23566092       23566092       23566092       23566092       23566092       23566092       23566092       23566092       23566092       23566092       2185607       23566092       2185607       23566092       23566092       2185607       23566092       2185607       23566092       2185607       23566092       2185607       23566092       2185607       23566092	and Provide the second s	9/27/1204	10403078	¢	52636254	44567543	1234617	0	51592354	11040000	10000000000000000000000000000000000000
Verticity     135392456     31059476     1249947     0     32309220       cs     10555516     10280237     138330     0     32309423     7039333       cs     37011     C     10555516     10280237     138330     0     32309423       cs     37403     10555516     102802280     53403243     0     324035     2339433       cs     324195     0     3751164     120000     0     3751164     2340323     234567       fixed assats     31164     120000     0     3751164     2367550     1985412     0     234237     917667       fixed assats     36303465     1658618     12656923     1658543     23679523     234037     23566923       fixed assats     36303443     2565249     37550     1585412     0     2566092     234207     16575868     11       utction work in progress     129555449     38028393     53673559     23679432     0     255669237     1185072     3       utction work in progress     23623439     38673539     536735499     38673539     23674947     0     255669237     1185072     10       utction work in progress     236204117     13656523     4313278     546981368     32745044		DODC/75	0	0	0005428	2331800	377280	c	USCOURC.	CCC244	STOCTOT
Normalier     10555505     50311     C     10556516     10280239     135330     D     10418557     2430343     C       as - 2 wheeler     324195     0     53409280     5300343     C     5456607     237949     2430333     24303280     237049     2430333     24303280     237949     243033     24303280     2300343     C     54566073     2436607     28       Need assats     3231164     120000     0     3751164     2367550     1385412     0     2324327     91768     12       0     324193     216233     160281     216233     160281     216233     138547     0     23266022     1185072     31756       0     3751164     2367550     138542     216233     1602823     1185072     1185072     31756       0     3802808     0     357550     1385472     23656092     1355779     2366092     1185072     118506652     119772     11850666     1 <td>www.www.set.a.s.set.set.set.set.set.set.set.set.set.s</td> <td>96478585</td> <td>0</td> <td>¢</td> <td>39392456</td> <td>31059476</td> <td>1249947</td> <td>C</td> <td>81300BCB</td> <td>1942000</td> <td>207545</td>	www.www.set.a.s.set.set.set.set.set.set.set.set.set.s	96478585	0	¢	39392456	31059476	1249947	C	81300BCB	1942000	207545
Es     37078230     0     C     37078230     300343     0     1444050     233949       case12     324195     0     324195     120000     0     375164     235750     1500343     0     52709623     24365607     23       fixed assets     3631164     120000     0     375164     235750     158542     24365607     23       fixed assets     3631164     120000     0     375164     235750     158542     31768     31768       fixed assets     363154     120000     0     375164     235757     168542     1185072     31768       fixed assets     12955849     3802839     0     16758688     0     16758688     12       ust var     582504117     13656529     4319278     560981368     27450447     0     374504827     185547252     19       ust var     582204117     13656529     4319278     560981393     23879997     0     392837997     14443578     209       interval     545981368     3287081393     3287081393     328708493     39443578     209		10595605	50311	Ç	10656516	TECASCON	120225	5	1315 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ECOCON/	0867575
cs. 7 wheeler     324195     0     0     324195     16104     0     63705633     2456603     1183073       fixed assets     363164     120000     0     375164     3267550     158542     0     5324237     91768       uction work in progress     12955849     3802839     0     0     375164     2367550     198542     0     23560923     1185072       uction work in progress     12055849     3802839     0     15788688     365550     1585683     0     25650923     16578688       us Year Yotals     5382704117     13656523     4918278     545081368     32827990     185547252     18	TICHES	87078230	0	0	OPCREDER	Concorbin	1000004	5 (	10031501	337949	315358
filted essets       3631164       120000       0       3751164       3367550       138542       0       232427       91768       135072       1         uction work in progress       12955849       3802839       0       3751164       3367550       138542       0       23566922       1185072       1         uction work in progress       12955849       3802839       0       16758688       0       2556692       115072       1         uction work in progress       12955849       3802839       3675530       13854759       2365759       13854728       10       0       0       0       16758688       12         us Year York       538204117       13656529       4919278       545981369       3287990       134445578       209	hicles - 2 wheeler	324195	0	0	104966	000000000	525000	0	62709623	24368607	28668950
uction work in progress 12955849 3802839 0 1.6758888 0 0 2566092 1185072 1185072 0 16758688 0 0 1.6758688 129529 1295242 12 0 16758688 129529 12952849 12955888 129558 120	sc. fixed assets	3631164	120000		100	004075	barar	0	233423	91768	107962
uction work in progress 12955849 3802839 3802839 0 1.675888 0 0 0 1.6758688 1.2958688 326758688 326758688 32691369 27450447 0 379988237 388547558 310 1.6758688 3267252 1.2958790 1.2656529 4913278 35656329 4913278 35656329 4913278 32656329 4913278 32656329 4913278 32656329 4913278 32656329 4913278 32656329 4913278 32656329 4913278 32827990 1 35656529 4913278 328547578 32827990 1 35656529 4913278 32857990 2782047 0 332597990 1 35656529 4913278 32857990 2782047 0 332597990 1 35656529 4913578 3285778 32857790 2 332597790 1 35556568 3287790 2 32629457 0 332597790 1 35656529 4913578 3285778 3285778 3285778 3285778 32855778 3285778 3285578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 328578 3285788 328578578 3285		0			adtre in	Dec/ort	138543	0	2566092	1185072	1263514
us Year Totals 546081868 22554121 0 569535489 352337990 27450447 0 3799082237 188554752 11 538204117 13656529 4913278 546981368 3287790 0 379938237 1385547552 11	nstruction work in progress	12955849	3802839	C	のななななどのない	¢	4			0	0
us Year Totais 23820113 2866529 4519278 565981568 32257790 27450447 0 37958237 189587322 58581358 32637990 29483578 545981368 328708193 23829597 0 392537790 19443578	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			2		>	0	0	0	16753683	12955849
9325279 4913278 546981368 328708193 23829597 0 392537750 134443578	tatt Minne Vasy Tryfate	546981368	22554121	0	569535489	332537790	27450447	0	370088737	_	C. A. S. S. Walking
- (		LTT+02955	13696529	4919278	546981368	328708193	23829597	0	332537790	_	209495924
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#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERLA. SCHEDULE - VI

Notes forming Part of Accounts:

- Financial statements have been prepared under historical cost of convention in accordance with the generally accepted Accounting principles.
- The Trust generally follows mercantile system of accounting and recognises significant items of income and expenditure as follows:
  - a. Total Tution fees Receivable from students for the academic year of 2021-22 were accounted for as income during the year. were accounted for as income during the year.
  - b. All other collections Collections are accounted for as and when Received.
- 3. A. Fixed assets are stated at cost.
- B. Depreciation on fixed assets of the Trust is provided on WOV method in accordance with the provisions of Income Tax Act. Following are the Depreciation rates Adopted for different types of assets:

College Buildings	10%
Formiture, fixtures including Electrical	10%
Computer labs, Solar Power System	40%
Other labs & Misc. Fixed Assets	15%
Library books	40%
Vehicles	15%

- 4. Total income and expenditure pertains to DVR & DR HS MIC College of Technology, Kanchikacharia, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to INTU, Kakinada for imparting Technical education.
- 5. Certain Debit balances of Creditors and Debtors are subject to reconciliation and confirmation.
- Previous year figures have been regrouped wherever necessary to confirm to the classification adopted in the current year.

for VASIREDDI & CO **Chartered Accountants** K V Menhan Ran Partner Place Kanchikachada

Date : 29.09.2022

for Devineni Ramana Pranitha Memoriala N Srinivasa Rao M Sreenivasa Rão Trustee Trustee PRANITHA

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## DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payaments: Receipts: Tuition fees -As per Income and Expenditure statement Less : Increase in receivables Other Misc Receipts Intest Income Add : Income Tax Refund Received during the year Total gross Receipts	Financial year : 2021-22 Assessment Year: 2022-23 Ar 169221756 -41684114	mount(Rs.) 127537642 3263354 108632 16551 130926179
Payments: Capital Expenditure Less : Increase in creditors Capital Net Capital Exp Less: Sale of Assets Decrease in Temp Loans Decrease in Temp Loans (EMIs) Expenditure as per Income & Exp. Less: Depreciation Add : Decrease in current liabilities Add: TDS/ TCS collections by others Less : Decrease in advances Total payaments	22554121 -177331 22376790 0 220810378 -27450447 13505559 5531 -72007675	22376790 150000 0 134863346 0 157390136

Opening balances of Cash and bank balances: Surplus / ( - Deficit)

Closing balance of cash and bank

for VASIREDDI & CO Chartered Accountants K V Mohan Rao Partner Place : Kanchikacharla Date : 29.09.2022 for Devineni Ramana Pranitha Memorial Trust

28563466

-26463958

2099509

N OL M Sreenivasa Rao N Srinivasa Rao Trustee Trustee ANA PRANITHA

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OVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Andhra Pradesh, India - Pin: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERLA.

