

# DVR & Dr. HS MIC College of Technology AUTONOMOUS (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada) Kanchikasherla 521180 NTP Dict. A.P. India

Kanchikacherla-521180, NTR Dist, A.P. India. Tel.No : 08678-273535/9491457799/7382616824 Website : <u>www.mictech.edu.in</u>



# Criteria-6: Governance, Leadership and Management

# 6.4. Financial Management and Resource Mobilization

6.4.1 Institutional strategies for mobilization of funds other than salary and fees and the optimal utilization of resources.

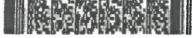
| S.NO | PARTICULARS                             | PAGE NO | LINK OF DOCUMENTS |
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| 1    | Financial Year 2022-23 Audit Statements | 1-7     | View Document     |
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# INDEX

PRINCIPAL

| Whe                            | -             | NDIAN INCOME TAX RETU<br>of the Return of Income in Form ITR-1<br>filed and<br>(Please see Rule 12 of the | SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7<br>verified] | Assessment<br>Year<br>2023-24 |
|--------------------------------|---------------|---|--|-------------------------------|
| AN                             |               | AAATD6928L  |  |                               |
| lame                           | •             | DEVINENI RAMANA PRANITHA ME   | MORIAL TRUST   |                               |
| ddre                           | 55            | NH-9, DVR AND HS MIC COLLEGE<br>02-Andhra Pradesh, 91-INDIA, 52   | OF TECHNOLOGY, parakalapadu x road, KANCHIKACHA<br>1180              | rla , Krishna dist            |
| tatus                          |               | 05-A0P/BOI  | Form Number  | ftR-7                         |
| ied (                          | #/S           | 139(1)-On or before due date  | e-Filing Acknowledgement Number                                      | 52989448027112                |
|                                | Current Y     | ear business loss, if any   | 1  |                               |
|                                | Total Inco    | me  | 2  |                               |
| 01071                          | Book Prof     | it under MAT, where applicable  | 3  |                               |
| Taxable Income and Tax Details | Adjusted 1    | Total Income under AMT, where applic  | able 4   |                               |
|                                | Net tax pa    | ayable  | 5  |                               |
|                                | interest a    | nd Fee Payable  | 6  |                               |
|                                | Total tax,    | interest and Fee payable  | 7  |                               |
|                                | Taxes Pair    | đ   | 8  | 5,26                          |
|                                | (+) Tax Pa    | ayable /(-) Refundable (7-8)  | 9  | (-) 5,26                      |
| arali                          | Accreted I    | income as per section 11STD   | 10   |                               |
| A YOL                          | Additional    | Tax payable u/s 115TD   | 11   |                               |
| usome and lax peral            | Interest pa   | ayable u/s 115TE  | 12   |                               |
| 100510                         | Additional    | Tax and interest payable  | 13   |                               |
|                                | Tax and in    | terest paid   | 14   |                               |
|                                | (+) Tax Pa    | ryable /(-) Refundable (13-14)  | 15   | 1                             |
| ncor                           | nie Tax Retur | m submitted electronically on2  | 7-Nov-2023 18:52:57 from IP address175.1                             | 01.104.142                    |
| ind                            | verified by   | SREENIVASA RAO MAGAN  | FT having PAN ACQPM1492A   | on 27-Nov-                    |
| 02                             | Aadhaar O     |   | ctronic Verification Code 7A98D889Si ge                              | inerated through              |

System Generated Barcode/QR Code



AAATD6928L075290944802711234855fa490d5703ae78f49dc5d6340a1e5bd4cc8c

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

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

PRINCIPAL OVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt. Andhro Pradech India - Pin: 521190

|                                       |          | Amounts<br>A5 at 21.4 |            | Amounts<br>A5 at 11.0 |           |
|---------------------------------------|----------|-----------------------|------------|-----------------------|-----------|
| Farticulars                           | Schedule | Amount                | Amount     | Amount                | Actional  |
| SOURCES OF FUNDS :                    | 1        |                       |            |                       |           |
| Corpus fund                           | 1 1      |                       | 52572521   |                       | \$157752  |
| Surplus - Opening Balance             | 1 1      | 267325942             |            | 315542578             |           |
| Surplus ( - Deficit) for the period   | 1 1      | -2003-00031           | 228787111  | -48215637             | 257825942 |
| Hire Perchase Term loans              | 1 1      | 16925857              | Г          | 1059143               |           |
|                                       | 1 1      | 0                     | 16925857   | 0                     | 0         |
| Temperary ipons                       | 1 1      |                       | 10925248   |                       | 2107729   |
| Other current Rabilities & prosisions |          |                       | 51195376   |                       | 54942041  |
| Total :                               |          |                       | 100000122  |                       | 376668222 |
| APPLICATION OF FUNDS :                |          |                       |            |                       |           |
| Finad Assess                          |          |                       | 599197358  |                       | CRACE CAR |
| Less: Depreciation                    |          |                       | 403062846  |                       | 379988237 |
| Net Fixed assets                      |          |                       | 196134512  |                       | 129547252 |
| CURRENT ASSETS & LOANS AND ADVANCES   |          |                       |            |                       |           |
| Receivables                           | 1 1      |                       | 142373717  |                       | 175635    |
| Loans and Advances                    | N I      |                       | 9240563    |                       | 9686075   |
| Cash & Sank belances                  | V V      |                       | 10903556   |                       | 2099509   |
| Misc. Expenditure:                    | 1 1      |                       | 1          |                       |           |
| Un-adjusted interact on HP Loans      |          | •                     | 1758765    |                       | 0         |
| Total t                               |          |                       | M604063122 |                       | 174944232 |

# BALANCE SHEET AS AT SLAB 2023

for VASIBLEDON & CO Ch. KY Mc Partner Place : Kanchilocharia Oute :31.10.2023 UDIN. 2302 33BG-VSWU 6034

aárian i N Srisivaça Rao M Ster Trustee Trustee

Kanchikatheria

CIPAL OVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.R. Dt. Adhro Dradach India - Pin: 521180

|   | Amounts in Rs.                        | Amount    |           |
|---|---------------------------------------|-----------|-----------|
| · · · · · · · · · · · · · · · · · · ·         | AS at 31.03.3023                      | ASSE      | 13.2022   |
| Particulars                                   | Ansount Ansound                       | Amount    | Asmania   |
| RCOAL   | · · · · · · · · · · · · · · · · · · · |           |           |
| Collections from Students.                    | 176598120                             | (         | 16922175  |
| Other Receipts:                               |                                       |           |           |
| Interest Income                               | 76407                                 | 144632    |           |
| Other Misc Receipts                           | 1692547 1769034                       | 3263354   | 337198    |
| Total 1                                       | 178867154                             |           | 17236374  |
| EWENOTURE                                     |                                       |           |           |
| Salaries & wages and benefits                 | 107789517                             | 110023669 | -         |
| Salary Arrears - Prior period                 | 0                                     | 21024537  |           |
| Placements and Training                       | 3658692                               | 899254    |           |
| Affiliation & Inspection charges              | 2389666                               | 1361530   |           |
| Power   | 5392819                               | 2521052   |           |
| water   | 122000                                | 0         |           |
| Repairs and Makstanance                       | 2035-200                              | Chinas    |           |
| tab and work shop any.                        | 942147                                | 1182964   |           |
| Books and Periodicels                         | 127371                                | 107064    |           |
| Printing & Stationary                         | 759218                                | 560278    |           |
| Traveling, Conveyance & vehicle Maints        | \$222885                              | 4773442   |           |
| Telephone ,Fax , internet etc.                | 1470100                               | 1600865   |           |
| Postage, courier                              | 5602                                  | 171       |           |
| Sports Expenses                               | 105955                                | 101725    |           |
| Functions and celebrations                    | 1617947                               | 162175    |           |
| Rates & texas                                 | 717615                                | 1922134   |           |
| Audit Fee & other Professional Charmes        | 401270                                | 175540    |           |
| Adventisessents                               | 476099                                | \$05036   |           |
| Office and gameral Exp                        | 1632303                               | 562976    |           |
| Masting expenses                              | 354573                                | 0         |           |
| Student exp.                                  | 34650                                 |           |           |
| Auguria & Fele                                | 114484                                | 0         |           |
| Denations & contributions                     | 30000                                 | 155600    |           |
| Hostel/Cantson Exp.Students                   | 24730641                              | 10862725  |           |
| Iransportation-Exp                            | 29509006                              |           |           |
| DEVERSOR .                                    | 125109                                | 12007782  |           |
| Sank charges                                  | 166719                                | 135109    |           |
| lotal Expanses Balare Interest & depreciation |                                       | 14997     |           |
| nterest and finance charges (Het)             | 190346576                             |           | 191752703 |
| vovision for Depreciation                     | 3464799                               | 1607229   |           |
| Total Emienaes                                | 23074609                              | 714 6467  |           |
| NURPLUS (- )DEFICIT) CARAIED TO BALANCE SHEET | 216905984                             |           | 220810378 |
| and and a potential descents the party sets 1 | -84534831                             |           | -48216637 |

DEVINENI RAMANA PRANTHA MEMORIAL TRUST-KANCHIKACHERIA. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED \$1.03.2023

for VASIREDOL & CO Chartered Accountants K V Monart Kao Partner Piece : Kanchikachasta Date : 31.30.2023 U DI NF 2.302.6323 B G-V SWU 34

Nomina Truñez rasa Kao



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

| Receipts and payaments:                              | Financial year : 2022-23<br>Assessment Year: 2023- |           |
|--|--|-----------|
| Receipts:  | Ant  | ount(Rs.) |
| 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                                 | 4000aana<br>anatoto                                | 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: increase in current liabilities                | 5151527  |           |
| Add: TDS/ TCS collections by others                  | 5260   |           |
| Less: Decrease in Advance                            | -426167  | 198561995 |
| Total payaments                                      |  | 202829391 |
| Opening balances of Cash and bank balances:          |  | 2099509   |
|  |  |           |

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

Closing balance of cash and bank



UDIN: 2302-6323 BG- YSW06034



8804043

10903557

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

| ACHERIA                    |
|----------------------------|
| UST-KANCHI                 |
| AEMORIAL TR                |
| A PRANITHA A               |
| INENI RAMANJ<br>EDULE - IN |
| N HX                       |

| Ploto Assers:                          |             |                       |                         |                      |            |              |                  | Amount in Rs. |            |   |
|--|-------------|-----------------------|-------------------------|----------------------|------------|--------------|------------------|---------------|------------|---|
|  |             | Gross                 | Gross Block             |                      |            | Depreciation | ciation          |               | Net        | Net Block                               |
|  | 01.04.2022  |                       | Deletions /             | 31.03.2023           | Opening    | Fer the Year | Deletions /      | Tetal         | Asst       | At the                                  |
| renconst                               | Opening     | Additions             | Transfers               | Totel                | 01.04.2022 | Amount       | Amount Transfers | 32.03.2923    | 31.03.2023 | 31.03.2022                              |
| Land, Land Development & Roads         | 5184461     | C                     | -                       | 204440               | ~          | -            |                  |               |            |   |
| College buildings-Phase-I              | 122ASSAL    |                       |                         |                      |            |              | 3                |               | TANK T     | TANATS                                  |
| College buildings-Phase-ti             | 17056720    |                       |                         |                      | CRUCHON    | SHIDET       |                  |               | 1351304    | 1201409                                 |
| College buildings-Phase-IN             | 2067202     |                       | 5                       |                      | Choose and | 27252        | D                |               | 5165503    | 212212                                  |
| College building the same              | ALENDA      | 5 0                   | 5                       | 1                    | 512651/1   | 043570       | •                | **            | 3092129    | 3435695                                 |
| College hulldings in so. V             |             | 5                     |                         |                      | 3689568    | 66767        | 0                |               | 206084     | 867672                                  |
| College huttinger Dere un              | CT/59005    |                       | 9                       |                      | 29252456   | 943726       | 0                | 30296182      | 8493533    | 9437259                                 |
|  | 2679/192    | 0                     | 8                       |                      | 18042494   | 1073580      | 0                | 19116074      | 9662238    | 10735798                                |
| College by Manual Prints and the       | 21334516    | 0                     | 0                       |                      | 33366745   | 1796777      | 0                | 35163522      | 16170994   | 17967771                                |
|  | 3862/419    | 0                     | 0                       | **                   | 21160538   | 1766652      | •                | 22927226      | 15900193   | 17666881                                |
|  | 2359752     | 0                     | 0                       |                      | 4483357    | 106101       | 0                | 4887656       | 3638707    | 4043008                                 |
| Vahicle Bushes that                    | 2432795     | 64750                 | 0                       |                      | 1203652    | 126152       | 0                | 1329804       | 1167741    | 1229143                                 |
| College Budding Street                 | 360261      | 737500                | 0                       |                      | 113356     | 14416        | 0                | 294952        | 822964     | 176905                                  |
|  | 22902822    | 0                     | 0                       |                      | 12378254   | 1642457      | 0                | 14020711      | 14782224   | 16424571                                |
|  | 1219640     | 0                     | 0                       | 4219640              | 3249904    | 296974       | 0                | 1546878       | 2672762    | 2969736                                 |
|  | 13747939    | 0                     | 0                       | 13747939             | 3868865    | 106796       | 0                | 4856772       | 8891167    | 5479074                                 |
|  | 19097242    | 159460                | 0                       | 19256702             | 14894996   | 654257       | 0                | -             | 3707459    | 202256                                  |
| THINKING FURNING & CHINCE BOURDLAND    | 48577343    | 1106217               | 0                       | 50683560             | 28574626   | 2168437      | 0                |               | 19940AST   | 21002717                                |
| campen Equipment                       | 3435863     | 10170                 | 0                       | 3506033              | 2440285    | 159862       | O                |               | 905886     | 1055578                                 |
| the structure                          | 62636254    | 1825563               | 0                       | 6461817              | 52592264   | 4543004      | 0                | SGERGE        | 8026549    | 000000                                  |
| Soler Power System                     | 3275000     | 0                     | 0                       |                      | 2709080    | 226368       | 00               |               | 239552     | 565920                                  |
| Laboratory Equipment                   | 393\$2456   | 0                     | 0                       | 39392456             | ECHAGESE   | 1062455      | C                |               | oranena    | SCORE OF                                |
| Library                                | 10656516    | 70261                 | 0                       | 10726777             | 30418567   | 118649       | 0                | 2 44          | 197931     | Support of                              |
| A CHARGE STATE                         | 87078230    | 547500                | 665000                  | 86960730             | 62709623   | 3696354      | 4                |               | DISCAPES   | TABLE AV                                |
| Vehicles - 2 wheeler                   | 324195      | 0                     | 0                       | 324195               | 252427     | 13765        | 0                |               | 78003      | 91768                                   |
| Clarge Banda Theres                    | 3751164     | 0                     | 0                       | 3751164              | 2566092    | 177761       | •                | 2743855       | 1007311    | 1185072                                 |
| Construction must be seened            | 0           |                       |                         |                      |            |              |                  |               | 0          | 0                                       |
| Stable in and the second second second | 16755658    | 25805448              | 0                       | 42564136             | 0          | 0            | 0                | 0             | 42564136   | 16758594                                |
| Total:                                 | 685355595   | 30326869              | 665000                  | 5951973Ch            | \$79008237 | 3207460e     | •                | 202020202     | 000000000  | * 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Previous Year Totals                   | CAROD 1 REA | 232K4134              |                         | I                    |            |              |                  | 1             | PTCLETCRY  | 7475556602                              |
|  | Decreace    | 72760039              | P                       | 263232483            | 352537790  | 27450447     | 0                | 379968237     | 189547252  | 194443578                               |
|  | - VA3       |                       |                         |                      |            | CUSWEN S     | a rearies        |               |            |   |
| 100 m                                  |             |                       | d d                     |                      |            | 1020         |                  |               |            |   |
|  | DVB         | UVR & Br HS M         | PRINCIPAL<br>MC College | ef Technelor         |            |              | *                |               |            |   |
|  |             | -                     | in college              | Capharte, N.T.R. Dt. |            |              |                  |               |            |   |
|  | Z           | Andhre Pradeeh, Indie | eh, indie – P           | - Pin: 521180        |            |              |                  |               |            |   |

