



4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities

Academic Maintenance					
Item/Year	2022-23	2021-22	2020-21	2019-20	2018-19
Online exams exp.	-	-	31,300	1,31,183	-
Placements and Training	36,58,692	8,99,254	3,26,387	16,84,643	19,06,528
Affiliation & Inspection Charges	23,89,866	13,81,300	13,45,050	21,12,569	10,60,080
Lab and workshop exp	9,42,147	11,82,984	335	2,62,703	3,20,376
Printing & Stationary	7,58,218	5,40,278	3,29,577	11,43,027	16,37,484
Advertisements	4,76,099	8,05,036	6,80,858	6,82,804	24,17,682
Student exp	38,550	-	-	-	45,000
Aagama & Fete	1,14,404	-	-	3,50,640	4,13,000
NBA & NAAC exp	-	-	-	4,000	4,07,004
Industry & study tours	-	-	-	17,905	23,450
Total (INR)	83,77,976	48,08,852	27,13,507	63,89,474	82,30,604
Total (INR in Lakhs)	83.77	48.08	27.13	63.89	82.30
Physical Maintenance					
Item/Year	2022-23	2021-22	2020-21	2019-20	2018-19
Power	53,92,819	29,21,052	23,45,264	48,05,692	62,29,151
Water	1,23,398	-	-	30,690	12,000
Repairs and Maintenance	24,35,380	47,68,395	35,36,597	17,77,833	14,79,233
Travelling Conveyance & Vehical Maints	52,22,995	42,23,442	21,28,878	36,50,981	35,77,964
Telephone , Fax , Internet	14,70,100	16,90,865	5,42,838	19,96,944	9,90,634
Postage , Courier	5,802	171	200	1382	8630
Sports Expenses	1,05,955	1,01,725	37,520	1,23,849	2,49,506
Functions and Celebrations	16,17,947	1,62,175	2,19,000	1,51,742	2,77,461
Rates & Taxes	7,17,615	19,22,134	-	240	5,86,477



DVR & Dr. HS
MIC College of Technology

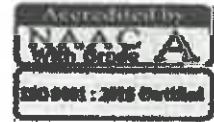
AUTONOMOUS

(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)

Kanchikacherla-521180, NTR Dist, A.P, India

Tel.No : 08678-273535/9491457799/7382616824

Website : www.mictech.edu.in



Audit fee & other charges	4,01,270	1,76,640	3,83,460	4,57,488	7,54,219
Office and general exp	16,32,303	5,82,970	3,99,131	6,98,966	10,48,140
Meeting expenses	3,54,673	-	-	29,939	1,71,041
Hostel/Canteen Exp.students	2,47,30,441	1,08,62,725	46,30,941	1,10,69,099	1,03,63,554
Transportation - Exp	29,50,9005	1,80,57,282	79,00,651	2,17,81,664	2,40,08,358
Insurance	1,35,109	1,35,109	1,15,150	1,15,150	55,000
Donations & Contributions	30,000	1,55,000	-	10,000	40,000
Total (INR)	7,38,84,812	4,57,59,685	2,22,39,630	4,67,01,659	4,98,51,368
Total (INR in Lakhs)	738.84	457.59	222.39	467.01	498.51
Total Maintenance					
Item/Year	2022-23	2021-22	2020-21	2019-20	2018-19
Academic Maintenance	83,77,976	48,08,852	27,13,507	63,89,474	82,30,604
Physical Maintenance	7,38,84,812	4,57,59,685	2,22,39,630	4,67,01,659	4,98,51,368
Total (INR)	8,22,62,788	5,05,68,537	2,49,53,137	5,30,91,133	5,80,81,972
Total (INR in Lakhs)	822.62	505.68	249.53	530.91	580.81

[Signature]

Accounts Officer
Accounts Officer

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



[Signature]
Principal

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

Acknowledgement Number:529894480271123

Date of filing : 27-Nov-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AAATD6928L		
Name	DEVINENI RAMANA PRANITHA MEMORIAL TRUST		
Address	NH-9, DVR AND HS MIC COLLEGE OF TECHNOLOGY, parakalapadu x road, KANCHIKACHARLA, KRISHNA DIST, 02-Andhra Pradesh, 91-INDIA, 521180		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529894480271123
Taxable Income and Tax Details	Current Year business loss, If any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	5,260
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,260	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 27-Nov-2023 18:52:57 from IP address 175.101.104.142
 and verified by SREENIVASA RAO MAGANTI having PAN ACQPM1492A on 27-Nov-2023
 using paper ITR-Verification Form /Electronic Verification Code 7A98D889SI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATD6928L075298944802711234855fa490d5703ae78f49dc5d6340a1e5bd4cc8c

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

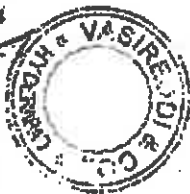
DEVANURI RAMANA PRANATHA MEMORIAL TRUST- KANCHIKACHERLA.