#### BALANCE SHEET AS AT 31.03.2021

		Amounts	ins Ris.	Amounts	in As.
		AS at 31.0	3.2021	AS at 31.0	3.2020
Particulars	Schedule	Amount	Amount	Amount	Amoun
SOURCES OF FUNDS :					
Corpus fund	1		52572521		52572521
Surplus -opening Balance	1 1	259447531		210030191	
Surplus ( - Deficit) for the period		56095047	315542578	49417340	259447531
Hire Purchase Term loans		Û		1859143	
		0	o	Ø	1859143
Temporary loans			2257729		4249114
Other current liabilities & provisions	ä		68270269		85559739
Total :			438643096		403688047
APPLICATION OF FUNDS :					
Fixed Assets	ÛK		546981368		538204117
Less: Depreciation	r 1		352537790		328708193
Net Fixed assets			194443578		209495924
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables			133951284	,	178549294
Loans and Advances	IV I		81684769		9770840
Cash & Bank balances	v		28563466		5827107
Misc. Expenditure:					
Un-adjusted interest on HP Loans			0		44883
fotal :					

for VASIREDDI & CO

Chartered Accountants K V Mohan Rao Partner Place : Kanchikacharla Date : 12.01.2022

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for Devineni Ramana Pranitha Memor

Pranit

Kanchikacherla

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N Srinivasa Rao Trustee

Nt Sreenivasa Rao

Trustee

ICIPAL PAI DVR & Dr. HS MIC College of Technolog Kanchikacherla, N.T.R. Dt. Andhre Pradesh India - Pin: 521180

|                                               | Amounts     | in Rs.     | Amounts     | n Rs.    |
|-----------------------------------------------|-------------|------------|-------------|----------|
|                                               | AS at 31.03 | .2021      | AS at 31.03 | .2020    |
| Particulars                                   | Amount      | Amount     | Amount      | Amour    |
| INCOME                                        |             |            |             |          |
| Collections from Students.                    |             | 167472717  |             | 22897434 |
| Other Receipts:                               |             | 1          |             |          |
| Interest income                               | 57615       |            | 198405      |          |
| Other Misc Receipts                           | 4748888     | 4806503    | 2506064     | 270447   |
| Total :                                       |             | 1.72279220 |             | 23167881 |
| EXPENDITURE                                   |             | 1          |             |          |
| Salaries & wages and benefits                 | 67239463    | 1          | 100586590   |          |
| Online exams exp.                             | 31300       |            | 131183      |          |
| Placements and Training                       | 326387      |            | 1684643     |          |
| Affiliation & inspection charges              | 1345050     | 1          | 2112569     |          |
| Power                                         | 2345264     | 1          | 4805692     |          |
| water                                         | 6           |            | 30690       |          |
| Repairs and Maintenance                       | 3536597     | 1          | 1777833     |          |
| Lab and work shop exp.                        | 335         | 1          | 262703      |          |
| Books and Periodicals                         | 55195       | 1          | 87946       |          |
| Printing & Stationary                         | 329577      | 1          | 1143027     |          |
| Traveling, Conveyance & vehicle Maints        | 2128878     |            | 3650981     |          |
| Telephone ,Fax , Internet etc.                | 542838      | 1          | 1996944     |          |
| Postage, courier                              | 200         |            | 1382        |          |
| Sports Expenses                               | 37520       | 1          | 123849      |          |
| Functions and celebrations                    | 219000      |            | 151742      |          |
| Rates & taxes                                 | 0           |            | 240         |          |
| Audit Fee & other Professional Charges        | 383460      | 1          | 457488      |          |
| Advertisements                                | 660858      |            | 682804      |          |
| Office and general Exp                        | 399131      |            | 698966      |          |
| Meeting expenses                              | 2330        |            | 29939       |          |
| NBA & NAAC Exp                                | 0           |            | -4000       |          |
| Student exp.                                  | 0           |            | 30585       |          |
| Aagama & Fete                                 | 0           | 1          | 350640      |          |
| Donations & contributions                     | C           | 1          | 10000       |          |
| Hostel/Canteen Exp.Students                   | 4630941     | 1          | 11069099    |          |
| Transportation-Exp                            | 7900651     | 1          | 21781664    |          |
| industry and Study tours                      | 0           | 1          | 17905       |          |
| insurance                                     | 115150      |            | 115150      |          |
| Bank charges                                  | 27423       | 1          | 19160       |          |
| Total Expenses Before Interest & depreciation |             | 92277548   |             | 15381541 |
| interest and finance charges (Net)            | 77028       |            | 1449199     |          |
| Provision for Depreciation                    | 23829597    |            | 26996861    |          |
| Total Expenses                                |             | 116184173  |             | 18226147 |
| SURPLUS (- DEFICIT) CARRIED TO BALANCE SHEET  |             | 56095047   |             | 4941734  |

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. CTATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR FRIDED 31.03.2021

for VASIREDDI & CO Chartered Accountants

K V Mohan Partner Place : Kanchikacharla Date : 12.01.2022

for Devineni Ramana Pranitha Memorial Trust MS N Srinivasa Rao Trustee Pranith 3

Karichikacheria

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A.A reenivasa Rao Trustee

CIPAL PRI OVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Andhra Pradesh India - Pin: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. Schedules forming part of Accounts:

#### SCHEDULE - I

|                               | 31.03.2021    | 31.03.2020 |          |
|-------------------------------|---------------|------------|----------|
| Particulars                   | Amount Amount | Amount     | Amount   |
| Opening Balance               | 52572521      | 52572521   |          |
| Contributions during the Year | 0             | 0          |          |
| Total                         | 52572521      |            | 52572521 |

#### SCHEDULE - II

#### **CURRENT LIABILITIES & PROVISIONS**

|                             | 31.03.2021    | 31.03.2020    |  |
|-----------------------------|---------------|---------------|--|
| Particulars                 | Amount Amount | Amount Amount |  |
| Creditors for Capital Exp.  | 4727828       | 8812029       |  |
| Creditors for Expenses      | 29208856      | 45199415      |  |
| TDS income tax payable      | 2451611       | 2250984       |  |
| P F Payable                 | 7084876       | 4856633       |  |
| Professional Tax Payable    | 1629370       | 1577820       |  |
| Caution deposits refundable | 5740371       | 5665821       |  |
| Other liabilities           | 17427357      | 17197037      |  |
| Total                       | 68270269      | 85559739      |  |

#### SCHEDULE - IV

#### LOANS AND ADVANCES

|                      | 31.03.2021    | 31.03.2020    |
|----------------------|---------------|---------------|
| Particulars          | Amount Amount | Amount Amount |
| Adv. To Creditors    | 9263875       | 5961401       |
| Misc advances        | 71048731      | 2421841       |
| Deposits Recoverable | 1077865       | 1077865       |
| TDS receivable       | 294298        | 309733        |
| Total:               | 81684769      | 9770840       |

#### SCHEDULE - V CASH & BANK BALANCES

|                                        | 31.03.2021    | 31.03.2020 |         |  |
|----------------------------------------|---------------|------------|---------|--|
| Particulars                            | Amount Amount | Amount     | Amount  |  |
| - Cash on hand<br>- Balance with Banks | 81680         |            | 1254    |  |
|                                        | 28481786      |            | 5825852 |  |
| Totak                                  | 28563466      |            | 5827107 |  |

N. 8

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9461107.00

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Anghra Pradesh, India - Pin: 521180