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

### SCHEDULE - I

#### **CORPUS FUND**

|                               | 31.03.2023    | 31.03.2022 |          |
|-------------------------------|---------------|------------|----------|
| Particulars                   | Amount Amount | Amount     | Amount   |
| Opening Balance               | 52572521      | 52572521   |          |
| Contributions during the Year | 0             | 0          |          |
| Total                         | \$2572521     |            | 52572521 |

### SCHEDULE - M

# 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 liabilities           | 10490163      | 23441951      |
| Total                       | 51195376      | 54942041      |

# SCKEDULE - IV

# LOANS AND ADVANCES

|                      | 31.03.2023    | 31.03.2022 |         |
|----------------------|---------------|------------|---------|
| Particulars          | Amount Amount | Amount     | Amount  |
| Adv. To Creditors    | 5125609       |            | 5355407 |
| Misc advances        | 2748475       |            | 2949525 |
| Deposits Recoverable | 1082545       |            | 1077865 |
| TDS receivable       | 283934        |            | 283278  |
| Total:               | 9240563       |            | 9666075 |

# SCHEDULE - V

# CASH & BASIK BALANCES

|  | 31.03.2023    | 31.03.2022    |  |
|--|---------------|---------------|--|
| Particulars                            | Amount Amount | Amount Amount |  |
| - Cash on hand<br>- Balance with Banks | 124466        | 145461        |  |
|  | 10779090      | 1954047       |  |
| Total:                                 | 10503556      | 2099509       |  |



DVR & Dr. HS. MIC College of Technolog Kenchikasharta, H.T.R. Dt. Andhra Pradesh India - Pin: 521180

ORVINESS RAMANA PRANTINA REEMORIAL TRUST- KANCHIKACHERRA. SCHEDULE-W

Hotes forming Part of Accounts:

1. Financial statements have been propered under historical cost of convention in accordance with the generally accepted Accounting principles.

2. The Trust generally follows mercantile system of accounting and recognises significant items of income

and expenditure as follows:

a. Total Yution feat 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. Paul assets are stated at cost.

S. Depreciation on fixed access of the Trust is provided on WDV method in accordance with the provisions of Income Tax Act. Following are the Deprecision sector-isloged for different types of assets:

| College Indiana  | 10%  |
|--|------|
| College Buildings<br>Femilture, fluctures including Electrical |      |
| Computer labs, Solar Power System                              | 42%  |
| Other labs & Misc. Fined Access                                | 1.5% |
| Library books  | 40%  |
| Mohister   | 15%  |

4. Total income and expenditure pertains to DVIt & DR HS MIC College of Yechnology , Kanchikacharis, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to SHTU, staking for importing Technical education.

S. Certain Oebit balances of Creditors and Debtors are subject to reconciliation and confirmation.

6. Provious year figures have been regrouped wherever necessary to confirm to the clearification adopted in the current year.

N Sele

Trustee

for WASHREDON & CO **Charteced** Accountants

KVI Pertner

Place Kanchilacharla Date : 31.10.2023 (10)N: 2302634386 VSWU6034

for Devicent Ramana Pranithe N

Trustee



CIPAL OVA & Dr. HS MIC College of Technolog Kanchikacherta, N.T.R. Dt. Andhre Pradesh India - Pin- 521180-

|  |          | Amounts   |           | Amounts    |           |
|--|----------|-----------|-----------|------------|-----------|
|  |          | AS 2131.0 | 3.2022    | AS at 31.0 | 3.2021    |
| Particulars                            | Schedule | Amount    | Amount    | Amount     | Amoun     |
| SOURCES OF FUNDS :                     |          |           |           |            |           |
| Corpustund                             | 1 1      |           | 52572521  |            | 52572523  |
| Surplus-opening Balance                | 1 1      | 315542578 |           | 259447531  |           |
| Surplus ( - Deficit) for the period    |          | -48216637 | 267325942 | 56095047   | 315542578 |
| Hire Purchase Term loans               |          | 0         |           | 1859143    |           |
|  | 1        | 0         | 0         | 0          | 6         |
| Temporary loans                        | 1 1      |           | 2107729   |            | 2257729   |
| Other current liabilities & provisions | 11       |           | 54942041  |            | 68270269  |
| Total :                                |          |           | 376948232 |            | 438643096 |
| APPLICATION OF FUNDS :                 |          |           | 1         |            |           |
| Fixed Assets                           | 111      |           | 569535489 |            | 546981368 |
| Less: Depreciation                     | 1 1      |           | 379988237 |            | 352537790 |
| Net Fixed assets                       |          |           | 189547252 |            | 194443578 |
| CURRENT ASSETS & LOANS AND ADVANCES    |          |           |           |            |           |
| Receivables                            | 1 1      |           | 175635398 |            | 133951284 |
| Loans and Advances                     | IV IV    |           | 9666075   |            | 81684769  |
| Cash & Bank balances                   | v        |           | 2099509   |            | 28563466  |
| Misc. Expenditure:                     |          |           |           |            |           |
| Un-adjusted interest on HP Loans       |          |           | Ø         |            | Ø         |
| fotai :                                |          |           | 376948232 |            | 438643096 |

#### BALANCE SHEET AS AT 31.03.2022

for VASIREDDI & CO Chartered Accountants

K V Mohan Rao Partner Place : Kanchikacharla Date : 29.09.2022

harta

UDIN: 22026323 AXKRY H4921

for Devineni Ramana Pranitha Memorial Tru

N Srinivasa Rao Trustee Trustee

Ranchikacherb Kanchikacherb

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

|  | Amounts    | in Rs.    | Amounts     | in As.    |
|--|------------|-----------|-------------|-----------|
|  | AS at 31.0 | 3.2022    | A\$ at 31.0 | 3.2021    |
| Particulars                                  | Amount     | Amount    | Amount      | Amoun     |
| INCOME                                       |            |           | CART CART   |           |
| 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  | 1         | 67239463    |           |
| Salary Arrears - Prior period                | 31038237   | 1         | 0           |           |
| Online exams exp.                            | 0          |           | 31300       |           |
| Placements and Training                      | 899254     | 1         | 326387      |           |
| Affiliation & inspection charges             | 1381300    | 1         | 1345050     |           |
| Power  | 2921052    |           | 2345264     |           |
| Repairs and Maintenance                      | 4768395    |           | 3536597     |           |
| ab and work shop exp.                        | 1182984    | 1         | 335         |           |
| Books and Periodicals                        | 107064     | 1         | 55195       |           |
| Printing & Stationary                        | 540278     |           | 329577      |           |
| Traveling, Conveyance & vehicle Maints       | 4223442    |           | 2128878     |           |
| Telephone, Fax, Internet etc.                | 1690865    |           | 542838      |           |
| Postage, courier                             | 171        |           | 200         |           |
| Sports Expenses                              | 101725     | 1         | 37520       |           |
| Functions and celebrations                   | 162175     | 1         | 219000      |           |
| Raies & taxes                                | 1922134    |           | o           |           |
| Audit Fee & other Professional Charges       | 176640     |           | 383460      |           |
| Advertisements                               | 805036     |           | 680858      |           |
| Office and general Exp                       | 582970     | 1         | 399131      |           |
| Weeting expenses                             | 0          | 1         | 2330        |           |
| Xonations & contributions                    | 155000     | 1         | Ó           |           |
| iostel/Canteen Exp.Students                  | 10862725   |           | 4630941     |           |
| ransportation-Exp                            | 18057282   | 1         | 7900651     |           |
| nsurance                                     | 135109     |           | 115150      |           |
| lank charges                                 | 14997      |           | 27423       |           |
| otal Expenses Before Interest & depreciation |            | 191752703 |             | 92277548  |
| nterest and finance charges (Net)            | 1607228    |           | 77028       |           |
| rovision for Depreciation                    | 27450447   |           | 23829597    |           |
| Fotal Expenses                               |            | 220810378 |             | 116184173 |

for VASIREDOI & CO **Chagtered** Accountants K V Monan Hao Partner

SURPLUS (- IDEFICIT) CARRIED TO BALANCE SHEET

Place : Kanchikacharla Date : 29.09.2022

for Devineni Ramana Pranitha Memorial Trust N.8 N Srinivasa Rao MS vasa Hao HANITHA ME Trustee Faistee

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PRINCIPAL OVR & 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             | Ø             |
| Total                         | 52572521      | 52572521      |

#### SCHEDULE - U

#### **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 LOANS AND ADVANCES

|                      | 31.03.2022    | 31.03.2021    |
|----------------------|---------------|---------------|
| Particulars          | Amount Amount | Amount Amount |
| Adv. To Creditors    | 5355407       | 9263875       |
| Misc advances        | 2949525       | 71048731      |
| Deposits Recoverable | 1077865       | 1077865       |
| TDS receivable       | 283278        | 294298        |
| Total:               | 9666075       | 81684769      |

#### SCHEDULE - V

# CASH & BANK BALANCES

|  | 31.03.2022    | 31.03.2021     |
|--|---------------|----------------|
| Particulars                            | Amount Amount | Amount: Amount |
| - Cash on hand<br>- Balance with Banks | 145461        | 81680          |
|  | 1954047       | 28481786       |
| Total:                                 | 2099509       | 28563466       |



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

devineni raman'a Pranitha Memorial Trust-Kanchikacherla. Schedule - In

FIXED ASSETS:

|  | 24 A2 3A44   | When the term to |             |   |            | Depreciation     | ciation                  |            | 84         | and the state of the |
|--|--------------|------------------|-------------|---|------------|------------------|--------------------------|------------|------------|----------------------|
| The relation of the relation o | TYNA'SOTA    |                  | Deletions / | Deletions / 31.03.2022                  | Coontra    | For the Vano     |                          |            | Ň          | Net Block            |
| the sub-trajectory and a sub-  | Opening      | Additions        | Lansfers    | Total                                   | 01.04.2021 | Amount Transfers | Deletions /<br>Transfers | Total      | As at      | As at                |
| Land, Land Development & Rnade   | 34542        |                  |             |   |            |                  |                          | MANACANA   | 1202-60-16 | 31.03.2021           |
| College bullcings. Phase.  | TRANDTO      | 0                | ¢           | 3184451                                 | 0          | ¢                | ¢                        | 1          |            |                      |
| College hugh hugh the second   | 44225527     | 0                | 0           | ななからなかだい                                | 10677067   | 4CK030           |                          | 0          | _          | 164491E              |
|  | 17056720     | 0                |             | 24                                      |            | 27200r           |                          | 10843895   | 1501449    | 1658277              |
| CHEEE CUIDINES-Phase-III   | 20628974     | C                |             | 4 4                                     |            | 270235           | 0                        | 14624605   | 2432115    |                      |
| college buildings-phase-iv   | 6557340      | > <              |             | 4                                       | 16311531   | 381744           | 0                        | 17193375   |            |                      |
| College buildings-Phase-V  | 01449944     | 2                | 0           | 4523240                                 | 3593160    | 36408            |                          |            | ARDCOMP    | 2                    |
| College buildings phase in   | ATX 50000    | 0                | 0           | 38689715                                | 28203872   | TUARCON          |                          | 2022200    | 867572     | 364080               |
| Collage Publicate Disease 102  | 28778252     | 0                | 0           | 23778292                                | C20588     | ********         |                          | 23722428   | 657/5#6    | 10485843             |
|  | 0707070970   | 0                | 0           |   | according  | 1007277          |                          | 13042494   | 10735798   | 11928565             |
| lin-sseul-seuenne  | 33827419     | Ö                |             |   | OPCN/DTC   | STYRAST          | 0                        | 33366745   | 17967771   | 00159661             |
| Xi-assaud-section assure   | 19792252     | G                |             |   | TCC/STAT   | 1962987          | ¢                        | 21160538   | 17666331   | 19530550             |
| tixy, Eucline Legiter  | 2432335      |                  | > <         |   | PETTENT    | 822529           | 0                        | 4483357    | 4043008    | ALCOND.              |
| Venicle Parking Shed   | 360261       |                  | 2 1         | 2432795                                 | 1057080    | 136572           | 0                        | 1203655    | 2230665    |                      |
| College Building-Phase-X-MBA   | CONCLASS     |                  | 0           | 360261                                  | 163700     | 19656            | 0                        | 193256     |            | ~3                   |
| Ware House Shed-12   | 20489/04     | 80843            | 0           | 28802825                                | 10557782   | 1820472          |                          | OCCCOT SET | COROLT     |                      |
| Class Rooms Sheet, 12  | Ordn"**      | 0                | 0           | 4219640                                 | 619933     | +20024           | > <                      | \$C701077  | Tistytor   | 18164400             |
|  | 2192995T     | 160426           | Q           | 13747539                                | 3771-00    | *******          | 2                        | 1242904    | 2969736    | 1016628              |
| and the second   | 18970435     | 125807           | 0           | CP245061                                | 141 SONAA  | Crotent          | 0                        | 3368865    | 5879074    | 10816323             |
| Parteres manual and a united aquipment   | 47838326     | 1738817          | 0           | 69577343                                |            | 246021           | 0                        | 14894986   | 4202256    | 1812301              |
| mannan sa kupanan  | 3455863      | 0                | 0           | 7407.983                                |            | EESTBY           | 0                        | 28574626   | 21002717   | 21506233             |
| 111.5 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5  | \$6172576    | 16463678         | C           | ENCARACZ                                | Tootota a  | 130275           | o                        | 2440285    | 1055578    | 1241856              |
| ooler frawer system  | 3275000      | 0                |             | ********                                | 140/0044   | 1034517          | 0                        | 51592164   | 11044050   | 1615079              |
| Laboratory Equipment   | 39392456     | 0                | 2 6         | 200000000000000000000000000000000000000 | 0031557    | 377280           | 0                        | 2709080    | 565920     | 000695               |
| TEDISTY  | 10595605     | 50913            | 3 4         | 1 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Orbacore   | 1249947          | 0                        | 32309423   | 7033033    | ACCESS.              |
| Venicies   | 87078230     | C                | 3 6         | ofcoront                                | 10280237   | 138330           | 0                        | 10418567   | 237949     | 3-444M               |
| Vericies - 2 whenger   | 324195       |                  |             | 0528/0/2                                | 58409280   | £900343          | 0                        | 62709623   | 24368607   | 12022200             |
| Misc. fixed assets   | 3631164      | 120000           | > 0         | 561075                                  | 216233     | serer            | 0                        | 232427     | 91768      | Lageory              |
|  | 0            |                  | >           | barre/c                                 | 2367550    | 198542           | 0                        | 2566092    | 1185072    | 1763611              |
| construction work in progress  | 12955849     | 3802839          | 0           | 16758688                                | Q          | Ċ                | ¢,                       | 4          | 0          | P                    |
| Totali   | C#2004926    |                  |             |   |            | 3                | >                        | 3          | 3292C/01   | 12955849             |
| Previous Year Totals   | 434204444    | TETACOPE         | 0           | 569535489                               | 352537790  | 27450443         | 0                        | #704#873¥  |            | 「御御御御御御御             |
|  | 1991.433.44A | Archeory         | 8425165     | 546981368                               | 328708193  | 23829597         | 0                        | 1          |            | 826555555            |
|  |              |                  |             |   |            |                  |                          |            |            | 1265556007           |
|  |              |                  |             |   |            | A                |                          |            |            |                      |
|  |              |                  |             |   |            | 5                |                          |            |            |                      |
| 1000 m   |              |                  |             |   | 6          | PRINIAIR P       |                          |            |            |                      |

