

# DVR & Dr. HS





## 4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary

S.No	Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1	Canteen building- Extn	64,750	80,643	4,12,947	-	
2	Ware House Shed-12	-		24,20,000	-	-
3	Class Rooms Shed-13	-	1,60,426	45,06,331	15,15,152	-
4	Vehical Parking Shed	7,37,500	_	-	-	55,460
5	Electrical Equipment	1,59,460	1,26,807	2,24,600	-	4,44,987
6	Furniture ,fittings & office equipment	11,06,217	17,38,817	24,29,435	1,93,940	1,94,221
7	Canteen Equipment	10,170	-	89,349	-	
8	Computer Lab	18,25,563	1,64,63,678	36,121	2,04,718	3,10,454
9	Solar Power System	-	-		-	32,75,000
10	Laboratory Equipment	•	6-	3,69,606	11,04,114	11,28,880
11	Misc.fixed assets	-	1,20,000	42,480	2,52,720	8,000
12	Construction work in progress	2,58,05,448	38,02,839	31,52,178	4,00,16,550	3,96,35,294
	Toatl	2,97,09,108	2,24,93,210	1,36,83,047	4,32,87,194	4,50,52,296
	Total in Lakhs	297.09	224.93	136.83	432.87	450,52

Accounts Officer

**DVR & Dr. HS MIC College of Technology** Kanchikacherla, NTR District, A.P. -521 180



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

Andhra Pradesh, India - Pin: 521180

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2019-20

	Na	ione				de constitut for	PAN	
	D	EVINENI RAMANA	PRANITHA	MEMORIAL TRUST	-		AAATD69	28L
E	Fl	d/Door/Block No	- 10ps	Name Of Pres	olses/Bullding/V	'lilage		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	NI	1-9		TECHNOLOG	DVR AND HS MIC COLLEGE OF TRCHNOLOGY			er. ITR-7
E SE	Ra	ad/Street/Post Offic	e e e e e e e e e e e e e e e e e e e	Area/Locality	No. 24		<u> </u>	
NAL INFORMATIONA ACKNOWLEDGEMENT NUMBER	pai	akalapadu x road		KANCHIKACI	KANCHIKACHARI.A			/BOI
22.5	To	wn/City/District		State	TOTAL CAR AND	Pin/ZipCou-	filed u/s	
AC.	Ki	USHNA DIST		ANDHRA PR	ADESH	521180	139(1)-On or	before due date
2	Ass	essing Officer Detail	<b>la (Ward/Cir</b> o		CIR, VIJAYAWA			
	e-fi	e-filing Acknowledgement Number 217764321241019						
INCURIE	-1	Gross total income					1	0
	2	Total Deductions under Chapter-VI-A					2	9
	3	Total Income						0
	3a	Deemed Total Income under AMT/MAT					3a	0
	<b>3</b> b	Current Year loss	ifany		matemati viimideat milkuluidate ma		3Ь	U
N OF IN	4	Net tax payable		e sellendi i demokrativa mende e dimendida e y le dimensional mendepara da, administra	·	ige on the Migriffic specifics are recommended as the Migriffic and the second	4	0
S F	5	Interest and Fee P	syable		This - Wasser William - consumers and		5	ū
AND TAX TI	6	Total tax, interest and Fee payable					6	U
AND	7	Taxes Paid	a Adv	ouce Tax	7a	ŢŢ	2017007	
ğ	V		b TDS		7b	20040	STEEL	\$16KG 802.0
	70		c TCS		70	0		
			-	Assessment Tax	78	0		
-		religionistically, development by an expression delice or relate sold		l Taxes Paid (7a÷7b+	7c +7d)		7e	20040
M.	8	Tax Payable (6-7e)	· · · · · · · · · · · · · · · · · · ·	- 1 <del>- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-</del>			8	Ø
	9	Refund (7e-6)					9	20040
	10	Exampt Income		Agriculture			10	0
	Ot			Otherz	lers 0			· ·

Protest record alphanessage	
Income Tax R	cturn submitted electronically on 24-10-2019 18:52:33 from IP address 175.101.104.13 and verified by
SREENIVAS	A RAO MAGANTI having PAN ACQPM1492A on 21-10-2019 18:52:33 from IP address
175.101.104.13	using Digital Signature Certificate (DSC)
DSC details:	17198907CN-4-Mudkra Sub CA for Class 2 Individual 2814,OU-Cartifying Authority,O-aMudhra Consomer Services Limited,C-4N
	A STATE OF THE PARTY OF THE PAR

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BENGALURU

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DVR & Dr. HS MIC College of Technology

Kanchikacheria, N.T.R. Dt.