devineni ramana pranitha memorial trust- kanchikacherla. Schedule - III

| pixed assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                      |                                              |                          |                     |                       |                        |                          | Amount in Rs.                          |                      |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|---------------------|-----------------------|------------------------|--------------------------|----------------------------------------|----------------------|---------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                      | Gross Block                                  | Block                    |                     |                       | Depreciation           | ation                    |                                        | Ter.                 | Net Block           |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.04.2019<br>Opening                                                                                | Additions                                    | Deletions /<br>Transfers | 31.03.2021<br>Total | Opening<br>01.04.2019 | For the Year<br>Amount | Deletions /<br>Transfers | Total<br>31.03.2021                    | As at<br>\$1.03.2021 | As at<br>31.03.2020 |
| Land, Land Development & Roads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3184491                                                                                              | 0                                            | C                        | 3184401             | C                     | c                      | C                        | c                                      | SOLAA C              | 20420 FC            |
| College buildings-Phase-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12345344                                                                                             | 0                                            | 0                        | 12345344            | 10491703              | 185364                 |                          | 10677067                               | 1668277              | TELLOTE             |
| College buildings-Phase-It                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 17056720                                                                                             | 0                                            | 0                        | 17056720            | 14054109              | 300261                 | 0                        | 14354370                               | 2702350              | 3002611             |
| College buildings-Phase-lif                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20628974                                                                                             | 0                                            | 0                        | 20628974            | 16387371              | 424160                 | 0                        | 16811531                               | 3817443              | 4241603             |
| College buildings-Prinse-IV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4557240                                                                                              | 0                                            | 0                        | 4557240             | 3486040               | 107120                 | 0                        | 3593160                                | 964080               | 1071200             |
| College buildings-Phase-V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 38689715                                                                                             | 0                                            | 0                        | 38689715            | 27038778              | 1165094                | 0                        | 28203872                               | 10485843             | 11650937            |
| College Dulidings-Phase-Vi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 28778292                                                                                             | 0                                            | ø                        | 28778292            | 15524220              | 1325407                | 0                        | 16849627                               | 11928665             | 13254072            |
| College buildings-Phase-VI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 51334516                                                                                             | 0                                            | 0                        | 51334516            | 29152083              | 2218243                | ø                        | 31370326                               | 19964190             | 22182433            |
| college buildings-Phase-Vill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 38827419                                                                                             | 0                                            | 0                        | 38827419            | 17016455              | 2181096                | 0                        | 19197551                               | 19629868             | 21810964            |
| college buildings-Phase-IX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8526365                                                                                              | 0                                            | 0                        | 8526365             | 3534997               | 456554                 | O                        | 4034134                                | 4492231              | 4991368             |
| canteen outding extn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2432795                                                                                              | 0                                            | Ø                        | 2432795             | 915334                | 151746                 | 0                        | 1067080                                | 1365715              | 1517461             |
| Venice Parang Shed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 360261                                                                                               | 0                                            | 0                        | 360261              | 141860                | 21840                  | 0                        | 163700                                 | 196561               | 218401              |
| Lonese sunding-rase-x-MEA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 28309235                                                                                             | 412947                                       | 0                        | 28722182            | 8562457               | 1995325                | 0                        | 10557782                               | 18164400             | 19746778            |
| TTORE Should be a should be should be should be a should be a should be a should be a shou | 1793640                                                                                              | 2420000                                      | 0                        | 4219540             | 553299                | 366534                 | 0                        | 919933                                 | 3299707              | 1246341             |
| ST-DBUS SWOONS SEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9081182                                                                                              | 4505331                                      | 0                        | 13587513            | 1819728               | 951462                 | 0                        | 2771190                                | 10816323             | 7261454             |
| ciectrical Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 18745835                                                                                             | 224600                                       | 0                        | 18970435            | 13328616              | 829428                 | 0                        | 14158044                               | 4812391              | 5417219             |
| Furniture, fittings & office equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 45409031                                                                                             | 2429435                                      | 0                        | 47838526            | 24070912              | 2261381                | o                        | 26332293                               | 21506233             | 21338179            |
| Canteen Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3406514                                                                                              | 89349                                        | G                        | 3495863             | 2042740               | 211267                 | 0                        | 2254007                                | 1241856              | A77E3E1             |
| Computer lab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 46136455                                                                                             | 36121                                        | 0                        | 46172576            | 43492901              | 1064646                | 0                        | 44557547                               | 1615029              | 2643554             |
| Solar Power System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3275000                                                                                              | Q                                            | 0                        | 3275000             | 1702000               | 628800                 | 0                        | 2331800                                | 943200               | 1572000             |
| Laboratory Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 39022850                                                                                             | 309606                                       | C                        | 39392456            | 29621563              | 1437913                | 0                        | 31059476                               | 8332980              | 9401287             |
| Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10582123                                                                                             | 13482                                        | 0                        | 10595605            | 10074485              | 205752                 | 0                        | 10280237                               | 315368               | SOT GAR             |
| Vehicies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87078230                                                                                             | 0                                            | 0                        | 87078230            | 53350054              | 5059226                | 0                        | 58409280                               | 28668950             | 33728176            |
| Venicies - 2 wheeler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 324195                                                                                               | 0                                            | 0                        | 324195              | 197181                | 19052                  | 0                        | 216233                                 | 107962               | 127014              |
| Mise. fixed essets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3583684                                                                                              | 42480                                        | 0                        | 3631164             | 2148307               | 219243                 | 0                        | 2367550                                | 1263614              | 1440377             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                    |                                              |                          |                     |                       |                        |                          |                                        | 0                    | 0                   |
| Construction work in progress                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14722949                                                                                             | 3152178                                      | 4919278                  | 12955849            | 0                     | 0                      | 0                        | 0                                      | 12955849             | 14722949            |
| Totat:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 538204117                                                                                            | 13596529                                     | 4919278                  | 546981368           | 328708193             | 23829597               | C                        | 353532790                              | 104025078            | Provense            |
| Previous Year Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 534836924                                                                                            | 43367193                                     | 0                        | 538204117           | 301711332             | 26996861               | 0                        |                                        | 209495924            | 233125502           |
| OVR & Dr. H<br>Andhra P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PRINCIPAL<br>DVR & Dr. HS MIC College of T<br>Kanchikacherta, N.T.R.<br>Andhra Pradesh. India - Pin: | AL<br>N.T.R. Dr.<br>N.T.R. Dr.<br>N.T.R. Dr. | Section Dr.              | 70                  | 3                     |                        | GA                       | C Kanchika<br>C Kanchika<br>C Kanchika | the moriar tus       |                     |

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. SCHEDULE - VI

Notes forming Part of Accounts:

- Financial statements have been prepared under historical cost of convention in accordance with the generally accepted Accounting principles.
- The Trust generally follows mercantile system of accounting and recognises significant items of income and expenditure as follows:
  - a. Total Tution fees Receivable from students for the academic year of 2020-21 were accounted for as income during the year. were accounted for as income during the year.
  - b. All other collections Collections are accounted for as and when Received.
- 3. A. Fixed assets are stated at cost.
- B. Depreciation on fixed assets of the Trust is provided on WDV method in accordance with the provisions of Income Tax Act. Following are the Depreciation rates Adopted for different types of assets:

| College Buildings                        | 10% |
|------------------------------------------|-----|
| Furniture, fixtures including Electrical | 10% |
| Computer labs, Solar Power System        | 40% |
| Other labs & Misc. Fixed Assets          | 15% |
| Library books                            | 40% |
| Vehicles                                 | 15% |

- 4. Total income and expenditure pertains to DVR & DR HS MKC College of Technology, Kanchikacharla, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to JNTU, Kakinada for imparting Technical education.
- 5. Certain Debit balances of Creditors and Debtors are subject to reconciliation and confirmation.
- Previous year figures have been regrouped wherever necessary to confirm to the classification adopted in the current year.

for VASIREDDI & CO for Devineni Ramana Pranitha Memorial Trus **Chartered** Accountants K V Mohan Rao N Srinivasa Rao A Sreeniyasa Rao Partner Trustee Trustee Pranitha Place :Kanchikacharla Date : 12.01.2022 (anchikacherla



#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

| Receipts and payaments:                               | Financial year : 202<br>Assessment Year: 20 |                        |
|-------------------------------------------------------|---------------------------------------------|------------------------|
| Receipts:                                             |                                             | Amount(Rs.)            |
| Tuition fees -As per Income and Expenditure statement | 167472717                                   |                        |
| Add: Decrease in receivables (Add prior period adj)   | 44598010                                    |                        |
|                                                       |                                             | 212070727              |
| Other Misc Receipts                                   |                                             | 4748888                |
| Intest Income                                         |                                             | 57615                  |
| Add : Income Tax Refund Received during the year      |                                             | 20039                  |
| Total gross Receipts                                  |                                             | 216897269              |
| Payments:                                             |                                             |                        |
| Capital Expenditure                                   | 8777251                                     |                        |
| Add : Decrease in creditors Capital                   | 4084201                                     |                        |
| Net Capital Exp                                       | 12861452                                    |                        |
| Less: Sale of Assets                                  | 0                                           | 12861452               |
| Decrease in Temp Loans                                |                                             | 1991385                |
| Decrease inf Term Loans ( EMIs)                       |                                             | 1814260                |
| Expenditure as per Income & Exp.                      | 116184173                                   |                        |
| Less: Depreciation                                    | -23829597                                   |                        |
| Less: increase in current liabilities                 | 13205269                                    |                        |
| Add: TDS/ TCS collections by others                   | 4604                                        |                        |
| Add : Increase in advances                            | 71929364                                    | 177493813              |
|                                                       |                                             | 0                      |
| Total payaments                                       |                                             | 194160910              |
| Opening balances of Cash and bank balances:           |                                             | 5827107                |
| Surplus / ( - Deficit)                                |                                             | 22736359               |
| Southers / / - menterty                               |                                             |                        |
| Closing balance of cash and bank                      |                                             | 28563466               |
| for VASIREDDI & CO                                    | for Devineni Ramana                         | Pranitha Memorial Trus |

**Chartered Accountants** K V Mohan Rao Partner

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Place : Kanchikacharla Date : 12.01.2022

W. Bran \$

N Srinivasa Rao Trustee

M. Sreenivasa Bao Trustee



CIPAL OVR & Dr. HS MIC College of Technology Kanchikacharla, N.T.R. Dt. Andhra Pradesh, India - Pia: 521180

## DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

## BALANCE SHEET AS AT 31.03.2020

|                                        |          | Amounts<br>AS at 31.0 |           | Amounts in Rs.<br>AS at 31.03.2019 |            |
|----------------------------------------|----------|-----------------------|-----------|------------------------------------|------------|
| Particulars                            | Schedule | Amount                | Amount    | Amount                             | Amount     |
| SOURCES OF FUNDS :                     |          |                       | 52572521  |                                    | 52572521   |
| Corpus fund                            |          |                       | 52572521  | 174615043                          | 52.31.2000 |
| Surplus -opening Balance               |          | 210030191             | 259447531 | 35415148                           | 210030191  |
| Surplus ( - Deficit) for the period    |          | 49417340              | 259447551 | 7113235                            |            |
| Hire Purchase Term loans               |          | 1859143               | 1859143   | 0                                  | 711323     |
|                                        |          | 0                     | 4249114   |                                    | 15249114   |
| Temporary loans                        |          |                       | 85559739  |                                    | 7577762    |
| Other current liabilities & provisions | 11       |                       | 85559735  |                                    |            |
|                                        |          |                       | 403688047 |                                    | 36074268   |
| Total :                                |          |                       |           |                                    |            |
| APPLICATION OF FUNDS :                 |          |                       | 538204117 |                                    | 53483692   |
| Fixed Assets                           | 1        |                       | 328708193 |                                    | 30171133   |
| Less: Depreciation                     |          |                       | 209495924 |                                    | 23312559   |
| Net Fixed assets                       |          |                       | 203453524 |                                    |            |
| CURRENT ASSETS & LOANS AND ADVANCES    |          |                       |           |                                    | 11878551   |
| Receivables                            |          |                       | 178549294 |                                    | 571959     |
| Loans and Advances                     | iv iv    |                       | 9770840   |                                    | 371333     |
|                                        | v        |                       | 5827107   |                                    | 266724     |
| Cash & Bank balances                   | ľ        |                       |           |                                    |            |
| Misc. Expenditure:                     |          |                       | 44000     |                                    | 44473      |
| Un-adjusted interest on HP Loans       |          |                       | 44883     |                                    |            |
|                                        |          |                       | 403688047 |                                    | 36074268   |
| Total :                                | 1        | for Devinení Ram      |           | morialTrust                        |            |

for VASIREDDI & CO

**Chartered Accountants** 

K Mohan Rao Partner Piace : Kanchikacharla Date : 12.01.2021

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8-3 6 B N Sriniyasa Rao

Trustee

M Srbenivasa Rao Trustee

PRINCIPAL DVR & Dr. HS MIC College of Technolog Kanchikacheria, N.T.R. Dt. Anchra Pradesh, India - Pia: 521180

| STATEMENT OF INCOME AND EX                    | Amounts i        |             | Amounts i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | n Rs.    |
|-----------------------------------------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                                               | AS at 31.03.2020 |             | AS at 31.03.2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |
|                                               | Amount           | Amount      | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amoun    |
| Particulars                                   | Allowith         |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |
| INCOME                                        | 1                | 228974344   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 24506823 |
| Collections from Students.                    |                  | 66.0014.044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |
| Other Receipts:                               | 198406           |             | 196219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Interest Income                               | 2506064          | 2704470     | 3766918                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 396313   |
| Other Misc Receipts                           | 2300004          | 231678814   | and the second s | 24903136 |
| Total :                                       |                  | 2310/0024   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |
| EXPENDITURE                                   | 10050000         | 1           | 120836712                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |
| Salaries & wages and benefits                 | 100586590        |             | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |
| Online exams exp.                             | 131183           | -           | 1906528                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Placements and Training                       | 1684643          |             | 1060080                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Affiliation & inspection charges              | 2112569          |             | 6229151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Power                                         | 4805692          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |
| water                                         | 30690            |             | 12000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| Repairs and Maintenance                       | 1777833          | 1           | 1479233                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Lab and work shop exp.                        | 262703           | 1           | 320376                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Books and Periodicals                         | 87946            | 1           | 610519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Printing & Stationary                         | 1143027          | 1           | 1637484                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Traveling, Conveyance & vehicle Maints        | 3650981          | 1           | 3577964                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Telephone ,Fax , Internet etc.                | 1996944          |             | 959634                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Postage, courier                              | 1382             |             | 8630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |
| Sports Expenses                               | 123849           |             | 249506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Functions and celebrations                    | 151742           |             | 277461                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Rates & taxes                                 | 240              |             | 586477                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Audit Fee & other Professional Charges        | 457488           |             | 754219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| Advertisements                                | 682804           |             | 2417682                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <i>.</i> |
| Office and general Exp                        | 698966           |             | 1048140                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Meeting expenses                              | 29939            |             | 171041                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| NBA & NAAC Exp                                | 4000             |             | 413000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
|                                               | 30585            |             | 45000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| Student exp .<br>Aaeama & Fete                | 350640           |             | 407004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
| <i>a</i>                                      | 10000            |             | 2040000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Donations & contributions                     | 11069099         |             | 10363554                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
| Hostel/Canteen Exp.Students                   | 21781654         |             | 24008358                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
| Transportation- Exp                           | 17905            | 1           | 23450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| Industry and Study tours                      |                  |             | 55000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| Insurance                                     | 115150           |             | 27487                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| 8ank charges                                  | 19160            |             | 634425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18151679 |
| Total Expenses Before Interest & depreciation |                  | 153815414   | *******                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101010/3 |
| Interest and finance charges (Net)            | 1449199          |             | 1466550                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| Provision for Depreciation                    | 26996861         |             | 30632879                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
| Total Expenses                                |                  | 182261474   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 21361621 |
| SURPLUS (- )DEFICIT) CARRIED TO BALANCE SHEET |                  | 49417340    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3541514  |

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. TATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

for VASIREDDI & CO Chartered Accountants

K V Mohan Rao Partner Piare : Kanchikacharla Date : 12:01.2021

for Devineni Ramana Pranitha Memorial Trust · > V  $\mathbf{i}$ 1 M grownivasa Han GO PRANITUA N Srinivasa Rao Trustee Trustee Kanchikach eria -2 ×e 19 \*

PRINCIPAL DVR & Dr. HS MIC College of Technolog Kanchikacherta, N.T.R. Dt. Andhra Pradesh, India – Pia: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. Schedules forming part of Accounts:

SCHEDULE - I

#### CORPUS FUND

|                               | 31.03.2020    | 31.03.2019    |
|-------------------------------|---------------|---------------|
| Particulars                   | Amount Amount | Amount Amount |
| Opening Balance               | 52572521      | 52572521      |
| Contributions during the Year | 0             | 0             |
| Total                         | 52572521      | 52572521      |

#### SCHEDULE - II

#### **CURRENT LIABILITIES & PROVISIONS**

| CORRECT CIMBLETICS & FROMSIONS | 31.03.2020    | 31.03.2019    |
|--------------------------------|---------------|---------------|
| Particulars                    | Amount Amount | Amount Amount |
| Creditors for Capital Exp.     | 8812029       | 12672511      |
| Creditors for Expenses         | 45199415      | 36050508      |
| TDS Income tax payable         | 2250984       | 3193367       |
| P F Pavable                    | 4856633       | 6717315       |
| Professional Tax Payable       | 1577820       | 1228220       |
| Caution deposits refundable    | 5665821       | 5689406       |
| Adv receipts from students     | 0             | 0             |
| Other liabilities              | 17197037      | 10226294      |
| Total                          | 85559739      | 75777621      |

## SCHEDULE - IV

|                      | 31.03.2020    | 31.03.20 | 19      |
|----------------------|---------------|----------|---------|
| Particulars          | Amount Amount | Amount   | Amount  |
| Adv. To Creditors    | 5961401       |          | 2568378 |
| Misc advances        | 2421841       |          | 1706699 |
| Deposits Recoverable | 1077865       |          | 1017085 |
| TDS receivable       | 309733        |          | 427431  |
| Total:               | 9770840       |          | 5719593 |

#### SCHEDULE - V

#### CASH & BANK BALANCES

|                      | 31.03.2020    | 31.03.20 | 19      |
|----------------------|---------------|----------|---------|
| Particulars          | Amount Amount | Amount   | Amount  |
| - Cash on hand       | 1254          |          | 6372    |
| - Balance with Banks | 5825852       |          | 2660872 |
| Total:               | 5827107       |          | 2667245 |

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DVR & Dr. HS MIC College of Technolog, Kenchikacherta, N.T.R. Dt. Andhra Pradesh, India - Pia: 521180

DEVINENI RAMANA PRAVUTHA MERIORIAL TRUST-KANCHIKACHERLA.

FIXED ASSETS:

| and a state of the | appearing the second spectrum and second sec | Crock            | Grae Black               | And the second second second second | Schice crossesse, sessesterge - | vitibre - mean-bit antication - manage |                                           | Amount in HS.                                                                                                  |                     |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|-------------------------------------|---------------------------------|----------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| en destantistication and the second of the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01 04 04 04 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ten in interview | Digter and               |                                     |                                 | Depreciation                           | liation                                   | The second s | Ne                  | Net Block           |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Opening                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Additions        | Deletions /<br>Transfers | 31.03.2020<br>Total                 | Opening 01.04.2019              | For the Year Deletions                 | ne Year   Deletions /<br>Amount Transfers | Total<br>31.03.2020                                                                                            | As at<br>31.03.2020 | As at<br>at na 2010 |
| Land, Land Development & Roads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3184491                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | C                |                          | LONALS                              |                                 | C                                      |                                           |                                                                                                                |                     |                     |
| College buildings-Phase-I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12345344                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | , 0                      | 0 12345344                          | 10285743                        | 205060                                 |                                           | 0 10401705                                                                                                     | 19536491            | 3184491             |
| College buildings-Phase-II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 17056720                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | 0                        |                                     | 13720485                        | PCYEEE                                 |                                           |                                                                                                                |                     | TOBACOZ             |
| College buildings-Phase-III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20628974                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | 0                        | 20628974                            | 15916082                        | 471289                                 |                                           |                                                                                                                |                     | COSC 14.9           |
| College buildings-Phase-IV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4557240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                | 0                        | 0 4557240                           | 3367018                         | 119027                                 |                                           | ARGAN                                                                                                          |                     | 2002774             |
| College buildings-Phase-V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 38689715                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | 0                        | 38689715                            | 25744229                        | 1294549                                |                                           | STREATC 0                                                                                                      |                     | 22706TT             |
| College buildings-Phase-VI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 28778292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | 0                        | 0 28778292                          | 14051545                        | 1472675                                |                                           |                                                                                                                | CEONAUCH            | 000000001           |
| College buildings-Phase-Vil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 51334516                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | 0                        | 0 51334516                          | 26687368                        | 2464715                                |                                           |                                                                                                                | STUPESTC            | 14/02/41            |
| College buildings-Phase-VII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 38827419                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ø                | 0                        | 0 38827419                          | 14593015                        | 2423440                                |                                           |                                                                                                                | 56429124            | 947/4047            |
| College buildings-Phase-iX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8526365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                | 0                        | 0 8526365                           | 2980400                         | 554597                                 | _                                         |                                                                                                                | ADCOTOT Y           | *066242             |
| canteen buiding-Extra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2432795                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                | 0                        | 2432795                             | 746727                          | 168607                                 |                                           |                                                                                                                | ODCTOCK             | CORCECC             |
| Vehicle Parking Shed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 360261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                |                          |                                     | 117593                          | 69696                                  |                                           |                                                                                                                | TOPATCT             | 2000201             |
| College Building-Phase-X-MBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 28309235                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                |                          | 38                                  | 0250320                         | CONNOTC                                |                                           | -                                                                                                              | TONNETZ             | \$45b5              |
| Ware House Shed-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1799640                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                | , _                      |                                     | 41001FA                         | 100hcr7                                |                                           | 0                                                                                                              | -                   | 21940865            |
| Class Rooms Shed-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7566030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1515152          | , .                      |                                     | 110515                          | 796957                                 |                                           |                                                                                                                |                     | 1384823             |
| Electrical Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 18745835                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C                |                          | •                                   | CIDIENT                         | £5077/                                 |                                           |                                                                                                                |                     | 6468955             |
| Furniture, fittings & office equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13131634                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2 0000 F         |                          |                                     | 125/2036                        | 955980                                 |                                           | **                                                                                                             | 5417219             | 6373199             |
| Cantaan Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tererven                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Obsect           |                          | 4                                   | 21708614                        | 2362298                                |                                           | 0 24070912                                                                                                     | 21338179            | 23506537            |
| Commission Education                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2400524                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                | 0                        |                                     | 1802074                         | 240666                                 |                                           | 0 2042740                                                                                                      | 1363774             | 1604440             |
| Color Doutor Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16/16664                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 204718           | 0                        | 4                                   | 41781563                        | 1711338                                |                                           | 43492901                                                                                                       | 2643554             | 4150174             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3275000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                | 0                        | 0 3275000                           | 655000                          | 1048000                                |                                           | 0 1703000                                                                                                      | 1572000             | 2620000             |
| Laboratory Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 37918736                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1104114          | 0                        | 0 39022850                          | 28059934                        | 1561629                                |                                           | 0 29621563                                                                                                     |                     | 9858802             |
| Locary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10517938                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 64185            | Ÿ                        | 0 10582123                          | 9757455                         | 317030                                 |                                           | 0 10074485                                                                                                     |                     | 760483              |
| Venicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87062800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 15430            |                          | 0 87078230                          | 47398023                        | 5952031                                |                                           | 53350054                                                                                                       | 33                  | 39664777            |
| Venicies - 2 Wheeler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 323811                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 384              |                          | 0 324195                            | 174767                          | 22414                                  |                                           | 0 197181                                                                                                       | 127014              | 149044              |
| IVUSC, FIXED 355ETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3335964                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 252720           | 0                        | 0 3588684                           | 6670191                         | 237508                                 |                                           | 0 2148307                                                                                                      | -                   | 1425165             |
| Conseruction work in progress                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14706399                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40016550         |                          | 0 14722949                          | o                               | O                                      |                                           | 0                                                                                                              | 0<br>14722949       | 0<br>14706399       |
| Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 534836924                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 43367193         |                          | 0 538204117                         | 301711332                       | 2696861                                |                                           | COTONYOUS D                                                                                                    | 100405114           |                     |
| Previous Year Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 523700189                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A6126725         |                          |                                     |                                 |                                        |                                           | -                                                                                                              | laura la            | 76557557            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CELOCION         |                          | 234838924                           | 271078453                       | 30632879                               |                                           | 0 301711332                                                                                                    | 233125592           | 252621736           |
| t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                          |                                     |                                 |                                        |                                           |                                                                                                                |                     |                     |
| /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                          |                                     |                                 |                                        | -                                         |                                                                                                                | ,                   |                     |
| 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                          |                                     |                                 |                                        |                                           |                                                                                                                |                     |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                          |                                     |                                 |                                        | Hd                                        | PRINCIPAL .                                                                                                    | CIPAL CONDUN        | ,                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                          |                                     |                                 |                                        |                                           | TO BOOM                                                                                                        |                     |                     |

VR & Dr. HS MIC IPAL VR & Dr. HS MIC College of Technology Kanchikacherta. N.T.R. Dt. Kanchikacherta. N.T.R. Dt. Andma Pradesh, India – Pin: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. SCHEDULE - VI

Notes forming Part of Accounts:

- 1. Financial statements have been prepared under historical cost of convention in accordance with the generally accepted Accounting principles.
- The Trust generally follows mercantile system of accounting and recognises significant items of income and expenditure as follows:
  - a. Total Tution fees Receivable from students for the academic year of 2019-20 were accounted for as income during the year.
  - b. All other collections Collections are accounted for as and when Received.
- 3. A. Fixed assets are stated at cost.
- B. Depreciation on fixed assets of the Trust is provided on WDV method in accordance with the provisions of Income Tax Act. Following are the Depreciation rates Adopted for different types of assets:

| College Buildings                        | 10% |
|------------------------------------------|-----|
| Furniture, fixtures including Electrical | 10% |
| Computer labs, Solar Power System        | 40% |
| Other labs & Misc. Fixed Assets          | 15% |
| Library books                            | 40% |
| Vehicles                                 | 15% |

- Total income and expenditure pertains to DVR & DR HS MIC College of Technology, Kanchikacharla, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to INTU, Kakinada for Imparting Technical education.
- 5.Previous year figures have been regrouped wherever necessary to confirm to the classification adopted in the current year.

for VASIREDDI & CO **Chartered Accountants** K V Mohan Rao Partner

Place :Kanchikacharla Date : 12.01.2021 for Devineni Ramana Pranitha Memorial Trust

N Sriniyasa Rao

Trustee

M'Sreenivasa Rao Trustee

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt. Andhra Pradesh, India – Pin: 521180

## DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

|                                        |          | Amounts    | in Rs.    | Amounts    | în Rs.   |
|----------------------------------------|----------|------------|-----------|------------|----------|
|                                        |          | AS at 31.0 | 3.2019    | AS at 31.0 | 3.2018   |
| Particulars                            | Schedule | Amount     | Amount    | Amount     | Amoun    |
| SOURCES OF FUNDS :                     | 1        |            |           |            |          |
| Corpus fund                            | 1        |            | 52572521  |            | \$257252 |
| Surplus -opening Balance               |          | 174615043  |           | 155499370  |          |
| Surplus ( - Deficit) for the period    |          | 35415148   | 210030191 | 19115673   | 17461504 |
| Hire Purchase Term loans               |          | 7113235    |           | 17803284   |          |
|                                        | 1        | 0          | 7113235   | 0          | 1780328  |
| Temporary loans                        |          |            | 15249114  |            | 2590411  |
| Other current liabilities & provisions | 18       |            | 75777621  |            | 6449970  |
| Total :                                |          |            | 360742681 |            | 33539466 |
| APPLICATION OF FUNDS :                 |          |            |           |            |          |
| Fixed Assets                           | 124      |            | 534836924 |            | 52370018 |
| Less: Depreciation                     |          |            | 301711332 |            | 27107845 |
| Net Fixed assets                       |          |            | 233125592 |            | 25262173 |
| CURRENT ASSETS & LOANS AND ADVANCES    |          |            |           |            |          |
| Receivables                            |          |            | 118785519 |            | 7094054  |
| Loans and Advances                     | IV       |            | 5719593   |            | 509494   |
| Cash & Bank balances                   | v        |            | 2667245   |            | 511278   |
| Misc. Expenditure:                     |          |            |           |            |          |
| Un-adjusted interest on HP Loans       |          |            | 444733    |            | 162465   |
|                                        |          |            |           |            | 33539466 |
| Total :                                |          |            | 360742681 |            | 23332400 |

BALANCE SHEET AS AT 31.03.2019

for VASIREDDI & CO 00 Chartered Accountants/ K V Mohan Rao X 323 Partner

Partner Place : Kanchikacharla Date : 24.10.2019 for Devineni Ramana Pranitha Memorial Truct