TVR & Dr. HS MIC College of Technolor

#### 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                       | 1.0% |
|---|------|
| Furniture, focures 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, 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. 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 30 KV Mohan Rao Partner Place :Kanchikacharla

Place : Xanchikachana Date : 29.09.2022

for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao M Sceenivasa Rao Trustee Trustee PRANITHA ANA -



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

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

Closing balance of cash and bank

for VASIREDDI & CO

K V Mohan Rao

Date : 29.09.2022

Partner

for Devineni Ramana Pranitha Memorial Trust

28563466

-26463958

2099509

**Chartered Accountants** N.K Place : Kanchikacharla

N Srinivasa Rao Sreenivasa Rao M Trustee Trustee SHAR PRANITHA

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

## BALANCE SHEET AS AT 31.03.2021

|  |          | Amounts    | in As.    | Amounts    | in Rs.    |
|--|----------|------------|-----------|------------|-----------|
|  | 1        | 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  |            | 5257252   |
| Surplus -opening Balance               |          | 259447531  |           | 210030191  |           |
| Surplus ( - Deficit) for the period    |          | 56095047   | 315542578 | 49417340   | 25944753  |
| Hire Purchase Term loans               |          | 0          |           | 1859143    |           |
|  | 1        | 0          | 0         | 0          | 1859143   |
| Temporary loans                        |          |            | 2257729   |            | 4249114   |
| Other current liabilities & provisions | B        |            | 68270269  |            | 85559739  |
| Total :                                |          |            | 438643096 |            | 403688047 |
| APPLICATION OF FUNDS :                 |          |            |           |            |           |
| Fixed Assets                           | 01       |            | 546981368 |            | 538204117 |
| Less: Depreciation                     |          |            | 352537790 |            | 328708193 |
| Net Fixed assets                       |          |            | 194443578 |            | 209495924 |
| CURRENT ASSETS & LOANS AND ADVANCES    |          |            |           |            |           |
| Receivables                            |          |            | 133951284 |            | 178549294 |
| Loans and Advances                     | ١٧       |            | 81684769  |            | 9770840   |
| Cash & Bank balances                   | v        |            | 28563466  |            | 5827107   |
| Misc. Expenditure:                     |          |            |           |            |           |
| In-adjusted interest on HP Loans       |          |            | ٥         |            | 44883     |
| otal :                                 |          |            |           | *******    |           |

for VASIREDDI & CO

VA

K V Mohan Rao Partner Place : Kanchikacharla Date : 12.01.2022

N.R in N Srinivasa Rao

Trustee

M-Sreenivasa Rao

Pranie Kanchikacherle

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for Devineni Ramana Pranitha Memoria

Trustee

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

| DEVINENI RAMANA      | PRANTHA MEMOR        | KAL TRUST- KANCHIKACHERLA.  |
|----------------------|----------------------|-----------------------------|
| CTATESCENT ON INCOME | A SULL COOPERATE DOG | SOUTHE YEAR ENDED 31 02 XUT |

|   | Amounts                         | in Rs.    | Amounts     | n Rs.                |
|---|---------------------------------|-----------|-------------|----------------------|
|   | AS at 31.03                     | 2021      | AS 20 31.03 | .2020                |
| Particulars                                   | Annount                         | Amount    | Amount      | Amour                |
| INCOME  |                                 |           |             |                      |
| Collections from Students.                    |                                 | 167472717 |             | 22897434             |
| Other Receipts:                               |                                 |           |             |                      |
| Interest income                               | 57615                           |           | 198406      |                      |
| Other Misc Receipts                           | 4748888                         | 4806503   | 2506064     | 270447               |
| Total :                                       |                                 | 172279220 |             | 23167881             |
| EXPENDITURE                                   |                                 |           |             | areas and the second |
| Salaries & wages and benefits                 | 67239463                        | 1         | 100586590   |                      |
| Online exams exp.                             | 31300                           |           | 131183      |                      |
| Placements and Training                       | 326387                          | 1         | 1684643     |                      |
| Affiliation & inspection charges              | 1345050                         | 1         | 2112569     |                      |
| Power   | 2345264                         | 1         | 4805692     |                      |
| water   | 0                               | 1         | 30690       |                      |
| Repairs and Maintenance                       | 3536597                         | 1         | 1777833     |                      |
| Lab and work shop exp.                        | 335                             | 1         | 262703      |                      |
| Books and Periodicals                         | 55195                           | (         | 87946       |                      |
| Printing & Stationary                         | 329577                          |           | 1143027     |                      |
| Traveling, Conveyance & vehicle Maints        | 2128878                         | 1         | 3650981     |                      |
| Telephone .Fax . Internet etc.                | 542838                          | 1         | 1996944     |                      |
| Postage, courier                              | 200                             | 1         | 1382        |                      |
| Sports Expenses                               | 37520                           | 1         | 123849      |                      |
| Functions and celebrations                    | 219000                          | 1         | 151742      |                      |
| Rates & taxes                                 | 0                               | 1         | 240         |                      |
| Audit Fee & other Professional Charges        | 383460                          | 1         | 457488      |                      |
| Advertisements                                | 680858                          |           | 682804      |                      |
| Office and general Exp                        | 399131                          | 1         | 698966      |                      |
| Meeting expenses                              | 2330                            |           | 29939       |                      |
| NBA & NAAC Exp                                | o                               |           | 4000        |                      |
| Student exp.                                  | 0                               | 1         | 30585       |                      |
| Aagama & Fete                                 | 0                               | 1         | 350640      |                      |
| Donations & contributions                     | G                               | 1         | 10000       |                      |
| Hostel/Canteen Exp.Students                   | 4630941                         | 1         | 11069099    |                      |
| Transportation- Exp                           | 7900651                         |           | 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                        | 1         | 26996861    |                      |
| Total Expenses                                | distantion of the second second | 116184173 |             | 18226147             |
| SURPLUS (- DEFICIT) CARRIED TO BALANCE SHEET  |                                 | 56095047  |             | 4941734              |

for VASIREDDI & CO Chartered Accountants

K V Mohan Rac Partner Place : Kanchikacharla Date : 12.01.2022

for Devineni Ramana Pranitha Memorial Trush ۶. ر N Scinivasa Rao Trustee Trustee Pranith

Kanchikacharla

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GA M Sreenivasa Rao>

PRINCIPAL 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

| CORPUS FUND                   |               |               |  |  |
|-------------------------------|---------------|---------------|--|--|
|                               | 31.03.2021    | 31.03.2020    |  |  |
| Particulars                   | Amount Amount | Amount Amount |  |  |
| Opening Balance               | 52572521      | 52572521      |  |  |
| Contributions during the Year | 0             | Û             |  |  |
| 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       |  |

| SCHEDU | IE-V          |
|--------|---------------|
| CASH   | RANK RALANCES |

81390471.44 9461107.00

|                      | 31.03.2021    | 31.03.2020 |         |
|----------------------|---------------|------------|---------|
| Particulars          | Amount Amount | Amount     | Amount  |
| - Cash on hand       | 81680         |            | 1254    |
| - Balance with Banks |               |            |         |
|                      | 28481785      |            | 5825852 |
| Totak                | 28563466      |            | 5827107 |

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PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacherla, N.T.A. Dt. Anghre Pradesh, India – Pia: 521180

devineni ramana pranitha memorial trust- kanchikacherla. Schedule - III

|   |  |                                      |                            |                     |   |                        |                          | MURGHEN IN INS.     |                     |                     |
|---|--|--------------------------------------|----------------------------|---------------------|---|------------------------|--------------------------|---------------------|---------------------|---------------------|
|   |  | Gross Block                          | Slock                      |                     |   | Depredation            | ation                    |                     | Lev.                | 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 | Detetions /<br>Transfers | Total<br>31.03.2021 | As at<br>31.03.2021 | As at<br>31.03.2020 |
| Land, Land Development & Roads  | 3184491  | C                                    | C                          | TRAADT              | c   | c                      | c                        |                     |                     |                     |
| College buildings-Phase-I   | 12345344   | 0                                    | 0                          | 12345344            | 10401203  | 185364                 |                          | 10672067            | 5264070             | Treesore            |
| College buildings-Phase-II  | 17056720   | 0                                    | Ö                          | 17056720            | 14054109  | 300261                 | 0                        | 14354370            | 2702350             | 3002611             |
| College buildings-Phase-II  | 20628974   | 0                                    | 0                          | 20628974            | 16387371  | 424160                 | 0                        | 16811531            | 3817443             | 4243603             |
| College buildings-Phase-IV  | 4557240  | 0                                    | 0                          | 4557240             | 3486040   | 107120                 | 0                        | 3593160             | 964080              | 1071200             |
| College buildings-Phase-V   | 38639715   | 0                                    | C                          | 38689715            | 27038778  | 1165094                | 0                        | 28203872            | 10485843            | 11650937            |
| College Dulidings-Phase-V   | 28778292   | 0                                    | 0                          | 28778292            | 15524220  | 1325407                | 0                        | 16849627            | 11928665            | 13254072            |
| college buildings-Phase-Vil   | 51334516   | 0                                    | 0                          | 51334516            | 29152083  | 2218243                | Ø                        | 31370326            | 19964190            | 22182433            |
| conste pundings-rhase-vil   | 38827419   | 0                                    | 0                          | 38827419            | 17016455  | 2181096                | 0                        | 19197551            | 19629868            | 21810964            |
| Louidee Duildings-Prase-A   | 5959353  | 0                                    | 0                          | 8526365             | 3534997   | 26166¢                 | 0                        | 4034134             | 4492231             | 4991368             |
| canteen pulaing statn   | 2432795  | 0                                    | 0                          | 2432795             | 915334  | 151746                 | 0                        | 1067080             | 1365715             | 1517461             |
| Ventione farsing oned   | 360251   | 0                                    | 0                          | 360261              | 141860  | 21840                  | 0                        | 163700              | 196561              | 218401              |
| success summer services and succession and success | 28308235   | 412947                               | 0                          | 28722182            | 8562457   | 1995325                | 0                        | 10557782            | 18164400            | 19746778            |
| st print strong strong  | 1799640  | 2420000                              | 0                          | 4219640             | 553299  | 366634                 | 0                        | 519933              | 3299707             | 1246341             |
|   | 2911905  | 4505331                              | 0                          | 13587513            | 1819728   | 951462                 | 0                        | 2771190             | 10816323            | 7261454             |
|   | 18745835   | 224500                               | 0                          | 18970435            | 13328616  | 825428                 | 0                        | 14158044            | 4812391             | 5417219             |
| rumurs, utings & once equipment   | 45409091   | 2429435                              | 0                          | 47838526            | 24070512  | 2261381                | ø                        | 26332293            | 21506233            | 21338179            |
| Lanteen equipment   | 3406514  | 89349                                | 0                          | 3495863             | 2042740   | 211267                 | 0                        | 2254007             | 1241856             | 1363774             |
| Computer lab  | 46136455   | 36121                                | 0                          | 46172576            | 43492901  | 1064646                | Ø                        | 44557547            | 1615029             | 2643554             |
| Solar Power System  | 3275000  | 0                                    | 0                          | 3275000             | 1703000   | 628800                 | 0                        | 2331800             | 943200              | 1572000             |
| Laboratory Equipment  | 39022850   | 309606                               | Ċ                          | 39392456            | 29621563  | 1437913                | 0                        | 31059476            | 8332980             | 9401287             |
| LIDTARY   | 10582123   | 13482                                | 0                          | 10595605            | 10074485  | 205752                 | 0                        | 10280237            | 315368              | 507638              |
| Venicies  | 87078230   | 0                                    | 0                          | 87078230            | 53350054  | 5059226                | ¢                        | 58409280            | 28668950            | 33728176            |
| Venicies - 4 Wheeler  | 324195   | 0                                    | 0                          | 324195              | 197181  | 19052                  | 0                        | 216233              | 107962              | 127014              |
| 1417C. 11460 077602   | 3585684  | 42480                                | O                          | 3631164             | 2148307   | 219243                 | ¢                        | 2367550             | 1263614             | 1440377             |
| Construction market in anomana  | 0  |                                      |                            |                     |   |                        |                          |                     | 0                   | 0                   |
| CONSTRUCTION ACTIV NI 19106(233   | 2423714T   | RATZETS                              | 8126165                    | 12955849            | 0   | C                      | 0                        | 0                   | 12955849            | 14722949            |
| l'otal:   | 538204117  | 13696529                             | 4919278                    | 546981368           | 328708193   | 23829597               | 0                        | \$\$2537790         | 19443378            | 209495924           |
| Previous Year Totals  | 534836924  | 43367193                             | 0                          | 538204117           | 301711332   | 26996861               | 0                        | 328708193           | 209495924           | 233125592           |
| OVR & Dr. H<br>Andhra F   | PRINCIPAL<br>DVR & Dr. HS MIC College of T<br>Kanchikacherta, N.T.R.<br>Andhra Pradesh, India – Pin; | AL<br>AL<br>N.T.R. Dr.<br>N.T.R. Dr. | echnology<br>Dr.<br>521180 | 7                   | No. Contraction of the second |                        | ER                       | Renchikacherta      | Alemoria)           |                     |