Kanchikacheria, 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 PRANTHA MEMORIAL TRUST, AAATD6928L [name and PAN of the trust or institution] as at 31603/2019 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 our knowledge and belief were necessary for the purposes of the sudit. In gar opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our 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 31/03/2019

  The prescribed particulars are annexed hereto.

Place Date Kanchikacharia 24/10/2019

Name

Membership Number FRN (Firm Registration Number) Address YENKATA MOHAN RAO KUN ARANENI 026323

00045518

PLOT NO. 262. BHAYANI NAG AR. ROAD NO 7. ECIL POST. HYDERABAD-500062 TELAN GANA

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

1.		revious year applied to oses in India during that year (	201248293
2,	(2) of the Explanation to see of the amount of income decharitable or religious purpoper ( ?)	cised the option under clause ection 11(1)? If so, the details eemed to have been applied to oses in India during the provious	No
3.	to charitable or religious pr exceed 15 per cent of the in held under trust wholly for		Yes
4,	11(1)(c) (Give details)	for exemption under section	No
5.	in item 3 above, accumulate purposes under section 11(	tion to the amount referred to ed or set apart for specified 2) ( <)	0.
6.		ome mentioned in item 5 above ited in the manner laid down in details thereof.	Not Applicable
7.	ogtion was exercised under section 11(1) in any earlier the previous year under sor thereof (*)	ome in respect of which an clause (2) of the Explanation to year is deemed to be income of tion 11(1B)? If so, the details	Not Applicable
8.	11(2) in any earlier year-		nulated or set apart for specified purposes under section
	religious purposes or ha	rposes other than charitable or as ceased to be accumulated or thereto, or	No
	(b) has ceased to remain in to in section 11(2)(b)(i	vested in any security referred or deposited in any account (2)(b)(ii) or section 11(2)(b)	No Share and the state of the s

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Kanekikacheria, N.T.R. Dt.
Kanekikacheria, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521189

йC	(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  ATION OR USE OF INCOME OR PROPERTY FOR THE	No	S REFERR <b>ED</b> 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 amount the nature of security, if any.	s lent, or continues to be lent, 3) (bereinafter 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 an previous year? If so, give details thereof together with remureceived, if any		No
5	Whether any share, security or other property w purchase during the previous year from any such person? is so, give a 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 deta consideration received		No
7. į	Whether any meome or property of the trust was diverted difavour of any such person? If so, give details thereof togethe or value of property so diverted	uting the previous year in or with the amount of income	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 we		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 and address of No the concern	Where the concern is a company, number and class of shares held	lacome from the investment(*)	Whether the amount in cel. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tet	al le		of the foodstall

Place Date

Kanchikacharla 24/10/2019

Name

Membership Number FRN (Firm Registration Number)

Address

VENKATA MOHAN RAO KU

**APANENI** 026323 00045518

PLOT NO. 262, BHAVANI NAG

AR, ROAD NO 7, ECIL POST, HYDERABAD-500962 TELAN

UDIN: 19026323A AAA BT 9269

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Form Filing Details Revision/Original Original

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

NAME OF ASSESSEE

**DEVINENI RAMANA PRANITHA MEMORIAL TRUST** 

PAN

OFFICE ADDRESS

AAATD6928L NH-9, DVR AND HS MIC COLLEGE OF TECHNOLOGY, parakalapadu x road,

KANCHIKACHARLA, KRISHNA DIST, ANDHRA PRADESH-521180

STATUS

ASSESSMENT YEAR AOP (TRUST) TRUST/INSTITUTION REGISTERED U/S 12A

SUB-STATUS REG. NO. U/S 12A/12AA

CLAIMING EXEMPTION

1(114)/vij/04-05 Section 11

LINDER

WARD NO D.O.I.