NA PRANITHY LINE M Sreenivasa Reo N Srinivasa Rao Trustee Trustee 2 Kanchikacheila The second



| STATEMENT OF INCOME AND EX                           | Amounts in  |           | Amounts i                        | n Rs.                                                         |
|------------------------------------------------------|-------------|-----------|----------------------------------|---------------------------------------------------------------|
|                                                      | AS at 31.03 |           | AS at 31.03                      | .2018                                                         |
| e<br>Ben vehlansellen ver                            | Amount      | Amount    | Amount                           | Amount                                                        |
| Particulars                                          |             | 1         |                                  |                                                               |
| NCONIE                                               | 1           | 245068230 |                                  | 248693303                                                     |
| Collections from Students.                           |             |           |                                  |                                                               |
| Other Receipts:                                      | 196219      | 1         | \$7096                           |                                                               |
| interest income                                      | 3766918     | 3963137   | 4261528                          | 4348624                                                       |
| Other Misc Receipts                                  | 5+00920     | 249031367 | 14.14                            | 253041927                                                     |
| Total :                                              |             |           |                                  |                                                               |
| EXPENDITURE                                          | 120836712   |           | 136134802                        |                                                               |
| Salaries & wages and benefits                        | 120055742   |           | 183680                           |                                                               |
| Online exams exp.                                    | 1906528     |           | 2837911                          |                                                               |
| Placements and Training                              | 1908528     | 1         | 1763875                          |                                                               |
| Affiliation & inspection charges                     |             |           | 6297978                          |                                                               |
| Power                                                | 6229151     |           | 32372                            |                                                               |
| water                                                | 12000       |           |                                  |                                                               |
| Repairs and Maintenance                              | 1479233     |           | 2192868                          |                                                               |
| Lab and work shop exp.                               | 320376      | 1         | 1743811                          |                                                               |
| Books and Periodicals                                | 610619      |           | 53633                            |                                                               |
| Printing & Stationary                                | 1637484     |           | 1254836                          |                                                               |
| Traveling, Conveyance & vehicle Maints               | 3577964     |           | 4023948                          |                                                               |
| Telephone, Fax, Internet etc.                        | 950634      | 1         | 1517825                          |                                                               |
| Postage, courier                                     | 8630        |           | 17891                            |                                                               |
| Sports Expenses                                      | 249506      |           | 333054                           |                                                               |
| Functions and celebrations                           | 277461      | 1         | 320090                           |                                                               |
| Rates & taxes                                        | 586477      |           | 529748                           |                                                               |
| Audit Fee & other Professional Charges               | 754219      |           | 520391                           |                                                               |
| Advertisements                                       | 2417682     | I         | 1985225                          |                                                               |
| Office and general Exp                               | 1048140     |           | 1293323                          |                                                               |
| Afeeting expenses                                    | 171041      | 1         | 379396                           |                                                               |
| NBA & NAAC Exp                                       | 413000      |           | 13823                            |                                                               |
| Student exp                                          | 45000       |           | 183220                           |                                                               |
| Aagama & Fete                                        | 407004      |           | 1356252                          |                                                               |
| Alagama & Fele<br>Prior Period Adj ( Alagama & Fete) | 0           |           | 502822                           |                                                               |
|                                                      | 2000000     | 1         |                                  |                                                               |
| Relief Expenses to students                          | 40000       |           | 46000                            |                                                               |
| Donations & contributions                            | 10363554    | 1         | 9915038                          |                                                               |
| Hostel/Canteen Exp.Students                          | 24008358    | 1         | 22079961                         |                                                               |
| Transportation- Exp                                  | 23450       | 1         | 36580                            |                                                               |
| Industry and Study tours                             | 55000       | 1         | 54937                            |                                                               |
| Insurance                                            |             |           | 54213                            |                                                               |
| Bank charges                                         | 2.7487      | 101245700 | الله 10 براد 7 <sup>- ر</sup> ين | 19765950                                                      |
| Total Expenses Before Interest & depreciation        |             | 181516790 | 3500000                          | LA 197 7 7 7 7 7 7 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Interest and finance charges (Net)                   | 1466550     | 1         | 3166979                          |                                                               |
| Provision for Depreciation                           | 30632879    |           | 33099772                         | 10-000 /500 / 10-00                                           |
| Total Expenses                                       |             | 213616219 |                                  | 23392625                                                      |
| SURPLUS (- )DEFICIT) CARRIED TO BALANCE SHEET        |             | 35415148  |                                  | 1911567                                                       |

## DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

for VASIREDDI & CO Chartered Accountants

REDD

TOERABAD

K V Mohan Rão Partner Place : Kanchikacharla Date : 24.10.2019

for Devineni Ramana Pranitha Memorial Trust A PRANITHA swasa kao N Scinivasa Rao M Sheen A60 Trustee 4 Q Kanchikachen A 15 3492 20 \*

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt.

Andhra Pradesh, India - Pin: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. Schedules forming part of Accounts:

#### SCHEDULE - I

| CORPUSI | FUND |
|---------|------|
|---------|------|

|                               | 31.03.2019    | 31.03.2018   |
|-------------------------------|---------------|--------------|
| Particulars                   | Amount Amount | Amount Amoun |
| Opening Balance               | 52572521      | 52572521     |
| Contributions during the Year | 0             | 0            |
| Total                         | 52572521      | 5257252      |

#### **SCHEDULE - II**

#### **CURRENT LIABILITIES & PROVISIONS**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31.03.2019    | 31.03.2018               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount Amount | Amount Amount            |
| Creditors for Capital Exp.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12672511      | 16736561                 |
| Creditors for Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 36050508      | 23374332                 |
| TDS income tax payable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3193367       | 1939357                  |
| P F Payable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6717315       | 4316658                  |
| Professional Tax Payable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1228220       | 717720                   |
| Caution deposits refundable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5689406       | 5808306                  |
| 2. 2 Contraction of the contract | 0             | 0                        |
| Other liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10226294      | 11606758                 |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 75777621      | <b>64</b> 49 <b>9702</b> |

#### SCHEDULE - IV

#### LOANS AND ADVANCES 31.03.2018 31.03.2019 Amount Amount Amount Amount Particulars 3051078 2568378 Adv. To Creditors 556959 1706699 Misc advances 1017085 1017085 **Deposits** Recoverable 427431 469821 TDS receivable 5094943 5719593 Total:

#### SCHEDULE - V

| Cash & Bank Balances                                                                                                    | 31.03.2019        | 31.03.20          | 18      |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------|
| Particulars                                                                                                             | Amount Amount     | Amount            | Amount  |
| Cash on hand                                                                                                            | 6372              |                   | 147592  |
| <ul> <li>Balance with Banks</li> <li>FDRs with banks and int accrued</li> <li>Balances in with Bank accounts</li> </ul> | 150000<br>2510872 | 150000<br>4815193 | 4965193 |
| •                                                                                                                       | 2660872           |                   |         |
| Total:                                                                                                                  | 2667245           |                   | 5112785 |

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PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacherta, N.T.R. Dt. Andhra Pradesh, India -- Pin: 521180

devinëni ramana pranitha memorial trust-kanchikacherla. Schedule - III

| PIXED ASSETS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                 |                                |               |                                 | Amount in Rs. |                                   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|---------------------------------|---------------|-----------------------------------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            | Gross     | Gross Block                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                 |                                | Depre         | Depreciation                    |               | Net                               | Net Block  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.04.2018 |           | Deletions /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31,03,2019                                                                                                      | Opening                        | For the Year  | Deletions /                     | Total         | Asat                              | As at      |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening    | Additions | Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tatal                                                                                                           | 01.04.2018                     | Amount        | Amount Transfers                | 31.03.2019    | 31.03.2019                        | 31.03.2018 |
| Land, Land Development & Roads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3184491    | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3184491                                                                                                         | 0                              | G             |                                 | c             | 2194401                           | 2194401    |
| College buildings-Phase-I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12345344   | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1245344                                                                                                         | 10056890                       | PARKC         |                                 | 10396342      | ACTORNO A                         | 3774046    |
| College buildings-Phase-li                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17056720   | 0         | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6 qm                                                                                                            | 12349797                       | 109022        |                                 | 20406461      | TADECAY                           | Childre    |
| College buildings-Phase-lit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20628974   | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                 | 15392427                       | 573655        |                                 | 15916051      | COACIEV                           | 0200000    |
| College buildings-Phase-IV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4557240    | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                 | TYTAESE                        | 132247        |                                 | STUCASE       | 1100332                           | 0346651    |
| College buildings-Phase-V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 38689715   | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (**)                                                                                                            | 24305842                       | 1438387       |                                 | 25764229      | 17945486                          | CCACACACA  |
| College buildings.Phase-Vi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 78778292   | 0         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 28778292                                                                                                      | 12415240                       | 1636305       |                                 | 14051545      | 14726747                          | 16363052   |
| College buildings-Phase-VII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 51334516   | 0         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 51334516                                                                                                      | 23948796                       | 2738572       |                                 | 26687368      | 24647148                          | 27385720   |
| College buildings-Phase-VII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 38827419   | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 38827419                                                                                                      | 11900303                       | 2692712       |                                 | 14593015      | 24234404                          | 26927116   |
| College buildings-Phase-IX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8526365    | Ø         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 8526365                                                                                                       | 2364182                        | 616218        |                                 | 2980400       | 5545965                           | 6162183    |
| conteen nuiding -Extr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2432795    | 0         | Ű                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 2432795                                                                                                       | 559386                         | 187341        |                                 | 746727        | 1685068                           | 1873409    |
| Venicle Parking Shed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 304801     | 55460     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 360261                                                                                                        | 93711                          | 23882         |                                 | 117593        | 242668                            | 211090     |
| College Building-Phase-X-MBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 28309235   | 0         | ~                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 28309235                                                                                                      | 3930496                        | 2437874       |                                 | 6368370       | 21940865                          | 24378739   |
| Ware House Shed-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1799640    | Q         | hgar.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 1799640                                                                                                       | 260948                         | 153869        |                                 | 414817        | 1384823                           | 1538692    |
| Class Rooms Shed-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7566030    | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 7566030                                                                                                       | 378302                         | 718773        |                                 | 5707201       | 6468955                           | 7187728    |
| Electrical Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 18300848   | 444987    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ~1                                                                                                              | 11247954                       | 1124682       |                                 | 12372636      | 6373199                           | 7052894    |
| Furniture, httings & office equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 45020930   | 154221    | Č                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4                                                                                                               | 19096777                       | 2611837       |                                 | 21708614      | 23506537                          | 25924153   |
| Canteen Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3406514    | 0         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3406514                                                                                                         | 1518937                        | 283137        |                                 | 1802074       | 1604440                           | 1887577    |
| Computer lab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 45621284   | 310454    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 45931737                                                                                                      | 39118264                       | 2663299       |                                 | 41781563      | 4150174                           | 6503020    |
| Solar Power System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C          | 3275000   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 3275000                                                                                                       | 0                              | 655000        |                                 | 655000        | 262000                            | C          |
| Laboratory Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 36789856   | 1128880   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 37918736                                                                                                        | 26360693                       | 1699241       |                                 | 2805934       | 9858802                           | 10429163   |
| Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10253499   | 264439    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 10517938                                                                                                      | 9338613                        | 418842        |                                 | 9757455       | 760483                            | 914886     |
| Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86242800   | 820000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 87062800                                                                                                      | 40398356                       | 6999667       | <u> </u>                        | 0 47398023    | 39664777                          | 4584444    |
| Ventiles - 2 wheeler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 323811     | 0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 323811                                                                                                        | 148465                         | 26302         |                                 | 174767        | 149044                            | 175346     |
| Misc. Fixed assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3327964    | 0008      | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3335964                                                                                                         | 1659299                        | 251500        |                                 | 5670191       | 1425165                           | 1668665    |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | n de la companya de l |                                |               |                                 |               | 0                                 | 0          |
| LORSTUCTION WORK IN DIG&Fess                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SDITIOUT   | 39635294  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 14706399                                                                                                        | 0                              | 0             |                                 | 0             | 14706399                          | 10071105   |
| Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 523700189  | 46136735  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 534836924                                                                                                     | 271078453                      | 30632879      |                                 | 0 301711332   | 233125592                         | 757621736  |
| Previous Year Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 487543942  | 37081247  | 925000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 523700189                                                                                                       | 238713681                      | 33099772      | 735000                          |               | 252621736                         | 220165629  |
| 1 in the second se |            |           | Annual Annua | referit of a second a                                                                                           | Construction opposed in Andrew | autorostani - | reverte 9644 AutoMethodeseconda |               | A she as the top the the test and |            |



