

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.

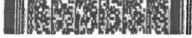
S.NO	PARTICULARS	PAGE NO	LINK OF DOCUMENTS
1	Financial Year 2022-23 Audit Statements	1-7	View Document
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PRINCIPAL

Whe	-	NDIAN INCOME TAX RETU of the Return of Income in Form ITR-1 filed and (Please see Rule 12 of the	SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 verified]	Assessment Year 2023-24
AN		AAATD6928L		
lame	•	DEVINENI RAMANA PRANITHA ME	MORIAL TRUST	
ddre	55	NH-9, DVR AND HS MIC COLLEGE 02-Andhra Pradesh, 91-INDIA, 52	OF TECHNOLOGY, parakalapadu x road, KANCHIKACHA 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 A5 at 21.4		Amounts 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 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 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 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 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 - 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 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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\$6095047

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 - 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 / 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 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 Opening	Additions	Deletions / Transfers	31.03.2021 Total	Opening 01.04.2019	For the Year Amount	Detetions / Transfers	Total 31.03.2021	As at 31.03.2021	As at 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 Andhra F	PRINCIPAL DVR & Dr. HS MIC College of T Kanchikacherta, N.T.R. Andhra Pradesh, India – Pin;	AL AL N.T.R. Dr. N.T.R. Dr.	echnology Dr. 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 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 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

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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 ITR-4(SUGAM), ITR-4	ETURN ACKNOWLEDGEMENT acome in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 5, ITR-6, ITR-7 filed and verified] of the Income-tax Rules, 1962)	201	Assessment Year 2020-21
PAŅ		AAATD6928L			
Name		DEVINENI RAMANA PRANITHA MEI	MORIAL TRUST		- 1 - 11 - 12
Addre	255	NH-9, DVR AND HS MIC COLLEGE C 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 Distribution Tax details	Interest	Payable		10	0
Dividend tribution 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 Detail	Interest	payable u/s 115TE		16	
De	Addition	al Tax and interest payable		17	
Accreted Income Detail	Tax and	interest paid		18	
Acc	(+)Tax P	ayable /(-)Refundable (17-18)		19	
	NIVASA	turn submitted electronically on <u>13-0</u> RAO MAGANTI ACQPM1492A on 13-01-2021 is			and verified by using
Digital DSC de	Signatu 1 etails:	re Certificate (DSC). 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: Tuition fees -As per Income and Expenditure statement Less: Increase in receivables (Add prior period adj)	Amo 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
	مىكىرىلۇرىرىمىيەر .	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. AS at 31.03.2020		mounts in Rs. 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
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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> 12/01/2021	12/01/2021 Name Membership Number 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 to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (\vec{x})	Yes 13089118
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section $11(2)$ (\mathbb{T})	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section $11(2)(b)$? If so, the details thereof.	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
-	 (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or 	No
-	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii) or	No

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

	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No	
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 in the previous year to any person referred to in section 13(3 this Annexure as such person)? If so, give details of the amo 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 made, available for the use of any such person during the pr 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 previous year? If so, give details thereof together with remu received, if any		No
5.	Whether any share, security or other property was purchased during the previous year from any such person? If so, give of the consideration paid	d by or on behalf of the trust letails thereof together with	No
6.	Whether any share, security or other property was sold by or during the previous year to any such person? If so, give deta consideration received		No
7.	Whether any income or property of the trust was diverted di favour of any such person? If so, give details thereof together or value of property so diverted		No
8.	Whether the income or property of the trust was used or app 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 No the concern	Where the concern is a company, number and class of shares held	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
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

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Revision/Original	Original	

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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
198	To	wn/City/District	filming, manufilming .n. afdag	State	terstrati man <u>deterk</u> ranna a	Pin/ZipCode	Filed urs	• All All Andrew States
PERSONAL INFORMATION AND FHE ACKNOW LERCHENT 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 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 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

PRINCIPAL DVR & Dr. HS MIC College of Technology Kanchikacheria, N.T.P. Dt. Andhra Pradesh, India – Pia: 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**. 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 charitable or religious purposes in India during that year (₹)	201248293
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 (3)	
73.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (\mathcal{R})	i Yee
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (*)	Ū.
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section $11(2)(b)$? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (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 religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
1	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No

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

	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the	No	
ic	details thereof 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 in the previous year to any person referred to in section 13() this Annexure as such person)? If so, give details of the arm and the nature of security, if any,	i lent, or continues to be lent, 3) (hereinafter referred to in	No
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the pr 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 previous year? If so, give details thereof together with remu received, if any	y such person during the ineration or compensation	No
5.	Whether any share, security or other property was purchase during the previous year from any such person? If so, give o the consideration paid		No
6.	Whether any share, security or other property was sold by o during the previous year to any such person? If so, give dete consideration received	ails thereof together with the	No
7.	Whether any income or property of the trust was diverted d favour of any such person? If so, give details thereof togeth 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 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 No the conce	m cor	here the concern is a mpany, number and as of shares held	Nominal value of the investment(?)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes:No
1	Tutal			2	Car.
Piace Date	Kancbikachar 24/10/2019	Name Membership Nu	mber istration Number}	APANENI 026323 0004551S PLOT NO. 26 AB, ROAD N HYDERABA	2. BHAYAMINAG 07. ECIL POST. D-500062 TELAN 102.632.3 A A A A BT 92.69
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Revision/Ori	ginal On	iginal	a		



NAME OF ASSESSEE	: DEVINENI RAMANA PRANITHA	MEMORIAL TRU	IST		
PAN OFFICE ADDDECC	: AAATD6928L		act contents	n multi s se mu cont	
OFFICE ADDRESS	: NH-9, DVR AND HS MIC COLLEC 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. EMAIL ADDRESS	: 9848022610 : 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 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 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

4

		Amounts in Rs. AS at 31.03.2019		Amounts in Rs. 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. Other Receipts:					
	196219		\$7095		
interest Income 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 SURPLUS (- JDEFICIT) CARRIED TO BALANCE SHEET		35415148		1911567	

for VASIREDDI & CO Chartered Accountants DD

TOERABAD

0

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 - 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
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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