ACIT, CIR-1(1), VJA

FINANCIAL YEAR

: 2018 - 2019

2019 - 2020

MOBILE NO.

31/12/1999 9848022610

**EMAIL ADDRESS** NATURE OF BUSINESS officemictech@gmail.com

NAME OF BANK MICR CODE IFS CODE

**EDUCATION UCO BANK** 520028003 UCBA0001752

**ADDRESS** 

REFUNDABLE

**VENKATESWARAPURAM** 

ACCOUNT NO. RETURN

17520200001006

: ORIGINAL

#### COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME NIL 201248293 AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION INCOME BEFORE APPLICATION OF INCOME 201248293 LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES -165882381 **REVENUE ACCOUNT** AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES -15200785 CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED **FUNDS**) AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES -20165127 201248293 NIL REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN) NIL **GROSS TOTAL INCOME** NII. TOTAL INCOME COMPUTATION OF TAX ON TOTAL INCOME NII TAX ON RS. NIL LESS TAX DEDUCTED AT SOURCE 2265 CONTRACTORS AND SUB-CONTRACTORS FEES FOR PROFESSIONAL OR TECHNICAL SERVICES 11603 6172 20040 OTHER INTEREST -20040 (20040)

Details of Tax Deducted at Source on Income other than Salary

SI. No.	Tex Deduction Account Number (TAN) of the	Name and address of the Deductor	Amount paid /oredited	Total tax deducted	Amount claimed for this year
194A	: Other Interes				
1,	HYD807822D	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED SE OFFICE PWD GROUNDS, VIJAYAWADA, ANDHRA PRADESH-52002	48817	4882	4882
2.	MILIMSRE158C	STATE BANK OF INDIA	12875	1290	1290
A	11101110001000	Total	61692	6172	6172
1940	: Contractors	and sub-contractors			
1.	MUMS43851D	SANPRINTS PRIVATE LIMITED	113213	2266	2265
		essional or technical services			
4		SANPRINTS PRIVATE LIMITED	116025	11603	.11603
1,	I INCHIDAORO IN	Grand Total	290930	20040	20040

Note: Form 28AS [File Creation Date: 23-10-2019] last imported on 23-10-2019 12:54 PM

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

Receipts and payaments: Financial year : 2018-19 Assessment Year: 2019-20 Receipts: Amount(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: Detrease in creditors Capital 4064051 15200785 Less: Term loans 0 Less: increase in Temp Loans Ð **Net Capital Exp** 15200785 Less: Sale of Assets 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 Chargered Accountants

K V Mohan Rao

Partner

Place: Kanchikacharla Date: 24.10.2019

DERAB

for Devineni Ramana Pranitha Memorini Trust

N Srinivasa Rao

Trustee

PRANITHA reenivasa Do

stee

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

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

#### **BALANCE SHEET AS AT 31.03.2019**

		Amounts AS at 31.0		Amounts in Rs. AS at 31.03.2018		
Particulars	Schedule	Amount	Amount	Amount	Amoun'	
SOURCES OF FUNDS:						
Corpus fund	1 1		52572521		5257252	
Surplus -opening Balance	1	174615043		155499370		
Surplus ( - Deficit) for the period		35415148	210030191	19115673	174615043	
Hire Purchase Term loans	1 1	7113235		17803284		
	1 1	0	7113235	0	17803284	
Temporary loans	1 1		15249114		25904114	
Other current liabilities & provisions	11 11		75777621		64499702	
Total:			360742681		335394664	
APPLICATION OF FUNDS:						
Fixed Assets	lii lii		534836924		523700189	
Less: Depreciation			301711332		271078453	
Net Fixed assets			233125592		252621736	
CURRENT ASSETS & LOANS AND ADVANCES						
Receivables			118785519		70940544	
Loans and Advances	IV		5719593		5094943	
Cash & Bank balances	v		2667245		5112785	
Misc. Expenditure:						
Un-adjusted interest on HP Loans			444733		1624656	
Total :			360742681		335394664	