JVR & Dr. HS MIC College of Technolus. JVR & Dr. HS MIC College of Technolus. Kanchikachena, N.T.R. Dt. Andhra Pradesh, India – Pin: 521180

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. SCHEDULE - VI

Notes forming Part of Accounts:

- Financial statements have been prepared under historical cost of convention in accordance with the generally accepted Accounting principles.
- The Trust generally follows mercantile system of accounting and recognises significant items of income and expenditure as follows:
  - a. Total Tution fees Receivable from students for the academic year of 2018-19 were accounted for as income during the year. were accounted for as income during the year.
  - b. All other collections Collections are accounted for as and when Received.
- 3. A. Fixed assets are stated at cost.
- B. Depreciation on fixed assets of the Trust is provided on WDV method in accordance with the provisions of Income Tax Act. Following are the Depreciation rates Adopted for different types of assets:

| College Buildings                                | 10%        |
|--------------------------------------------------|------------|
| Furniture, fixtures including Electrical         | 10%        |
| Computer labs, Solar Power System                | 40%        |
| Other labs & Misc. Fixed Assets                  | 15%        |
| Library books                                    | 40%        |
| Vehicles                                         | 15%        |
| Other labs & Misc. Fixed Assets<br>Library books | 15%<br>40% |

- 4. Total income and expenditure pertains to DVR & DR HS MIC College of Technology, Kanchikacharla, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to INTU, Kakinada for imparting Technical education.
- Previous year figures have been regrouped wherever necessary to confirm to the classification adopted in the current year.

for VASIREDDI & CO Df Chartered Accountants K V Mohan Rao 25 FEAR Partner

Place :Kanchikacharla Date : 24.10.2019

for Devineni Ramana Pranitha Memoria M Sreenivasa Rao N Srinivasa Rao JANA PRANIFYA Trustee Trustee Kanchikach 1

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Andhra Pradesh, India – Pin: 521180



(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikacherla-521180, NTR Dist, A.P. India. Tel.No : 08678-273535/9491457799/7382616824 Website : <u>www.mictech.edu.in</u>

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| Si   | n Ga  | de .     | А |
|      | D MIS | run i    |   |

#### INVOICE 🚺 Teachmint Invoice# TMT220302114 Teachmint Technologies Private Limited 5th Floor, North Wing, SJR The Hub,, Survey Number 8, 2 & 9, Sarjapur Main Rd., Bangelore, Kamataka, 560103. India GSTIN: 29AAHCT9142J12S Selance Dee ₹1,24,593.00 Bill To 511 To DVR & Dr. HS MiC College of Technology NH 9, Všaywada - Hyderabad, Highway, Kanchikacheria mandal, Krishna, , Andhra Pradesh. 521180. India PAN: AAATD6928L 28 Sep 2022 Invoice Date : Ship To DVR & Dr. HS MIC College of Technology NH 9, Vijsywada - Hyderabad, Highway, Kanchikacherla mandel, Krishna<sub>r e</sub> Andhre Pradesh. S21180. Terms : Custom 21 Oct 2022 Due Date : Payment Order No. : TMTP02202013 Students : 3200 indla

Place Of Supply: Andbra Pradesh (37)

Subject : 21-Oct-22 to 20-Feb-23

| Amoun              | SAC          | tem & Description |
|--------------------|--------------|-------------------|
| 2,11,200.0         | 997331       | Fi-Advanced       |
| 2,11,200.0         | Sub Total    |                   |
| 38,016.0           | ICST18 (18%) |                   |
| <b>₹2,49,216.0</b> | Total        |                   |

Total in Words: Indian Rupee Two Lakh Forty-Nine Thousand Two Hundred Sixteen Only

Notes Thanks for your business.

Payment Options

 Account Holder's Name : Teachnologias Private Limited

 Bank Name : HDFC Bank Limited

 Branch Name : HDFC Bank Limited, IRR, Koramangala, Bangalore

 Account Number : 5020063100710

 IFSC Code : HDFC0001758





AUTONOMOUS (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikacherla-521180, NIR Dist, A.P. India. Tel.No : 08678-273535/9491457799/7382616824 Website : <u>www.mictech.edu.in</u>



Aditya Agrawal, VP - Business For Teachmint Technologies Private Limited

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.R. Dt. Andhra Predesh, India - Pin: 621180



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Devineni Venkata Ramana & Dr.Hima Sekbar

MIC College of Technology

(Approved by AICTH & Permanently Affiliated in JNTUR, Kabinada)

Kanchikacherla - 531 (80), Krishna Dist, A.P. India. 1960/2 - 00878 - 273535, 273625, Dav (16678 - 27356)

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**VBA-Accredited** 

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An ISO 1001 2008 Centified Institute

Date : 12/10/2018



DHMC/EXAM/PO-19/18-19

To, M/s SM Enterprises, No : 12-5-12/6, Vijayapuri Colony,Tarnaka, Secunderabad -- 500017.

Dear Sir,

1.9

<u>Sub</u> : Our Purchase Order for Supply of Batteries and MS Rack for Server for Examination Section. <u>Ref No</u> : Pricing Dated : 11/10/2018. Our PO No : DHMC/EXAM/PO-19/18-19 Dated 11/10/2018

This is further to your quotation and subsequent telephonic discussions had with you , we are pleased to place order as per the following details.

| 4416 | 26496 |
|------|-------|
|      |       |
| 2124 | 2124  |
|      | 28620 |
|      | 2124  |

Andhos Prationa, India - Pin: 621180



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## DVR & Dr. HS MIC College of Technology AUTONOMOUS

(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikacherla-521180, NTR Dist, A.P. India. Tel.No: 08678-273535/9491457799/7382616824 Website : www.mictech.edu.in

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Yerma & Conditions :

2. The above prices are inclusive of GST @ 28% for batteries and 18% for MS Rack.

2. Terms of Parment : 100% Payment will be made within 10 days of completion of defivery of the Archaeler and the Archae the Accessories.

3. Delivery : Freight will be paid extra at actual.

4. Warranty : Two Years from the date of Supply

5. ORDER ACCEPTANCE : Please acknowledge the receipt of the P.O and also the acceptance of the same.



Yours faithfully, Burgo

D.PanduRanga Rao Chief Executive Officer

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Di. Andhra Pradesti, India - Pia: 521180

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|----------|-------|--------------|
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Date : 03/10/2018

OHANG DXAMI NO 16/18-19

Te. 20/5 SM Enterprises, 20-5 22-5 42/6 Vijayopun Colony,Tarnaka. Secunderabad - 500017.

Dear Sir

1

Sub : Our Purchase Order for Supply of Two Servers for Examination Section. Rel No : SM/DVHMC/115. Dated : 24/09/2018. Our FO No : DHMC/EXAM/PO-16/18-19 Dated 03/10/2018

This is further to your quotation and subsequent telephonic discussions had with you, we are pleased to place order as per the following details.