#### 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.
- 2. 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.
  - 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 MIC 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 M Sceenwasa Rao Partner Trustee Trustee Pranitha Place :Kanchikacharla Date : 12.01.2022 Kanchikacherla



| Receipts and payaments:                               | Financial year : 2020-21<br>Assessment Year: 2021-2  |                     |
|---|--|---------------------|
| Receipts:   | Am   | ount(Rs.)           |
| Tuition fees -As per Income and Expenditure statement | 167472717  |                     |
| Add: Decrease in receivables (Add prior period adj)   | 44598010   |                     |
|   | and the second | 212070727           |
| Other Misc Receipts                                   |  | 4748888             |
| intest income   |  | 57615               |
| Add : Income Tax Refund Received during the year      |  | 20039               |
| Total gross Receipts                                  | 6994-944<br>1995   | 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            |
| Closing balance of cash and bank                      |  | 28563466            |
| for VASIREDDI & CO                                    | for Devineni Ramana Pran   | itha Memorial Trust |

**Chartered Accountants** 1

VAG

K WMohan Rao Partner Place : Kanchikacharla Date : 12.01.2022

mande to h 1.8

N Srinivasa Rao Trustee

M. Sreenivasa Bao Trustee



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

|   |  | [Where the data of the Return of Is<br>ITR-4(SUGAM), ITR-4                                 | ETURN ACKNOWLEDGEMENT<br>acome in Form ITR-1 (SAHAJ), ITR-2, ITR-3,<br>5, ITR-6, ITR-7 filed and verified]<br>of the Income-tax Rules, 1962)   | 201          | Assessment Year<br>2020-21   |
|---|--|--|--|--------------|------------------------------|
| PAŅ                                     |  | AAATD6928L   |  |              |                              |
| Name                                    |  | DEVINENI RAMANA PRANITHA MEI   | MORIAL TRUST   |              | - 1 - 11 - 12                |
| Addre                                   | 255  | NH-9, DVR AND HS MIC COLLEGE C<br>PRADESH, 521180  | DF TECHNOLOGY, parakalapadu x road, KANC   | Hikacharl    | A, KRISHNA DIST, ANDHRA      |
| Status                                  | I  | AOP/BOI  | Form Number  | ITR-7        |                              |
| Filed u                                 | u/s  | 139(1)-On or before due date   | e-Filing Acknowledgement Number  | 20683051     | 11130121                     |
| 90                                      | Current  | Year business loss, if any   | Land Angenetic Contraction (1971)  | 1            | 0                            |
| etail                                   | Total In   | come   | hann an   |              | 0                            |
| ax d                                    | Book Pr  | ofit under MAT, where applicable   | San a the state of | 2            | 0                            |
| Tbi                                     | Adjuste  | d Total Income under AMT, where app  | licable  | 3            | 0                            |
| ne ar                                   | Net tax  | payable  | инекалар.  | 4            | 0                            |
| ncon                                    | Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid |  | n en manne menn ei fi debalen ei deblen han en er andrek en ykennig verende.   | 5            | 0                            |
| le fi                                   | Total ta   | x, interest and Fee payable  |  | 6            | 0                            |
| axał                                    | Taxes Pa   | aid  |  | 7            | 16551                        |
| T                                       | (+)Tax I   | ayable /(-)Refundable (6-7)  |  | 8            | -16550                       |
| ax                                      | Dividen  | d Tax Payable  | n terra dan  | 9            | 0                            |
| Dividend<br>Distribution Tax<br>details | Interest   | Payable  |  | 10           | 0                            |
| Dividend<br>tribution<br>details        | Total Di   | vidend tax and interest payable  |  | 11           | 0                            |
| Dilistri                                | Taxes Pa   | nid  |  | 12           | 0                            |
| A                                       | (+)Tax P   | ayable /(-)Refundable (11-12)  |  | 13           | 0                            |
| Tax                                     | Accreted   | Income as per section 115TD  | i uz ar  | 14           |                              |
| 8                                       | Addition   | al Tax payable u/s 115TD   |  | 15           |                              |
| Incom<br>Detail                         | Interest   | payable u/s 115TE  |  | 16           |                              |
| De                                      | Addition   | al Tax and interest payable  |  | 17           |                              |
| Accreted Income<br>Detail               | Tax and  | interest paid  |  | 18           |                              |
| Acc                                     | (+)Tax P   | ayable /(-)Refundable (17-18)  |  | 19           |                              |
|   | NIVASA   | turn submitted electronically on <u>13-0</u><br>RAO MAGANTI<br>ACQPM1492A on 13-01-2021 is |  |              | and verified by<br><br>using |
| Digital<br>DSC de                       | Signatu<br>1<br>etails:  | re Certificate (DSC).<br>9976635CN=e-Mudhra Sub CA for Class 2                             | Individual 2014,OU-Certifying Authority,O-eMudbra  | Consumer Ser | vices Limited,C=IN           |
|   | O HIC  | I SERV I HIS AGAN  | OWLEDGEMENT TO CPU   | DEN          | JALUNU                       |

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

| Receipts:<br>Tuition fees -As per Income and Expenditure statement<br>Less: Increase in receivables ( Add prior period adj) | Amo<br>228974344               | unt(Rs.)  |
|---|--------------------------------|-----------|
| •   | 228974344                      |           |
| Less, micrease in receivables ( Add privi period adj)   | -59763775                      |           |
| Less: Decrease in Advance receipts  | 0                              | 169210569 |
| Other Misc Receipts   |                                | 2506064   |
| Intest Income   |                                | 198406    |
| Add : Income Tax Refund Received during the year  |                                | 134249    |
| Total gross Receipts  | - And Andrews                  | 172049288 |
| Payments:   |                                |           |
| Capital Expenditure   | 3367193                        |           |
| Add : Decrease in creditors Capital   | 3860482                        |           |
| Net Capital Exp   | 7227675                        |           |
| Less: Sale of Assets  | 0                              | 7227675   |
| Decrease in Temp Loans  |                                | 11000000  |
| Decrease inf Term Loans ( EMIs)   |                                | 4854242   |
| Expenditure as per Income & Exp.  | 182261474                      |           |
| Less: Depreciation  | -26996861                      |           |
| Less: increase in current liabilities   | -13642600                      |           |
| Add: TDS/ TCS collections by others   | 16551                          |           |
| Add : Increase in advances  | 4168945                        | 145807509 |
|   | <del>مىكىرىلۇرىرىمىيەر</del> . | 0         |
| Total payaments   |                                | 168889426 |

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 : 12.01.2021 for Devinení Ramana Pranitha Memorial Trust

2667245

3159862

5827107

M Sreenivasa Rao Trustee

N Srinivasa Rag FRANITHA Trustee 1 3 Kanchikactw



|  | Patronice in the |           | Amounts in Rs.<br>AS at 31.03.2020 |  | mounts in Rs.<br>at 31.03.2019 |  |
|--|------------------|-----------|------------------------------------|--|--------------------------------|--|
| Particulars                            | Schedule         | Amount    | Amount                             | Amount   | Amount                         |  |
| SOURCES OF FUNDS :                     |                  |           |                                    |  | 52572521                       |  |
| Corpus fund                            | 1                |           | 52572521                           | 174615043  | 34314341                       |  |
| Surplus -opening Balance               |                  | 210030191 |                                    | 35415148   | 210030191                      |  |
| Surplus ( - Deficit) for the period    |                  | 49417340  | 259447531                          | 7113235  | 210030191                      |  |
| Hire Purchase Term loans               |                  | 1859143   |                                    |  | 7113235                        |  |
|  |                  | 0         | 1859143                            | 0  | 15249114                       |  |
| Temporary loans                        |                  |           | 4249114                            |  | 75777621                       |  |
| Other current liabilities & provisions | 11               |           | 85559739                           |  | 15///023                       |  |
| Total :                                |                  |           | 403688047                          | and the state of t | 360742681                      |  |
| I Julia .                              |                  |           |                                    |  |                                |  |
| APPLICATION OF FUNDS :                 |                  |           | F20204117                          |  | 534836924                      |  |
| Fixed Assets                           | И                |           | 538204117                          |  | 301711332                      |  |
| Less: Depreciation                     |                  |           | 328708193                          |  | 233125592                      |  |
| Net Fixed assets                       |                  |           | 209495924                          |  | 20222                          |  |
| CURRENT ASSETS & LOANS AND ADVANCES    |                  |           |                                    |  | 118785519                      |  |
| Receivables                            | 1                |           | 178549294                          |  |                                |  |
| Loans and Advances                     | IV               |           | 9770840                            |  | 5719593                        |  |
| Cash & Bank balances                   | v                |           | 5827107                            |  | 266724                         |  |
| Misc. Expenditure:                     |                  |           |                                    |  | 44477                          |  |
| Un-adjusted interest on HP Loans       |                  |           | 44883                              |  | 44473                          |  |
| Total :                                |                  |           | 403688047                          |  | 36074268                       |  |

# BALANCE SHEET AS AT 31.03.2020

for VASIREDDI & CO

**Chartered Accountants** 

K WMohan Rao Partner Piace : Kanchikacharla Date : 12.01.2021 for Devineni Ramana Pranitha Memorial Trust

31

l'ale -N Sriniyasa Rao

Trustee

0 M Sreenivasa Raoy Trustee

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

|   | Amounts i   | n Rs.     | Amounts i   | n Rs.    |
|---|-------------|-----------|-------------|----------|
|   | AS at 31.03 |           | AS at 31.03 | .2019    |
| Particulars                                   | Amount      | Amount    | Amount      | Amoun    |
| INCOME  |             |           |             |          |
| Collections from Students.                    |             | 228974344 |             | 24506823 |
| Other Receipts:                               |             |           |             |          |
| Interest Income                               | 198406      |           | 196219      |          |
| Other Misc Receipts                           | 2506064     | 2704470   | 3766918     | 396313   |
| Total :                                       |             | 231678814 | 9           | 24903136 |
| EXPENDITURE                                   |             |           |             |          |
| Salaries & wages and benefits                 | 100586590   |           | 120836712   |          |
| Online exams exp.                             | 131183      |           | 0           |          |
| Placements and Training                       | 1684643     |           | 1906528     |          |
| Affiliation & inspection charges              | 2112569     |           | 1060080     |          |
| Power   | 4805692     |           | 6229151     |          |
| water   | 30690       |           | 12000       |          |
| Repairs and Maintenance                       | 1777833     |           | 1479233     |          |
| Lab and work shop exp.                        | 262703      |           | 320376      |          |
| Books and Periodicals                         | 87946       | 1         | 610519      |          |
| Printing & Stationary                         | 1143027     | 1         | 1637484     |          |
| I raveling, Conveyance & vehicle Maints       | 3650981     |           | 3577964     |          |
| Telephone ,Fax , Internet etc.                | 1996944     |           | 950634      |          |
| Postage, courier                              | 1382        |           | 8630        |          |
| Sports Expenses                               | 123849      |           | 249506      |          |
| Functions and celebrations                    | 151742      | 1         | 277461      |          |
| Rates & taxes                                 | 240         |           | 586477      |          |
| Audit Fee & other Professional Charges        | 457488      |           | 754219      |          |
| Advertisements                                | 682804      |           | 2417682     | 8        |
| Office and general Exp                        | 698966      |           | 1048140     |          |
| Meeting expenses                              | 29939       |           | 171041      |          |
| NBA & NAAC Exp                                | 4000        |           | 413000      |          |
| Student exp ,                                 | 30585       |           | 45000       |          |
| Aagama & Fete                                 | 350640      |           | 407004      |          |
| Donations & contributions                     | 10000       |           | 2040000     |          |
| Hostel/Canteen Exp.Students                   | 11069099    | 1         | 10363554    |          |
| Transportation- Exp                           | 21781664    |           | 24008358    |          |
| ndustry and Study tours                       | 17905       |           | 23450       |          |
| nsurance                                      | 115150      |           | 55000       |          |
| Bank charges                                  | 19160       |           | 27487       |          |
| Total Expenses Before Interest & depreciation |             | 153815414 | 15          | 18151679 |
| nterest and finance charges (Net)             | 1449199     |           | 1466550     |          |
| Provision for Depreciation                    | 26996861    |           | 30632879    |          |
| Total Expenses                                |             | 182261474 |             | 21361621 |
| SURPLUS (- IDEFICIT) 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 Monan Rao Partner Place : Kanchikacharla Date : 12.01.2021

for Devineni Ramana Pranitha Memorial Tryst M Irostee i, 1 3 V BANITA A N Srmivasa Rao Trustee Kanchikarsherld 1 SMIL SO 1¢ Ŕ