for VASIREDDI & CO

K V Mohan Rao

Partner

Place : Kanchikacharla Date: 24.10.2019

OEROPA O

for Devineni Ramana Pranitha Memorjal Trusi

Kanchikaci min N Srinivasa Rao

Trustee

M Breenivasa Rao

rustee

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

#### DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

Particulars  INCOME  Collections from Students.  Other Receipts: Interest Income  Other Misc Receipts  Total:  EXPENDITURE  Salaries & wages and benefits  Online exams exp.  Placements and Training  Affiliation & Inspection charges  Power  Water  Repairs and Maintenance  Lab and work shop exp.  Books and Periodicals	AS at 31.03.20 Amount 196219 3766918 120836712 0 1906528 1060080 6229151 12000 1479233 320376	245068230 3963137 249031367	AS at 31.03 Amount 87096 4261528 136134802 183680 2837911 1763875	Amoun 24869330 434862 25304192
INCOME Collections from Students. Other Receipts: Interest income Other Misc Receipts Total: EXPENDITURE Salaries & wages and benefits Online exams exp. Placements and Training Affiliation & Inspection charges Power Water Repairs and Maintenance Lab and work shop exp.	196219 3766918 120836712 0 1906528 1060080 6229151 12000 1479233	245068230 3963137	87096 4261528 136134802 183680 2837911	24869330 434862
Collections from Students. Other Receipts: Interest Income Other Misc Receipts Fotal: EXPENDITURE Salaries & wages and benefits Online exams exp. Placements and Training Affiliation & Inspection charges Power Water Repairs and Maintenance Lab and work shop exp.	3766918 120836712 0 1906528 1060080 6229151 12000 1479233	3963137	136134802 183680 2837911	434862
Other Receipts: Interest income Other Misc Receipts  Total:  EXPENDITURE Salaries & wages and benefits Online exams exp.  Placements and Training Iffiliation & inspection charges Power Water Repairs and Maintenance Lab and work shop exp.	3766918 120836712 0 1906528 1060080 6229151 12000 1479233	3963137	136134802 183680 2837911	434862
Interest income Other Misc Receipts Potal: EXPENDITURE Salaries & wages and benefits Online exams exp. Placements and Training Affiliation & Inspection charges Power Repairs and Maintenance Lab and work shop exp.	3766918 120836712 0 1906528 1060080 6229151 12000 1479233		136134802 183680 2837911	
Other Misc Receipts  Fotal:  EXPENDITURE  Salaries & wages and benefits  Online exams exp.  Placements and Training  Affiliation & inspection charges  Power  Repairs and Maintenance  Lab and work shop exp.	3766918 120836712 0 1906528 1060080 6229151 12000 1479233		136134802 183680 2837911	
Total:  EXPENDITURE  Salaries & wages and benefits  Online exams exp.  Placements and Training  Affiliation & inspection charges  Power  Noter  Repairs and Maintenance  Lab and work shop exp.	120836712 0 1906528 1060080 6229151 12000 1479233		136134802 183680 2837911	
EXPENDITURE Salaries & wages and benefits Online exams exp. Placements and Training Affiliation & inspection charges Power Water Repairs and Maintenance Lab and work shop exp.	0 1906528 1060080 6229151 12000 1479233	249031367	183680 2837911	25304192
Salaries & wages and benefits Online exams exp. Placements and Training offiliation & inspection charges Power Noter Repairs and Maintenance Lab and work shop exp.	0 1906528 1060080 6229151 12000 1479233		183680 2837911	
Online exams exp.  Placements and Training  Affiliation & inspection charges  Power  Water  Repairs and Maintenance  Lab and work shop exp.	0 1906528 1060080 6229151 12000 1479233		183680 2837911	
Placements and Training  Affiliation & Inspection charges  Power  Water  Repairs and Maintenance  Lab and work shop exp.	1906528 1060080 6229151 12000 1479233		2837911	
Affiliation & inspection charges Power Water Repairs and Maintenance Lab and work stop exp.	1060080 6229151 12000 1479233			
Power  Noter Repairs and Maintenance Lab and work shop exp.	6229151 12000 1479233		1763875	
water Repairs and Maintenance Lab and work shop exp.	12000 1479233			
Repairs and Meintenance Lab and work shop exp.	1479233		6297978	
Lab and work shop exp.		1	32372	
	320376	- 1	2192868	
Books and Periodicals			1743811	
	610619 🔪		53633	
Printing & Stationary	1637484	- 1	1254836	
Fraveling, Conveyance & vehicle Maints	3577964	- 1	4023948	
Telephone ,Fax , internet etc.	950634		1517825	
Postage, courier	8630	- 1	17891	
Sports Expenses	249506	- 1	333054	
Functions and celebrations	277461		320090	
Rates & taxes	586477		529748	
Audit Fee & other Professional Charges	754219		520391	
Advertisements	2417682		1985225	
Office and general Exp	1048140		1293323	
Meeting expenses	171041	- 1	379396	
NBA & NAAC Exp	413000		13823	
Student exp .	45000		183220	
ama & Fete	407084		1356252	
Prior Period Adj ( Aagama & Fete)	0		502822	
Relief Expenses to students	2000000			
Constions & contributions	40000		46000	
Hostel/Canteen Exp.Students	10363554	- 1	9915038	
ransportation- Exp	24008358		22079961	
ndustry and Study tours	23450	- 1	36580	
nsurance	55000	- 1	54937	
ank charges	27487		54213	
otal Expenses Before Interest & depreciation		181516790		19765950
otal Expenses defore interest at depreciation nterest and finance charges (Net)	1466550	-44740134	3166979	
nterest and finance charges (Net) Provision for Depreciation	30632879		33099772	
	3V994913	213616219		2219262
Total Expenses SURPLUS (- )DEFICIT) CARRIED TO BALANCE SHEET		35415148		1911567