Stone of Supply :

| Ne | Description                                                      |     | Total Qty | Amount – Rs. |     |
|----|------------------------------------------------------------------|-----|-----------|--------------|-----|
| 1  | HP DL 380 Gen 9 Server : Server :<br>consisting of the following | 1   | 1         | 2,52,500     |     |
|    | HP D1350 Gen9 8SFF Server                                        | -1  |           |              | -   |
|    | HPE D1_380 Gen9 E5-2620 v4 Kit<br>(2.1 G Hz, 8 Core)             | • 2 |           |              |     |
|    | HP 16 GB DDR-4 Ram Kit                                           | - 2 |           |              |     |
| -i | HP 1Gb 4 port Ethernet Adptr                                     | - 1 |           |              |     |
|    | HP Smart Array P440ar/2G FIO<br>Controller ( Raid 0,1,5)         | -1  |           |              |     |
|    | HPE 1.2 TB 10K SAS SFF HDD                                       | - 3 |           |              | -   |
|    | HP 2U SFF Easy Install Rall Kit                                  | -1  |           |              |     |
|    | HP 500V/ FS Plat HtPlgPwr Supply Kit                             | - 2 |           |              |     |
|    | - P-                                                             | -1  |           |              |     |
|    | in off bits expect                                               |     |           | 2,52,500     | 10- |



DVR & Dr. HS MIC College of Technolo. Kancid Contexe, N.T.R. Di. Kancid Contexe, N.T.R. Di. Andhra Pradesti, India - Pin: 521180



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Mill College of Technology

Terms & Conditions ;

1. Price : The above prices are inclusive of GST @ 28% for batteries and 18% for MS Rack.

2. Terms of Payment : 100% Payment will be made within 10 days of completion of delivery of the Accessories.

3. Defivery : Freight will be paid extra at actual.

4. Warranty : Two Years from the date of Supply

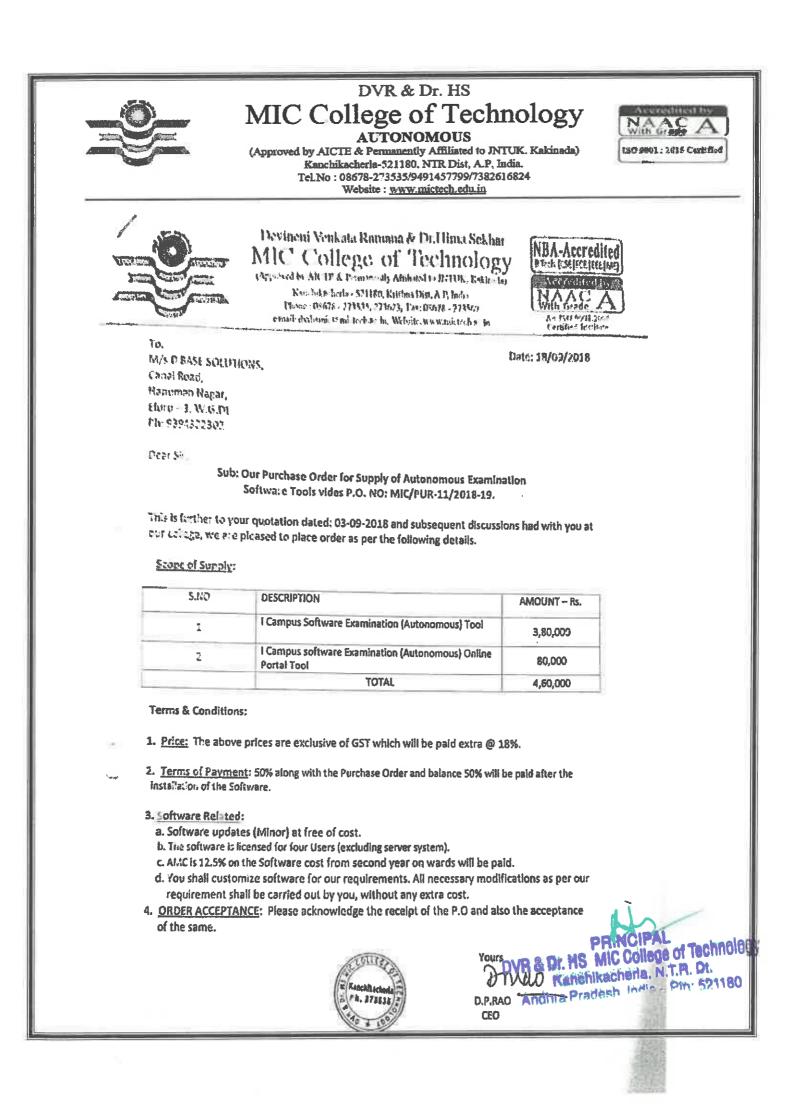
5. ORDER ACCEPTANCE : Please acknowledge the receipt of the P.O and also the acceptance of the same.



Yours faithfully, DMal

D.PanduRanga Rao Chief Executive Officer





DVR & Dr. HS MIC College of Technology With Grade A **AUTONOMOUS** (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) 15D 9001 : 2016 Certified Kanchikacherla-521180, NTR Dist, A.P. India. TeLNo: 08678-273535/9491457799/7382616824 Website : www.mictech.edu.in Server Rom as UPS backup - 3km - andy for Server. H UPS backup from entiting backupatro. of 24 hours AC - rosan tiperation - 20c - 24°C. a) Rack (Sinver) - 32.0 or 640 e) OFC Bonnetton from make know crow. -FJ NERENA SUBJELL CISCO SQ.353 3) SEP medules -2. A . 1) statch and - 2-7) PICTILON - 12-3) Antoplin \_ 12-(+) partmonted leaver 1 2 2. Seven 1 Specifications - for man all a) processor - 2 Jules rear, spects 1994 HPDF by Ram - 20032 GB. 2 -320, U.A. 1) Hand dutic -- 3x ITB Raid 5 Dual Smpsd) 4. Can Cands. Andie vinnes works Internet of he would よ) Server 2 SpaceForten - for Mident poles 3. as procession - 2- Intel Xeen, Speed = 1969 Ag July 1 2 \$ 2.24 64 Rani - 64 93 -380 619 (1) Jacond 4484 - 3× 1.713 "Roate 5" 12 of plant smps by have counches ... I am in the mills DVR & Dr. HS MIC College of Technology 36 Kenchikacheria, N.t.R. DI. Andhra Pradesh, India - Pin: 621180

|                                                                                                               | DVR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | & Dr. HS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                              |
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| - Se                                                                                                          | AUTO<br>(Approved by AICTE & Perman<br>Kanchikacheria-521<br>Tel.No : 08678-2735:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | e of Technology<br>NOMOUS<br>hently Affiliated to JNTUK, Kakinada)<br>180. NTR Dist, A.P. India.<br>35/9491457799/7382616824<br>ww.mictecl.edu.in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NAACE A                                                                                                                      |
|                                                                                                               | WCDSITE : W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WWINKREITERIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                              |
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| то,                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                              |
| THE PRIN<br>MIC COLLE<br>KANCHIKA                                                                             | GE OF TECHNOLOGY,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DATE: 03-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9-2018                                                                                                                       |
| examination<br>(Autonamo<br>01-09-2018<br>Actual orice du<br>i Campus soft<br>Campus soft<br>Price offered at | ware examination (Autonomous) floor<br>ware examination (Autonomous) Online portal Tool<br>for negotiations<br>ware examination (Autonomous) Tool<br>ware examination (Autonomous) Tool<br>ware examination (Autonomous) Online portal Tool<br>onditions:<br>Software updates (Minor) at free of cost.<br>The software is licensed for four users (excludin<br>50 % of the software cost should be paid, in adv<br>Remaining balance should be paid after the inst<br>From the second year on wards annual mainten<br>that rates will be revised.<br>The amount quoted above exclusive of all ta<br>Necessary modifications/additions if required, to<br>additional cost estimated based on the work com<br>The college has to bear the site visiting costs, if a<br>installations of i campus software due to comput<br>Quoted prices are valid for two months only from<br>Aiter installation of the software the college has | egotiations with the management of the<br>rms and conditions of the supply of the sa<br>: 5,30,000+ 18% GST<br>: 1,50,000+ 18% GST<br>: 4,10,000+ 18% GST<br>: 90,000+ 18% | a software.<br>Agreed<br>Wal<br>prices<br>0001-<br>0001-<br>0001-<br>0001-<br>Aig6g<br>2.51, Arg<br>ost. After<br>vare at an |
|                                                                                                               | accommodation).<br>At the time of software installation and training,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                              |
| >                                                                                                             | Minimum system requirements:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | r, 64 Bit, 4 GB RAM, 13 Processor, 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                              |
| Thanks                                                                                                        | & Regards,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                              |
| For 5 th                                                                                                      | HAIU),<br>GER (Mitt & Dov),<br>ase solutions,<br>093943-22302(0), 098665-43636.<br>Web site, www.dbosessiutions.in, E-mail: support@                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DVR & Dr. HS N<br>BVR & Dr. HS N<br>Kanchik<br>Kanchik<br>Kanchik                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AHNCIPAL<br>IIC College of Technology<br>acheria, N.T.R. Dt.<br>ash, India Pin: 521180                                       |