PRINCIPAL DVR & Dr. HS MIC College of Technolog Kanchikacherla, 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**

|                             | 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

| hhadhallan an a | 31.03.2020    | 31.03.201 | 9       |
|--|---------------|-----------|---------|
| Particulars                                      | Amount Amount | Amount    | Amount  |
| Ady. 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     Balance with Banks | 1254          |          | 6372    |
|                                     | 5825852       |          | 2660872 |
| Total:                              | 5827107       |          | 2667245 |

de

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

FIXED ASSETS:

| Orgeneration         Negrectation         Net Bit           005/         T.03.2030         Opening         Fev the Vear         Peteidenst/         Tenal         Are Bit           015         T.04.3019         Amourt         Prentfers         31.03.2020         31.03.2020         31.043.2020 <t< th=""><th></th><th>the stealer rape</th><th>Grace</th><th>Grace Black</th><th></th><th></th><th>A ST. P. BORNINGSONSON AND TO A</th><th>A REAL PROPERTY CAN'L AN ADDRESS</th><th>A A A A A A A A A A A A A A A A A A A</th><th>AVAPATION NOT A COLOR</th><th>And Personal Annual Party</th></t<>  |  | the stealer rape | Grace     | Grace Black             |                     |           | A ST. P. BORNINGSONSON AND TO A | A REAL PROPERTY CAN'L AN ADDRESS | A A A A A A A A A A A A A A A A A A A | AVAPATION NOT A COLOR | And Personal Annual Party |
|--|--|------------------|-----------|-------------------------|---------------------|-----------|---------------------------------|----------------------------------|---------------------------------------|-----------------------|---------------------------|
| International         Control  | annotational assessment of the services and the links and the part of the second service and the service and the   | 01.02 20.10      |           | The second              |                     | ×         |                                 | ciation                          |                                       | Ne                    | t Block                   |
| Ind Oreclopment & floads         338441         0         1338431         0         1338431         0         1338431         133833         133833         133833         133833         133833         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         1338333         13333333         13333333         13333333         13   | articutars   | Opening          | Addītions | ueieuons /<br>Transfers | 31.03.2020<br>Total |           |                                 | Deletions /<br>Transfore         | Total<br>31.03 2020                   | As at                 | As at                     |
| midlage-Phasesi         134401         0         0         134401         0         0         33441           buildinge-Phasesi         123634         0         0         123634         0  |  |                  |           |                         |                     |           |                                 | ¢151014111                       | 1202 CA.TC                            | 1703-5070             | 91.03.2019                |
| Undiding-Phase in         13343a         0         13343a         0         106370         3334a         0         106370         3334a         106370         3334a         106370         3334a         106370         3335a         106670         3335a         106670         3335a         106670         3335a         3336a         3335a  | and, Land Development & Roads  | 3184491          | 0         | •                       | 3184491             | 0         | G                               |                                  | 0                                     | 1044045               |                           |
| Indiage*hase(i         17320is         17320is         13720is         13650is         13660is         13650is         13660is   | oliege buildings-Phase-  | 12345344         | 0         |                         | 12345344            | 10285743  | 205960                          |                                  |                                       |                       | TABBRE                    |
| Uniding=Phase vil         205.8974         0         205.8974         1491.002         14651.05         10051.05         10050.05         100000.05   | ollege buildings-Phase-II  | 17056720         | 0         |                         |                     | 12730406  | - CALCE                         |                                  |                                       |                       | 20596202                  |
| Mildings-Phase/N         5577a0         0         Constryit         1563713         1563713         1563713         1563713         1563713         1563713         1563713         1563713         1563713         1563731         156373         15637313         156373         151363         151353         151353         151353         1335765         153366 <td>ollege buildings-Phase-III</td> <td>20628974</td> <td>0</td> <td></td> <td></td> <td>COPUSIES</td> <td>579265</td> <td></td> <td>14054109</td> <td>,</td> <td>3336235</td>  | ollege buildings-Phase-III   | 20628974         | 0         |                         |                     | COPUSIES  | 579265                          |                                  | 14054109                              | ,                     | 3336235                   |
| Uniding-Phase-Vi         3669714         0         4557420         376013         11902         0         346600         100000           Uniding-Phase-Vi         2778292         2784292         1475675         1475675         0         2732473         1156000           Uniding-Phase-Vi         2877329         21334515         0         2378292         1475675         0         2354363         0         2354363         0         2354363         0         2354363         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354633         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354634         2354644         2352453         2364343 <td>offege buildings-Phase-IV</td> <td>ACCTOR</td> <td></td> <td></td> <td>`<br/></td> <td>12916082</td> <td>471289</td> <td></td> <td>16387371</td> <td>4241603</td> <td>4712892</td>  | offege buildings-Phase-IV  | ACCTOR           |           |                         | `<br>               | 12916082  | 471289                          |                                  | 16387371                              | 4241603               | 4712892                   |
| Undiding-Phase-VII         3865913         5.754425         1.203878         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.165037         1.155037 <td>ollere huitdinge bhase M</td> <td>0671004</td> <td>0</td> <td></td> <td></td> <td>3367018</td> <td>119022</td> <td></td> <td>3486040</td> <td></td> <td>119070</td>   | ollere huitdinge bhase M   | 0671004          | 0         |                         |                     | 3367018   | 119022                          |                                  | 3486040                               |                       | 119070                    |
| Undefinities         2377523         10405546         1055475         1055475         1055473         1252472         12524242         1252472         1252472   |  | STARRASS         | 0         |                         | ,                   | 25744229  | 1294549                         |                                  |                                       | 11650937              | 13045406                  |
| Indifings-Phase-VI         33237415         0         513.4516         566736         246715         247401         21324516         1           Indidings-Phase-VI         38237413         38237413         38237415         7650336         246715         2332091         2133263         213066         2432795         746717         243706         2432705         246717         246917         2332091         2432706         2432706         243773         156607         243736         246717         2469126         2132431         243016           Indidings-Phase-X         853635         0         2432795         74617         146607         243249         246713         246414           Indidings-Phase-X         330251         243073         246016         117395         346317         246434           Building-Phase-X         1795640         0         2330255         546377         246341         137746         346341           Buildings-Phase-X         1397543         13137566         546937         246345         134543         134543         134543         134543           Buildings-Phase-X         37566         1374563         1377564         134533         13132763         1313321563         134531         1313746   | wiege uniquigs-Prose-VI  | 28778292         | 125       |                         |                     | 14051545  | 1472675                         |                                  |                                       |                       | DONCHENT                  |
| Multility=Phase-Vill         3827413         0         3827413         1.5500.00         545471         0         1.5100.65         2.513056         1.5100.65         2.513056         1.5100.65         2.513056         <  | ollege buildings-Phase-Vil   | 51334516         | 0         |                         |                     | 26687368  | 2464216                         |                                  |                                       | -• •                  | 14726747                  |
| Dublicing-Phase-IX         ES_G635         0         0         54,3440         0         1701645         24,33497         0         1701645         24,33497         0         1701645         24,33497         0         1701645         24,33497         0         1701645         24,33497         0         24,33497         0         24,33473         2130166         24,33735         1511753         24,4577         156007         0         353,351         1511753         154603         2130166         24,33255         746731         156007         214647         154673         1511733         154673         1511733         154673         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         1534634         15346343         1534634         1534634   | oflege buildings-Phase-Vill  | 38827419         | G         |                         |                     | 1100001   | CTIHONY                         |                                  |                                       |                       | 24647148                  |
| Uniding Extn         232/95         536370         536370         536370         536370         536370         536391         693138           Parking Sheet         300.551         177531         158607         0         354379         0         313605           Parking Sheet         300.551         177933         54607         536370         24377         0         313605           Outse Sheet-13         7566030         155152         0         0         3300551         17733         133482         133463         151513           Onts Sheet-13         7566030         155152         0         0         17733         13482         13473         0         133481           Onts Sheet-13         7566030         155152         0         0         136074         24575         0         133481         54773           Onts Sheet-13         7566030         155152         0         161607         13842         137735         54773         134713           Onts Sheet         377535         37553         37553         37553         375356         547733         377236         377236         377236         377236         377236           Ciftititititit         0.075500         37  | ollege buildings-Phase-IX  | 8576365          | 7 6       |                         |                     | CTOSECHT  | 2423440                         |                                  |                                       |                       | 24234404                  |
| Parking face         502.61         0         243.795         746771         15607         0         91534         1517461         1517461         1517461         1517461         1517461         1517461         1517461         1517461         1517461         1517461         1517461         1517461         179560         179560         2330235         545371         129467         153453         151515         179560         129660         129660         123463         123453         123333         1235333         123533         1233533         <  | anteen buiding -Extn   | 3433700          |           |                         |                     | 2980400   | 254597                          |                                  |                                       | 4991368               | 5545965                   |
| Building Phase-X-MBA     3002d1     0     3002d1     117533     2455     117533     2455     2456     2134007     2134077     2134077       Oute Shed-13     179640     0     1315152     0     2330235     134617     1394077     135437       Oute Shed-13     179640     0     1315152     0     2330235     1237563     555800     13137563     555800     1313756       Oute Shed-13     1775051     139340     0     1375552     1097075     725553     0     13127563     541321       Re fittings & office equipment     1874883     13737636     555800     0     13275636     541323       Re fittings & office equipment     1874837     2137661     232598     0     2007801     133379       Re fittings & office equipment     1874837     2137661     232598     0     2007801     243739       Net System     3405113     204713     0     340514     180007     2439201     263734       Net System     3791874     0     3405143     100002     2439201     263730       Net System     3791874     0     3205183     1104114     0     3205183     377306       Net System     3731734     2333173     2373100  | ehicle Parking Shed  | CE/3053          | 2         |                         |                     | 746727    | 168607                          |                                  |                                       | 1517461               | 1686068                   |
| Construction         Statute         Construction         Statute         Construction         Statute         Statute<  | othera Ruitchine, Diversi V. AAD A   | 102005           | 0         | 0                       |                     | 117593    | 24267                           |                                  |                                       | 218401                | 243668                    |
| Other Strept. J.         17954.0         0         17954.0         4148.17         13848.2         0         53329         13453.43           Refultions Strept. J.         1870.553         15151.52         0         9781.82         100705         72553         0         1389728         726434           Refultions K fritting & office equipment         1874533         1131356         13132656         0         131373         2407931         13328516         547729         2407931         1333179           Refultions & office equipment         4531133         1874533         110314         0         3405514         255506         0         1313779           Refultions & office equipment         340514         1802074         240565         170350         240790         1363779           Net System         3275000         0         3405143         255236         171336         0         1363779           Net System         3275000         0         3375031         256736         136374         240565         1703004         1703004         1363779           Net System         372500         0         3373213         3373213         3373215         340529         1373137         340529         1701304         1363773  | Care Louis Charles 11  | 28309235         | 0         |                         |                     | 6368370   | 2194087                         |                                  | ðc                                    | 97734791              | 1104066                   |
| Office File         7566030         1515122         0         9081182         1097075         722633         0         1817928         7244343           Re, fittings & office equipment         1874833         0         1874833         11376516         955590         0         1817928         7244343           Re, fittings & office equipment         1874833         0         1874833         12376516         955590         0         1819728         724343           Re, fittings & office equipment         1874833         1237500         0         1840514         2407631         2137636         955590         0         13328516         541723           Re fittings & office equipment         1371338         1104114         0         3275000         655900         1085004         1363743         137300         157200           Re System         3275000         1051793         64136         0         327500         0         3273200         0         3273200           Re fittings & office equipment         377500         1051793         317030         157030         157030         157030           Net System         377353         57443         1711332         233003         234543         174031         2335043 <tr< td=""><td></td><td>1799640</td><td>0</td><td>0</td><td></td><td>414817</td><td>138482</td><td></td><td>,</td><td>•</td><td>COOPLET?</td></tr<>   |  | 1799640          | 0         | 0                       |                     | 414817    | 138482                          |                                  | ,                                     | •                     | COOPLET?                  |
| Introduction     1874533     0     1874533     1333761     553980     0     13332615     547733       Introduction     4505131     1193940     0     4506031     21708614     236259     0     13332615       Interuptionent     3405131     1193940     0     4506031     21708614     236259     0     24070912     21333479       Interuptionent     3435131     119314     0     4513663     4151563     4171338     0     24070912     2543534       Were System     3731273     6118     0     34052401     1363774     24430201     2543733       Were System     3775000     371738     61185     0     3713366     3173360     1561629     0     2027300       Not Enulpment     13737793     61185     0     3732850     2805394     1561629     0     2007387       S Concession     136370     0     3732850     2805394     130799     237500     33728176       S S Concession     136370     0     3738176     317369     0     10070485     507638       S S Concession     1363703     3236164     236260     0     1077681     12414     127040       S S Concession     13335964     2333178176   | iess rooms sheet.13  | 7566030          | 1515152   |                         |                     | 1097075   | 722653                          |                                  | -                                     |                       | 1364643                   |
| R, Intings & office equipment         4221513         133340         0         45409031         21708814         238228         0         2407593         0         34162310         34163319         34163319         3416319         34163319         34163319         3416313         3416313         3416313         3416313         3416316         0         3406314         363734         34163173         34163174         3433319         34163174         3405313         3405313         3405313         3405313         3405313         3405313         3405313         3405313         3405313         3405313         3405331         3543313         3643354         3133319         3643354         3133319         3643354         3133319         3643354         3133319         3643354         3133319         3643354         3133319         3643354         3133319         3643354         3133319         3643354         3133319         31333319         3133318         3133318  | lectrical coupment   | 18745835         | C         | 0                       |                     | 12372636  | 955980                          |                                  | *                                     |                       | 000000                    |
| Interview         3406514         0         3406514         1882074         240566         0         3405701         1134317           terlab         45331737         20478         6136455         41781563         1711338         0         3572000         155700         155700         157700         171317         157000         157700         157700         157700         157700         157700         157700         157704         127704         127704         127704         127704         127704         127704         127704         127704         127704         127704         127704   | urniture, fittings & affice equipment  | 45215151         | 193940    | 0                       | ~                   | 21708614  | 3000980                         |                                  |                                       |                       | 0373199                   |
| Mer     57317     204718     0     46136455     41781563     17113380     0     44932901     26432491       Wer System     3275000     0     3275000     655000     1048000     0     34932901     264355       Or Fdujment     37918736     1104114     0     3275000     655000     1048000     0     2432500     15430       S     37062800     15530     10582123     957455     317030     537500     563556       S     37062800     15430     0     39023803     9552031     5632031     5635065       S     37062800     15430     0     3738023     9552031     1261658     901287       S     333956     323745     317030     23419     174757     23414     0     10074485       S     333956     325700     3359631     137030     2359034     1377039     137703       Ked assets     3333956     232305     3359634     1910799     23449     0     140377       New vork in progress     14705793     134757     23413     140377     24413     140377       New vork in progress     14705639     4015550     0     14722949     0     14722949       S'Vear Totals   | anteen Equipment   | 3406514          | 0         | Ŭ                       |                     | 1802074   | JANGGE                          |                                  |                                       | 4                     | 23506537                  |
| Wer System     3275000     0     3275000     0     3275000     11/1138     0     34302001     264355       ory Equipment     37918736     1104114     0     3275000     156650     0     1711338     0     1770000       ory Equipment     37918736     1104114     0     3022850     2655000     156650     0     1750200     157050       5     37062800     15430     0     1051793     64185     0     3072850     2805394     156650     0     1070305       5     37062800     15430     0     373815     3173950     0     1007485     5072851     17014       5     372813     5415     17467     22414     0     107485     5335054     33728176       5     323813     332816     1310799     23743     1910799     23750     234136     127014       6     332816     1310799     237536     237536     237536     140377       6     332816     1910799     237536     237536     140377       7     6     335864     1910799     237536     140377       6     0     14722949     0     14722949     0     140377       7     5   | omputer lab  | 45931737         | 204718    |                         | 0                   | 1130102   | 000042                          |                                  |                                       | 1363774               | 1604440                   |
| Ory Equipment         37918736         1104114         0         37218736         1104114         0         37218736         11041000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         1572000         157200         157200         1572000         1272040         127014           6 a 3567         335566         2527720         0         356864         1910799         237589         0         2148307         1400377           0         147057         22414         0         1470732         234137         3725499         0         2148307         1400377           0         14705550         0         33655624         1317322         2358796         0         140377         3714837 <td< td=""><td>olar Power System</td><td>3275000</td><td>C</td><td></td><td></td><td>SOCTOTA</td><td>35511/1</td><td></td><td>4</td><td>2643554</td><td>4150174</td></td<>   | olar Power System  | 3275000          | C         |                         |                     | SOCTOTA   | 35511/1                         |                                  | 4                                     | 2643554               | 4150174                   |
| Solution  | aboratory Equipment  | 37918736         | 1104110   |                         |                     | 000559    | 1048000                         |                                  |                                       | 1572000               | 2620000                   |
| S          | ibrarv   | 1061201          | STRATT    |                         |                     | 2805934   | 1561629                         |                                  | 1.4                                   | 9401287               | 9858802                   |
| 12430 $12430$ $12430$ $12430$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $33728176$ $3235964$ $3235964$ $222720$ $0$ $324195$ $124750$ $0$ $137014$ iked assets $3335964$ $222720$ $0$ $3288884$ $1910799$ $237508$ $0$ $2148307$ $140377$ o $14706399$ $40016550$ $0$ $3288884$ $1910799$ $237508$ $0$ $0$ $140377$ o $14706399$ $40016550$ $0$ $14722949$ $0$ $0$ $14722949$ $0$ us Year Totals $534836924$ $43367133$ $0$ $538208193$ $20033923$ $206396861$ $0$ $0$ $14722949$ us Year Totals $534836924$ $4357353$ $30652879$ $0$ $0$ $30771332$ $233125592$   | ehicies  | 00000000         | 59149     |                         |                     | 9757455   | 317030                          |                                  |                                       | 507638                | 760483                    |
| Image: Nect assets $324195$ $174767$ $22414$ 0 $197181$ $127034$ Nect assets $3335964$ $252720$ $0$ $324195$ $1910799$ $237508$ $0$ $2148307$ $1440377$ Norwin progress $14706399$ $40016550$ $0$ $3588684$ $1910799$ $237508$ $0$ $2148307$ $1440377$ Universe $534836924$ $4301539$ $0$ $534836924$ $43367193$ $0$ $0$ $14722949$ $0$ $0$ $14722949$ Us Year Totals $534836924$ $43367193$ $0$ $534836924$ $43367133$ $20395924$ $0$ $0$ $301711332$ $233125592$ Us Year Totals $533700189$ $46136735$ $0$ $534836924$ $271078453$ $30632879$ $0$ $301771332$ $233125592$  | ehicles - 2 wheeler  | nnozania         | OSPCT     |                         |                     | 47398023  | 1202365                         |                                  | 0 53350054                            | 33728176              | 39664777                  |
| $\frac{1440377}{1440377} = \frac{14705399}{1472594} = \frac{257204}{14706399} = \frac{237508}{14706399} = \frac{1}{12472949} = \frac{1}{1910799} = \frac{1}{1272949} = \frac{1}{10} = 1$ | Aise fixed accete  | Trocze           |           | 0                       |                     | 174767    | 22414                           |                                  | N-c. Ma                               | 127014                | 149044                    |
| ucrar work in progress 14706399 40016550 0 14722949 0 0 14722949 0 147299 0 147299 0 147299 0 147299 0 147299 0 147299 0 147299 0 147299 0 147299 0 147299 0 147299 0 14729   |  | horeer           | 07/757    | 0                       |                     | 1910799   | 237508                          |                                  |                                       | 1440377               | 1425165                   |
| us Year Totals 534836924 43367193 0 538204117 301711332 26996861 0 328708193 209495924<br>46136735 0 534836924 271078453 30632879 0 301711332 233125592  | onstruction work in progress   | 14706399         | 40016550  | 0                       |                     | 0         | o                               |                                  |                                       |                       | 0<br>14706399             |
| 523700169 46136735 0 534836924 271078453 30632879 0 301711332 233125592  | 12a1;  | 534836924        | 43367193  |                         |                     | CSE11710E | 7606661                         |                                  |                                       |                       | -                         |
| 233125592 0 301711332 233125592  | revious Year Totals  | 523700189        | 46136735  |                         |                     |           | TODOCCOV                        | 51.001 motor                     | -                                     |                       | 233125592                 |
|  | and the second s | 1040             | CCIOCTON  |                         |                     | 271078453 | 30632879                        |                                  |                                       |                       | 252621736                 |
| - \ .  |  |                  |           |                         |                     |           |                                 |                                  |                                       |                       |                           |
| 1.   |  |                  |           |                         |                     |           |                                 | •                                |                                       |                       |                           |
| 1  | and and a second   |                  |           |                         |                     |           |                                 | 4                                |                                       |                       |                           |
|  |  |                  |           |                         |                     |           |                                 |                                  |                                       |                       |                           |