for VASIREDDI & CO Chartered Accountants

K V Mohan Rao **Partner** 

Place : Kanchikacharla Date: 24.10.2019

N Srinivasa Rao

for Devinent Ramand Pranitha Memorial

anshitacheria Trustee

PHINCIPAL DVR & 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 - J

#### **CORPUS FUND**

	31.03.2019	31.03.2018		
Particulars	Amount Amount	Amount Amoun		
Opening Balance	52572521	525 <b>7252</b> 1		
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

#### LOANS AND ADVANCES

	31.03.2019	31.03.2018	
Particulars	Amount Amount	Amount	Amount
Adv. To Creditors	2568378		3051078
Misc advances	1706699		556959
Deposits Recoverable	1017085	1	1017085
TDS receivable	427431		469821
Total:	5719593	3	094943

#### SCHEDULE - V

#### CASH & BANK BALANCES

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



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Kanchikacheria, N.T.R. Dt.
Kanchikacheria, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180

Dewneni ramana pramitha memorial trust-kanchikacheria. Schedule - m

		Grass	Grass Black			Depres	Depreciation		- Ma	Mad filtress
ર ે અં	Ot. On. 2018 Opening	Adelions	Deletions	31,03,3019	Opening 01-04-2058	For the Year	Periodo 18	Total	Asal	Asm
,,			-			T. C.	11.5103.102.3	37/02-02/12	STOS COLTA	#1.00.2018
and, Land Development & Roads	3284491	0		3124491	0	~ <		· ·	CONTRACTOR OF THE PERSON	94.0
College buildings-Phase-1	12345344	Ð		12345344	10055.940	730044			3104491	STEWERS I
office buildings-Phase-II	17356720	0	,	13056730	5.22.4IP10.3	100000		/C3201	2059501	2288445
ofers buildings-Phase in	37622867.4				76/Chart	SKGD/S		147,0485	3365	3706928
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DVR & Dr. HS MIC College of Technology Kanchikachede, N.T.R. Dr. Andre Pradosh, India - Pin: 521:180

#### 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.
- 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 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 three preciation 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, Kanchikacharia, 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. Previous year figures have been regrouped wherever necessary to confirm to the classification adopted in the current year.

for VASIREDDI & CO

Chartered Accountage

K V Mohan Rac

Partner

Place : Kanchikacharla Date : 24.10.2019 for Devineni Ramana Pranitha Memorial

PHANITH

N Srinivasa Rao

Trustee

M Sreenivasa Ra

Trustee

PRINCIPAL

DVR & Dr. HS MIC College of Technolog;

Kanchikacherla, N.T.R. Dt.

Anthra Pradesh, India – Pin: 521180