VR & Dr. HS MIC College of Technology Kanchikacherta, N.T.R. Dr. Andhra 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. 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:

| Coilege 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 Srinivasa Rao

M Sreenivasa Rpo

Trustee

N Srinivasa Rao

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

# FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **DEVINENI RAMANA PRANITHA MEMORIAL TRUST**, **AAATD6928L** [name and PAN of the trust or institution] as at <u>31/03/2020</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by us so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In our opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named  $\frac{trust}{t}$  as at  $\frac{31/03/2019}{31/03/2019}$  and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019The prescribed particulars are annexed hereto.

| <u>Kanchikacharla</u> |                                     |   |
|-----------------------|-------------------------------------|---|
| 12/01/2021            |                                     |   |
|                       | Name                                | VENKATA MOHAN RAO KUN   |
|                       |                                     | APANENI   |
|                       | Membership Number                   | 026323  |
|                       | FRN (Firm Registration Number)      | 0004551S  |
|                       | Address                             | PLOT NO. 262, BHAVANI NAG   |
|                       |                                     | AR, ROAD NO 7, ECIL POST,   |
|                       |                                     | HYDERABAD-500062 TELAN  |
|                       |                                     | GANA  |
|                       |                                     |   |
|                       | <u>Kanchikacharla</u><br>12/01/2021 | 12/01/2021<br>Name<br>Membership Number<br>FRN (Firm Registration Number) |

#### ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year ( $\langle \rangle$ )   | 15896017 0  |
|----|---|---|
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section $11(1)$ ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( $\mathfrak{T}$ ) | No  |
| 3. | Amount of income accumulated or set apart for application<br>to charitable or religious purposes, to the extent it does not<br>exceed 15 per cent of the income derived from property<br>held under trust wholly for such purposes. ( $\vec{x}$ )                   | Yes 13089118  |
| 4. | Amount of income eligible for exemption under section<br>11(1)(c) (Give details)  | No  |
| 5. | Amount of income, in addition to the amount referred to<br>in item 3 above, accumulated or set apart for specified<br>purposes under section $11(2)$ ( $\mathbb{T}$ )   | 0   |
| 6. | Whether the amount of income mentioned in item 5 above<br>has been invested or deposited in the manner laid down in<br>section $11(2)(b)$ ? If so, the details thereof.   | Not Applicable  |
| 7. |   | Not Applicable  |
| 8. | Whether, during the previous year, any part of income accun 11(2) in any earlier year-  | nulated or set apart for specified purposes under section |
| -  | <ul> <li>(a) has been applied for purposes other than charitable or<br/>religious purposes or has ceased to be accumulated or<br/>set apart for application thereto, or</li> </ul>  | No  |
| -  | (b) has ceased to remain invested in any security referred<br>to in section 11(2)(b)(i) or deposited in any account<br>referred to in section 11(2)(b)(ii) or section 11(2)(b)<br>(iii) or  | No  |

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|     | (c) has not been utilised for purposes for which it was<br>accumulated or set apart during the period for which<br>it was to be accumulated or set apart, or in the year<br>immediately following the expiry thereof? If so, the<br>details thereof | No   |                        |
|-----|---|--|------------------------|
| LIC | ATION OR USE OF INCOME OR PROPERTY FOR TI   | HE BENEFIT OF PERSON   | S REFERRED TO IN SECTI |
| 1.  | Whether any part of the income or property of the trust was<br>in the previous year to any person referred to in section 13(3<br>this Annexure as such person)? If so, give details of the amo<br>and the nature of security, if any.               | 3) (hereinafter referred to in   | No                     |
| 2.  | Whether any part of the income or property of the trust was<br>made, available for the use of any such person during the pr<br>details of the property and the amount of rent or compensati   | revious year? If so, give  | No                     |
| 3.  | Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details  | the previous year by way of  | No                     |
| 4.  | Whether the services of the trust were made available to any<br>previous year? If so, give details thereof together with remu<br>received, if any   |  | No                     |
| 5.  | Whether any share, security or other property was purchased<br>during the previous year from any such person? If so, give of<br>the consideration paid  | d by or on behalf of the <b>trust</b><br>letails thereof together with | No                     |
| 6.  | Whether any share, security or other property was sold by or<br>during the previous year to any such person? If so, give deta<br>consideration received   |  | No                     |
| 7.  | Whether any income or property of the trust was diverted di<br>favour of any such person? If so, give details thereof together<br>or value of property so diverted  |  | No                     |
| 8.  | Whether the income or property of the trust was used or app<br>for the benefit of any such person in any other manner? If so  |  | No                     |

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

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

Place Date

#### Kanchikacharla 12/01/2021

Name

Membership Number FRN (Firm Registration Number) Address

#### VENKATA MOHAN RAO KUN APANENI 026323 0004551S PLOT NO. 262, BHAVANI NAG AR, ROAD NO 7, ECIL POST, HYDERABAD-500062 TELAN GANA

| Form Filing Details |          | analise and the construction of the constructi |
|---------------------|----------|--|
| Revision/Original   | Original |  |

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|   | Nat     | BKC .                  | And the state of the state           | the second second second second                                | State - Longership (and                |   | PAN       | THE OWNER AND ADDRESS OF THE OWNER ADDRE |
|---|---------|------------------------|--------------------------------------|--|--|---|-----------|--|
| 1   | DE      | VINENI RAMANA P        | RANITHA MEI                          | MORIAL TRUST   |  | un === eneltytennen   | AAATD     | 69281.   |
| -   | Fla     | t/Door/Block No        | VERSEN OF THE REAL PROPERTY OF       | Name Of Prem   | ises Building V                        | Hare  |           | hadaan iyo aanaa dagaa aa ahaa ahaa ahaa ahaa ahaa aha   |
|   | Ni      | 1.9                    | 1000 U.S.                            | DVR AND HS   |  |   |           |  |
| EN -  | #14     | kl/Street/Past Office  | tions with their by tions            | TECHNOLOGY   |  | Harder & anuarter name \$1,   | Form Nut  | uber. IIIR-7   |
|   |         | ikalapadu x rood       | da Secon de Sala del del desenten de | Area/Locality  | 504 3                                  |   |           |  |
| ACKNOWLERGEMENT   | \$741 I | analafadu x 1050       |                                      | PLACE HEALT  | MAL.A                                  |   | Status A  | OP/BOI   |
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| PERSONAL INFORMATION AND FHE<br>ACKNOW LERCHENT<br>MIMBER | XX      | ISHNA DIST             | 14                                   | ANDHRA PRA   | DESH                                   | 521180  | 139(D-On  | or before due date   |
|   | Á.ssi   | essing Officer Details | (Ward/Circle)                        | EXEMPTION C  | IŘ. VIJAVAWA                           | iDA   | 3         |  |
| 1   | e-fil   | ing Acknowledgemen     | t Number                             | 2177643212410  | 119                                    |   |           |  |
|   | 1       | Grans total income     |                                      |  |  | - 01-23(20)   | 1         | Ų  |
| INCOME<br>ON  | 2       | Total Deductions on    | der Chapter-V                        | I-A  | numus andebbe                          |   | 2         | ()   |
|   | 3       | futal income           | rafuer as                            |  |  |   | 3         | 0  |
|   | 32      | Deemed Total Incon     | ne under AMT/                        | MAT  | 100-10                                 |   | За        | 13   |
|   | 34      | Current Year loss, i   | if 1443                              |  |  |   | 36        | 0  |
| THEREON   | 4       | Net tax payable        |                                      |  |  | 4   | 0         |  |
|   | 5       | Interest and fee Pay   | able                                 | when we have a supported the supported the time of the support |  |   | 51        | ()   |
| TAX   | 6       | Total tax, interest an | d Fee payable                        |  |  |   | 6         | ()   |
| AND TAX TH  | 7       | Taxes Paid             | a Advance                            | Tax  | 7.3                                    | 6   |           |  |
|   |         | 8                      | 6 TDS                                |  | 76                                     | 2004()  |           |  |
| •   |         |                        | e TCS                                | essment las  | 76                                     | ()  |           |  |
| ť   |         |                        |                                      | essment 1 ax<br>ises Paid (7a+7b~                              | 7.4                                    |   | t. t      |  |
|   | 8       | Tan Payable (6-7e)     | C 101281 \$2                         |  | 74, * 761 j                            | 1993-14-16-16-17 - 17-16-15-16-15-16-16-16-16-16-16-16-16-16-16-16-16-16-                                       | 30        | 100 4  |
|   |         | Refund (7e-6)          |                                      | alers a analytically adaptive and alerable                     |  |   | 4         | 1  |
| -   | -       |                        | 20                                   | ricubuce   | 179990 1977 - Serre give nyasys conten | 9900 - 1990 - 1110 - 1990 - 1110 - 1990 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - |           | 20040  |
| 1   | 10      | Exempt Income          | 2.00000                              | bers   |  | ar andddiraeddollar fir haary selferhyw na  | 10        | 5  |

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#### FORM NO. 10B

#### [ See rule 17B]

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

We have examined the balance sheet of **DEVINENI RAMANA PRANITHA MEMORIAL TRUST**. AAATD69281, [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>gur</u> knowledge and belief were necessary for the purposes of the audit. In <u>gur</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>gur</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In any opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on <u>31/03/2019</u> The prescribed particulars are annexed hereto.

| Place | Kanchikacharla |
|-------|----------------|
| Date  | 24/10/2019     |

Name Membership Number FRN (Firm Registration Number) Address YENKATA MOHAN RAO KUN APANENI Q2523 0004551S PLOT NO. 262, BHAYANI NAG AR, ROAD NO.7, ECH. POST, HYDERABAD-500062 TELAN GANA

#### ANNEXURE Statement of particulars L APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| 1.  | Amount of income of the previous year applied to<br>charitable or religious purposes in India during that year (<br>₹)   | 201248293   |
|-----|--|---|
| 2.  | Whether the trust has exercised the option under clause<br>(2) of the Explanation to section 11(1)? If so, the details<br>of the amount of income deemed to have been applied to<br>charitable or religious purposes in India during the previous<br>year ( $3$ )  |   |
| 73. | Amount of income accumulated or set apart for application<br>to charitable or religious purposes, to the extent it does not<br>exceed 15 per cent of the income derived from property<br>held under trust wholly for such purposes. ( $\mathcal{R}$ )  | i Yee   |
| 4.  | Amount of income eligible for exemption under section<br>11(1)(c) (Give details)   | No  |
| 5.  | Amount of income, in addition to the amount referred to<br>in item 3 above, accumulated or set apart for specified<br>purposes under section 11(2) ( *)  | Ū.  |
| 6.  | Whether the amount of income mentioned in item 5 above<br>has been invested or deposited in the manner laid down in<br>section $11(2)(b)$ ? If so, the details thereof.  | Not Applicable  |
| 7.  | Whether any part of the income in respect of which an<br>option was exercised under clause (2) of the Explanation to<br>section 11(1) in any earlier year is deemed to be income of<br>the previous year under section 11(1B)? If so, the details<br>thereof ( 1)  |   |
| 8.  | and a second sec | mulated or set apart for specified purposes under section |
|     | (a) has been applied for purposes other than charitable or<br>religious purposes or has ceased to be accumulated or<br>set apart for application thereto, or   | No  |
| 1   | (b) has ceased to remain invested in any security referred<br>to in section 11(2)(b)(i) or deposited in any account<br>referred to in section 11(2)(b)(ii) or section 11(2)(b)<br>(iii), or  | No  |

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|    | (c) has not been utilised for purposes for which it was<br>accumulated or set apart during the period for which<br>it was to be accumulated or set apart, or in the year<br>immediately following the expiry thereof? If so, the      | No   |                       |
|----|---|--|-----------------------|
| ic | details thereof<br>ATION OR USE OF INCOME OR PROPERTY FOR TI  | F RENTETT OF PERSONS   | REFERRED TO IN SECTIO |
| 1. | Whether any part of the income or property of the trust was<br>in the previous year to any person referred to in section 13()<br>this Annexure as such person)? If so, give details of the arm<br>and the nature of security, if any, | i lent, or continues to be lent,<br>3) (hereinafter referred to in | No                    |
| 2. | Whether any part of the income or property of the trust was<br>made, available for the use of any such person during the pr<br>details of the property and the amount of rent or compensat  | evious year? If so, give   | No                    |
| 3. | Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details  | the previous year by way of  | No                    |
| 4. | Whether the services of the trust were made available to an<br>previous year? If so, give details thereof together with remu<br>received, if any  | y such person during the<br>ineration or compensation              | No                    |
| 5. | Whether any share, security or other property was purchase<br>during the previous year from any such person? If so, give o<br>the consideration paid  |  | No                    |
| 6. | Whether any share, security or other property was sold by o<br>during the previous year to any such person? If so, give dete<br>consideration received  | ails thereof together with the                                     | No                    |
| 7. | Whether any income or property of the trust was diverted d<br>favour of any such person? If so, give details thereof togeth<br>or value of property so diverted   | er with the amount of income                                       | No                    |
| 8. | Whether the income or property of the trust was used or ap<br>for the benefit of any such person in any other manner? If so   |  | No                    |

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

| S. Name on<br>No the conce | m cor                      | here the concern is a<br>mpany, number and<br>as of shares held | Nominal value of the investment(?) | Income from the<br>investment(₹)  | Whether the amount<br>in col. 4 exceeded 5<br>per cent of the capital<br>of the concern during<br>the previous year-say.<br>Yes:No |
|----------------------------|----------------------------|---|------------------------------------|---|--|
| 1                          | Tutal                      |   |                                    | 2   | Car.   |
| Piace<br>Date              | Kancbikachar<br>24/10/2019 | Name<br>Membership Nu   | mber<br>istration Number}          | APANENI<br>026323<br>0004551S<br>PLOT NO. 26<br>AB, ROAD N<br>HYDERABA  | 2. BHAYAMINAG<br>07. ECIL POST.<br>D-500062 TELAN<br>102.632.3 A A A A BT 92.69  |
| Form Filing                | Details                    |   |                                    | A THE PARTY AND A DAY NAME OF A DAY AND A |  |
| Revision/Ori               | ginal On                   | iginal  | a                                  |   |  |



| NAME OF ASSESSEE                                  | : DEVINENI RAMANA PRANITHA                                   | MEMORIAL TRU     | IST          |                      |             |
|---|--|------------------|--------------|----------------------|-------------|
| PAN<br>OFFICE ADDDECC                             | : AAATD6928L   |                  | act contents | n multi s se mu cont |             |
| OFFICE ADDRESS                                    | : NH-9, DVR AND HS MIC COLLEC<br>KANCHIKACHARLA, KRISHNA I   |                  |              |                      |             |
| STATUS  | AOP (TRUST)  | ASSESSMEI        |              | : 2019 - 20          | 20          |
| SUB-STATUS  | TRUST/INSTITUTION REGISTER                                   |                  |              |                      | aw 52       |
| REG. NO. U/S 12A/12AA                             | : 1(114)/vij/04-05   |                  |              |                      |             |
| CLAIMING EXEMPTION                                | Section 11   |                  |              |                      |             |
| UNDER   |  |                  |              |                      |             |
| WARD NO   | ACIT.CIR-1(1).VJA  | FINANCIAL '      | YEAR         | : 2018 - 20          | 19          |
| 0.0.1.  | : 31/12/1999   |                  |              |                      |             |
| MOBILE NO.<br>EMAIL ADDRESS                       | : 9848022610<br>: officemictech@gmail.com                    |                  |              |                      |             |
| NATURE OF BUSINESS                                | : EDUCATION  |                  |              |                      |             |
| NAME OF BANK                                      | UCO BANK   |                  |              |                      |             |
| MICR CODE   | : 520028003  |                  |              |                      |             |
| IFS CODE  | UCBA0001752  |                  |              |                      |             |
| ADDRESS   | VENKATESWARAPURAM  |                  |              |                      |             |
| ACCOUNT NO.                                       | . 1752020001006  |                  |              |                      |             |
| RETURN  | ORIGINAL   |                  |              |                      |             |
|   | COMPUTATION OF TO  | TAL INCOME       |              |                      |             |
|   |  |                  |              |                      |             |
|   | RT OF APPLICATION OF INCOME<br>REFERRED TO IN SECTIONS 11, 1 | 0 4440           | 20           | )1248293             | MIL         |
|   | 10(23C)(V), 10(23C)(VI) AND 10(23                            |                  | 21           | 1240230              |             |
| DERIVED EXCLUDING VOL                             |  | with a music     |              |                      |             |
| INCOME BEFORE APPLICA                             |  |                  | 20           | 1248293              |             |
| LESS : APPLICATION OF IN                          |  |                  |              |                      |             |
|   | HARITABLE OR RELIGIOUS PURPO                                 | SES - 1658       | 82381        |                      |             |
| REVENUE ACCOUNT                                   |  |                  |              |                      |             |
|   | HARITABLE OR RELIGIOUS PURPO                                 |                  | 00785        |                      |             |
| FUNDS)  | LUDING APPLICATION FROM BORR                                 | ONED             |              |                      |             |
|   | HARITABLE OR RELIGIOUS PURPO                                 | SES - 201        | 65127 20     | 1248293              | NIL         |
|   | INT (REPAYMENT OF LOAN)                                      |                  |              |                      |             |
|   |  |                  |              |                      |             |
| GROSS TOTAL INCOME                                |  |                  |              |                      | NIL         |
| TOTAL INCOME                                      |  |                  |              |                      | NIL         |
|   | COMPUTATION OF TAX O   | N TOTAL INCOM    | E            |                      |             |
| TAX ON RS. NIL                                    |  |                  |              | MIL.                 |             |
| LESS TAX DEDUCTED AT 1                            | SOURCE   |                  |              |                      |             |
| CONTRACTORS AND SU                                | B-CONTRACTORS  |                  | 2265         |                      |             |
|   | AL OR TECHNICAL SERVICES                                     |                  | 11603        |                      |             |
| OTHER INTEREST                                    |  |                  | 6172         | 20040                |             |
|   |  |                  |              | -20040               |             |
| REFUNDABLE  |  |                  |              | (20040)              |             |
| E ti Sterr 0 - Yant 2 To Ball of "Sillard Son-Ban |  |                  |              |                      |             |
|   | Details of Tax Deducted at Source o                          | n Income other t | han Salary   |                      |             |
| SI. Tax Deduction                                 | Name and address of the Deduc                                | tor              | Amount paid  | Total tax            | Amount      |
| No. Account                                       |  |                  | /credited    | deducted             | claimed for |
| Number (TAN)                                      |  |                  |              |                      | this year   |
| of the  |  |                  |              |                      |             |
| Deductor  |  |                  | L            |                      |             |
| 194A : Other Interest                             | HERN POWER DISTRIBUTION COMPAN                               | IV OF AP         | 48817        | 4882                 | 4882        |
| 1. HYDS07822D SOUTH                               |  |                  | **\$767 I T  | 4002                 | 4002        |

LIMITED SE OFFICE PWD GROUNDS, VIJAYAWADA, ANDHRA PRADESH-52002 12875 1290 1290 2. MUMS86158C STATE BANK OF INDIA Total 6172 6172 61692 194C : Contractors and sub-contractors 113213 2265 2265 1. MUMS43851D SANPRINTS PRIVATE LIMITED 194J : Fees for professional or technical services 3. MUMS43851D SANPRINTS PRIVATE LIMITED 116025 11603 11603 20040 20040 Grand Total 290930

Note: Form 26AS [File Creation Date: 23-10-2019] last imported on 23-10-2019 12:54 PM

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

| Receipts and payaments:                               | Financial year : 2018-19<br>Assessment Year: 2019-2 |                   |
|---|---|-------------------|
| Receipts:   | Am  | ount(Rs.)         |
| Tuition fees -As per Income and Expenditure statement | 245068230   |                   |
| Less : increase in receivables                        | -47844975   |                   |
|   | 0   | 197223255         |
| Other Misc Receipts                                   |   | 3766918           |
| Intest Income   |   | 196219            |
| Add : Income Tax Refund Received during the year      |   | 61901             |
| Total gross Receipts                                  |   | 201248293         |
| Payments:   |   |                   |
| Capital Expenditure                                   | 11136735  |                   |
| Add: Decrease in creditors Capital                    | 4064051   |                   |
|   | 15200785  |                   |
| Less : Term loans                                     | 0   |                   |
| Less : increase in Temp Loans                         | 0   |                   |
| Net Capital Exp                                       | 15200785  |                   |
| Less: Sale of Assets                                  | 0   | 15200785          |
| Decrease in Temp Loans                                |   | 10655000          |
| Decrease inf Term Loans ( EMIs)                       |   | 9510127           |
| Expenditure as per Income & Exp.                      | 213616219   |                   |
| Less: Depreciation                                    | -30632879   |                   |
| Less: increase in current liabilities                 | -15341969   |                   |
| Add: TDS/ TCS collections by others                   | 19511   |                   |
| Add : increase in advances                            | 667040  | 168327922         |
| Total payaments                                       |   | 203693833         |
| Opening balances of Cash and bank balances:           |   | 5112785           |
| Surplus / ( - Deficit)                                |   | -2445540          |
| Closing balance of cash and bank                      |   | 2667245           |
| for VASIREDDI & CO                                    | for Devineni Ramana Pran                            | itha Memorial Tru |

K V Mohan Rao Partner Place : Kanchikacharla Date : 24.10.2019

Accountants

Chartered

DERASAS

N Srinivasa Rao Segentuasa Rão 14 Trustee stee 2. RON Qri.

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

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|  |          | Amounts in Rs.<br>AS at 31.03.2019 |           | Amounts in Rs.<br>AS at 31.03.2018 |           |
|--|----------|------------------------------------|-----------|------------------------------------|-----------|
|  | 1 1      |                                    |           |                                    |           |
| Particulars                            | Schedule | Amount                             | Amount    | Amount                             | Amount    |
| SOURCES OF FUNDS :                     |          |                                    |           |                                    |           |
| Corpus fund                            | 1        |                                    | 52572521  |                                    | 52572521  |
| Surplus -opening Balance               |          | 174615043                          |           | 155499370                          |           |
| Surplus ( - Deficit) for the period    | 1 1      | 35415148                           | 210030191 | 19115673                           | 174615043 |
| Hire Purchase Term loans               |          | 7113235                            |           | 17803284                           |           |
|  | 1 1      | 0                                  | 7113235   | 0                                  | 17803284  |
| Temporary loans                        |          |                                    | 15249114  |                                    | 25904114  |
| Other current liabilities & provisions | 8        |                                    | 75777621  |                                    | 64499702  |
| Total :                                |          |                                    | 360742681 |                                    | 335394664 |
| APPLICATION OF FUNDS :                 |          |                                    |           |                                    |           |
| Fixed Assets                           | 194      |                                    | 534836924 |                                    | 523700189 |
| Less: Depreciation                     |          |                                    | 301711332 |                                    | 271078453 |
| Net Fixed assets                       |          |                                    | 233125592 |                                    | 252621736 |
| CURRENT ASSETS & LOANS AND ADVANCES    |          |                                    |           |                                    |           |
| Receivables                            |          |                                    | 118785519 |                                    | 70940544  |
| Loans and Advances                     | ۲V       |                                    | 5719593   |                                    | 5094943   |
| Cash & Bank balances                   | v        |                                    | 2667245   |                                    | 5112785   |
| Misc. Expenditure:                     |          |                                    |           |                                    |           |
| Un-adjusted interest on HP Loans       |          |                                    | 444733    |                                    | 1624656   |
| Total :                                |          |                                    | 360742681 |                                    | 335394664 |

# BALANCE SHEET AS AT 31.03.2019

for VASIREDDI & CO Chartered Accountants

Place : Kanchikacharla Date : 24.10.2019

N Srinivasa Rao Trustee

for Devineni Ramana Pranitha Memorial Truct



| DEVINENI RAMANA PRANITHA     | MEMORIAL TRUST  | - KANCHIKACHERLA.     |
|------------------------------|-----------------|-----------------------|
| STATEMENT OF INCOME AND EXPE | NDITURE FOR THE | YEAR ENDED 31.03.2019 |

|   | KPENDITURE FOR THE YEAR ENDED 31.03.2019 Amounts in Rs. Amounts in Rs. |           |                  |          |  |
|---|--|-----------|------------------|----------|--|
|   | AS at 31.03  |           | A5 at 31.03.2018 |          |  |
| Particulars   | Amount   | Amount    | Amount           | Amount   |  |
| NCOME   |  |           |                  |          |  |
| Collections from Students.                                      |  | 245068230 |                  | 24869330 |  |
| Long Lions from Subjems.<br>Other Receipts:                     |  |           |                  |          |  |
|   | 196219   |           | \$7095           |          |  |
| interest Income<br>Other Misc Receipts                          | 3766918  | 3963137   | 4261528          | 434862   |  |
| Fotal :   |  | 249031367 |                  | 25304192 |  |
| Star.   |  |           |                  |          |  |
| Salaries & wages and benefits                                   | 120836712  |           | 136134802        |          |  |
| online exams exp.   | 0  |           | 183680           |          |  |
|   | 1906528  |           | 2837911          |          |  |
| Placements and Training   | 1060080  |           | 1763875          |          |  |
| Affiliation & inspection charges                                | 6229151  | 1         | 6297978          |          |  |
| Power   | 12000  |           | 32372            |          |  |
| water   | 1479233  |           | 2192868          |          |  |
| Repairs and Maintenance   | 320376   | 1         | 1743811          |          |  |
| tab and work shop exp.  | 610619   |           | 53633            |          |  |
| Books and Periodicals   | 1637484  | 1         | 1254836          |          |  |
| Printing & Stationary   | 3577964  |           | 4023948          |          |  |
| Traveling, Conveyance & vehicle Maints                          | 950634   |           | 1517825          |          |  |
| Telephone ,Fax , Internet etc.                                  |  |           | 17891            |          |  |
| Postage, courier  | 8630   | 1         | 333054           |          |  |
| Sports Expenses   | 249506   |           | 320090           |          |  |
| Functions and celebrations                                      | 277461   | 1         | 529748           |          |  |
| Rates & taxes   | 586477   |           |                  |          |  |
| Audit Fee & other Professional Charges                          | 754219   | 1         | \$20391          |          |  |
| Advertisements  | 2417682  | 1         | 1985225          |          |  |
| Office and general Exp  | 1048140  |           | 1293323          |          |  |
| Meeting expenses  | 171041   |           | 379396           |          |  |
| NBA & NAAC Exp  | 413000   | 1         | 13823            |          |  |
| Student exp.  | 45000  |           | 183220           |          |  |
| Aagama & Fete   | 407004   | 1         | 1356252          |          |  |
| Prior Period Adj ( Aagama & Fete)                               | 0  |           | 502822           |          |  |
| Relief Expenses to students                                     | 2000000  |           |                  |          |  |
| Donations & contributions                                       | 40000  |           | 45000            |          |  |
| Hostel/Canteen Exp.Students                                     | 10363554   |           | 9915038          |          |  |
| Transportation- Exp   | 24008358   |           | 22079961         |          |  |
| industry and Study tours  | 23450  |           | 36580            |          |  |
| insurance   | 55000  |           | 54937            |          |  |
| Bank charges  | 27487  |           | 54213            |          |  |
| Total Expenses Before Interest & depreciation                   |  | 181516790 |                  | 19765950 |  |
| Interest and finance charges (Net)                              | 1466550  |           | 3166979          |          |  |
| Provision for Depreciation                                      | 30632879   |           | 33099772         |          |  |
|   |  | 213616219 |                  | 23392625 |  |
| Total Expenses<br>SURPLUS (- JDEFICIT) CARRIED TO BALANCE SHEET |  | 35415148  |                  | 1911567  |  |

for VASIREDDI & CO Chartered Accountants DD

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K V Mohan Rao Partner Place : Kanchikacharla Date : 24.10.2019

for Devinent Ramand Pranitha Memorial J rust NSan su 2 HAA PRANIFHA M sheen N Srinivasa Rao nivasa kao Trustee SUNEW R がくい Kanchikach 20 15 \*

PRINCIPAL r. HS MIC College of Technology

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

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

### SCHEDULE - II

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

|                             | 31.03.2019    | 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       | 4316668       |  |
| Professional Tax Payable    | 1228220       | 717720        |  |
| Caution deposits refundable | 5689406       | 5808306       |  |
|                             | 0             | 0             |  |
| Other liabilities           | 10226294      | 11606758      |  |
| Total                       | 75777621      | 64499702      |  |

#### SCHEDULE - IV

|                      | 31.03.2019    | 31.03.2018 |         |
|----------------------|---------------|------------|---------|
| Particulars          | Amount Amount | Amount     | Amount  |
| Adv. To Creditors    | 2568378       |            | 3051078 |
| Misc advances        | 1706699       |            | 556959  |
| Deposits Recoverable | 1017085       |            | 1017085 |
| TDS receivable       | 427431        | 100000000  | 469821  |
| Total:               | 5719593       |            | 5094943 |

# SCHEDULE - V

| Particulars                            | 31.03.2019    | 31.03.2018 |         |
|--|---------------|------------|---------|
|  | Amount Amount | Amount     | Amount  |
| - Cash on hand<br>- Balance with Banks | 6372          |            | 147592  |
| FDRs with banks and int accrued        | 150000        | 150000     |         |
| Balances in with Bank accounts         | 2510872       | 4815193    |         |
| R                                      | 2660872       |            | 4965193 |
| Total:                                 | 2667245       |            | 5112785 |

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

devineni ramana pranitma memorial trust- kanchikacheria. Schedule - III

**FIXED ASSETS:** 

|   | and the communication of the set | The second s |             |                           |  |                          | 1                | Amount in Rs. |                 |            |
|---|----------------------------------|--|-------------|---------------------------|--|--------------------------|------------------|---------------|-----------------|------------|
|   |                                  | Gross  | Gross Block |                           | and the second | Depreciation             | dation           | 2             | Ne              | Net Block  |
| Distance dans and the second  | 01.04.2018                       |  | Deletions / | 8102.E0.1E                | -  | For the Year Deletions / | Deletions /      | Total         | As at           | As at      |
|   | Opening                          | Additions  | Transfers   | Total                     | 01.04.2018   | Amount                   | Amount Transfers | 31.03.2019    | 31.03.2019      | 31.03.2018 |
| Land, tand Development & Roads  | 3184491                          | 0  | 0           | 3184491                   | G  | Ö                        |                  | c             | 1044010         | 1044010    |
| College buildings-Phase-t   | 12345344                         | 0  | 0           | -                         | 10056899   | DERRY C                  |                  | 010363401     | TONATO          | TEMPOTE    |
| College buildings-Phase-Il  | 17056720                         | Ø  | 0           | -                         | 13349792   | 1202022                  |                  | 20102461      | TABEENY         | Childry    |
| College buildings-Phase-III   | 20628974                         | O  |             |                           | LEVEDEST   | 1220622                  |                  | CONTRACT.     | CENDERE         | 12750075   |
| College buildings-Phase-IV  | 4557240                          | 0  | 0           |                           | LLLVECE  | COCCAL                   |                  | 79001651      | 75971/6         | 5236547    |
| College buildings-Phase-V   | 38689715                         | 0  | 0           | 647                       | 24305242   | TARRENT                  |                  | OCCANTOC      | 2220414         | 505275T    |
| College buildings-Phase-VI  | 28778292                         | 0  | 0           |                           | 12415240   | 1636306                  |                  | 27244753      | CONCERST.       | 143636/3   |
| College buildings-Phase-VII   | 51334516                         | Ø  | 0           |                           | 23049706   | CLUBELC                  |                  |               | 14/07/47        | 75050501   |
| Coffege buildings-Phase-VII   | 38827419                         | C  | Ģ           |                           |  | 171000 P3                |                  | 202/2007      | 2404/148        | 027285720  |
| College buildings-Phase-IX  | 8526365                          |  |             |                           | COCOCETT   | 77/7667                  |                  | 51055551      | 24234404        | 26927116   |
| scanteen buiding -Extn  | 2050505                          | 7 0  |             |                           | 2014003  | 277010                   |                  | 2980400       | 5545965         | 6162183    |
| Vehicle Parkina Shari   |                                  | 0 4 4 4 4  | 2           |                           | 259386   | 187341                   |                  | 746727        | 1685068         | 1873409    |
| College Ruibling Chace V. A60 A   | These                            | napec  |             |                           | 11756  | 23882                    |                  | 117593        | 242668          | 060112     |
| stoles the second show a se | C5320122                         | 2  | 0           | e4                        | 3930496  | 2437874                  |                  | 6368370       | 21940865        | 24378739   |
|   | 1799640                          | 0  | 0           |                           | 260948   | 153869                   |                  | 414817        | 1384823         | 1538692    |
|   | 7566030                          | 0  | 0           | 7566030                   | 378302   | 718773                   |                  | 1097075       | 6458355         | 7187738    |
| stattical squipment   | 18300848                         | 444987   | 0           | 18745835                  | 11247954   | 1124682                  |                  | 12372636      | 6373190         | 2053894    |
| rurniture, httings & office equipment   | 45020930                         | 194221   | ø           | 45215151                  | 19096777   | 2611837                  |                  | 21708614      | 2390565         | CO2414C    |
| fi.anteen tquipment   | 3406514                          | 0  | 0           | 3406514                   | 1518937  | 283137                   |                  | APROPAGE 1    | 1Chean          | 10036 A    |
| Computer lab  | 45621284                         | 310454   | 0           | 4                         | 39118264   | OPCEARC                  |                  | C2310716      | 1               | 1101001    |
| Solar Power System  | 0                                | 3275000  | 0           |                           | 0  | 655000                   |                  | COC202        | and a subscript | 0×nsnso    |
| Laboratory Equipment  | 36789856                         | 1128880  | 0           | èn                        | SEAGNEGS   | 1609741                  |                  | Approx of C   | 2000000         |            |
| Library   | 10253499                         | 26439  | 0           | 5 970                     | 2198220  | CASEGOA                  |                  | 495550007     | 7()22225        | 10429163   |
| Vehicles  | 86242800                         | 820000   | 6           |                           | Anadesed   | ******                   | ¢                |               | C2000/          | 314880     |
| Vehicles - 2 wheeler  | 272811                           | C  | r c         |                           | 5100000  | JOOGEEO                  | 2                | **            | 11/169965       | 4584444    |
| Mice. fiyant accate   | ******                           | 0000   | 2           | 119575                    | 148465   | 26302                    |                  | 174767        | 149044          | 175346     |
| and all all and all all and all all all all all all all all all al  | 102/3CC                          | SUNUS  | 3           | 3335964                   | 1653535  | 251500                   |                  | 9970191       | 1425165         | 1668665    |
| and the static structure of the succession of   | 0                                |  |             |                           |  |                          |                  |               | Ó               | 0          |
| CONTRACTOR WORK IN ARCONS   | CDTT/ACT                         | 39645x945  | 0           | 14706399                  | 0  | Ö                        |                  | 0             | 14706399        | 10071105   |
| Total:  | 523700189                        | 46136735   | 0           | 534836924                 | 2710784531   | 30632879                 | 0                | 201711323     | 732175505       | 2020202020 |
| Previous Year Totals  | 487543942                        | 37081247   | 925000      | 523700189                 | 238713681  | 32099773                 | 736000           |               | 900097000       | DC/TYONCY  |
| - During  | A gap work fore put Apartia Midd | and decempedant at the sta   | and Manager | whether we we are and the | 2001 - Solatonice - 19333334444449- 1  |                          |                  |               | 001770707       | S/BCOTOFY  |



JVR & Dr. HS MIC College of Technolus, Xanchikacherta, N.T.R. Dt. Kanchikacherta, 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% |
|  |     |

- 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 Chartered Accountants K V Mohan Rao Partner OFRAR

Place :Kanchikacharla Date : 24.10.2019

for Devineni Ramana Pranitha Memori M Sreeniyasa Rao N Srinivasa Rao ANA PRANITHA Trustee Trustee Chiks

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