BALANCE SHEET AS AT 31.03.2023

Particulars	Schedule	Amounts in Rs. As at 31.03.2023		Amounts in Rs. As at 31.03.2023	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS:					
Corpus fund	I		52572521		52572521
Surplus - opening Balance		287125942		218542578	
Surplus (-24884) for this period		-38538831	228787111	-48216637	267325942
Hire Purchase Term loans		16925857		1859143	
		0	16925857	0	0
Temporary loans			10925248		2107729
Other current liabilities & provisions	II		51195376		54942041
Total :			360406112		376948232
APPLICATION OF FUNDS:					
Fixed Assets	III		590197358		569535489
Less: Depreciation			403062846		379988237
Net Fixed assets			196134512		189547252
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables			142873717		175635398
Loans and Advances	IV		9240563		9606075
Cash & Bank balances	V		10903556		2099509
Misc. Expenditure					
Un-adjusted interest on HP loans			1753765		0
Total :			360406112		376948232

for VASIREDDY & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 31.10.2023



for Devanuri Ramana Pranthha Memorial Trust

H Srikanth Rao
Trustee

M Sreenivas Rao
Trustee



UDIN: 230263 BG VSWU 6034

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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST - KANCHIKACHERLA
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

Particulars	Amounts in Rs.		Amounts in Rs.	
	AS AT 01.04.2022	AS AT 31.03.2023	AS AT 01.04.2022	AS AT 31.03.2023
	Amount	Amount	Amount	Amount
INCOME				
Collections from Students		1769034		169221756
Other Receipts				
Interest Income	76487		108532	
Other Misc Receipts	1692547	1769034	3263354	3371986
Total		178367154		172593742
EXPENDITURE				
Salaries & wages and benefits	10778517		11002808	
Salary Arrears - Prior period	0		3308237	
Placements and Training	3658622		494254	
Affiliation & inspection charges	2385846		1381800	
Power	5332519		2021058	
Water	123398		0	
Repairs and Maintenance	2435380		4768395	
Lab and workshop exp.	842147		1187344	
Books and Periodicals	177371		107064	
Printing & Stationery	758218		940278	
Traveling, Conveyance & vehicle Maints	5222995		4223442	
Telephone, Fax, Internet etc.	1470100		1690885	
Postage, courier	5802		171	
Sports Expenses	105955		101725	
Functions and celebrations	1617947		182175	
Rates & taxes	717615		1822134	
Audit Fee & other Professional Charges	401270		176640	
Advertisements	476019		809088	
Office and general Exp	1632303		542970	
Meeting expenses	354673		0	
Student exp.	38579		0	
Agama & Fete	114414		0	
Donations & contributions	30770		155000	
Hostel/Canteen Exp. Students	24730451		10162725	
Transportation- Exp	25509035		18057282	
Insurance	135149		135105	
Bank charges	186715		14887	
Total Expenses Before Interest & depreciation		180546578		181762701
Interest and finance charges (Net)	3484789		1607228	
Provision for Depreciation	23024609		22450442	
Total Expenses		216905984		220810378
SURPLUS (-) DEFICIT) CARRIED TO BALANCE SHEET		-38538831		-48216637

for VASIREDDI & CO
Chartered Accountants

K.V Mohan Rao
Partner
Place : Kanchikacherla
Date : 31.10.2023

UDIN: 23026323B6-VSWU34



for Devineni Ramana Pranitha Memorial Trust

N. Srinivasa Rao
Trustee

K. Srinivasa Rao
Trustee



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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.**Receipts and payments:****Financial year : 2022-23****Assessment Year: 2023-24****Receipts:****Amount(Rs.)**

Fees -As per Income and Expenditure statement

176598120

Add: Decrease in receivables (Add prior period adj)

33261681

209859801

Other Misc Receipts

1692547

Interest Income

76487

Add : Income Tax Refund Received during the year

4604

Total gross Receipts**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 in 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

0**Total payments****202829391**

Opening balances of Cash and bank balances:

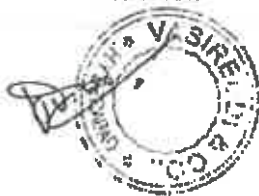
2099509

Surplus / (- Deficit)

8804048

Closing balance of cash and bank

10903557



UDIN: 23026323 B4 YSWU 6034



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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA
SCHEDULE - III

FIXED ASSETS:

Particulars	Gross Block			31.03.2023 Total	Opening 01.04.2022	Depreciation		Total 31.03.2023	Net Block	
	01.04.2022 Opening	Additions	Deletions / Transfers			For the Year Amount	Deletions / Transfers		As at 31.03.2023	As at 31.03.2022
Land, Land Development & Roads	3184491	0	0	3184491	0	0	0	0	3184491	3184491
College buildings-Phase-I	12345344	0	0	12345344	10843895	150145	0	10994040	1351304	1501449
College buildings-Phase-II	17056720	0	0	17056720	14624605	248212	0	14867817	2188903	2432115
College buildings-Phase-III	20628974	0	0	20628974	17193275	343570	0	17536845	3092129	3435689
College buildings-Phase-IV	4557240	0	0	4557240	3689568	86767	0	3776335	780905	867672
College buildings-Phase-V	38689715	0	0	38689715	29252456	943726	0	30196182	8493533	9437259
College buildings-Phase-VI	28778292	0	0	28778292	18042494	1073580	0	19115074	9662218	10735798
College buildings-Phase-VII	51334516	0	0	51334516	33366745	1796777	0	35163522	16170994	17967771
College buildings-Phase-VIII	38827419	0	0	38827419	21160538	1766688	0	22927226	15900193	17666881
College buildings-Phase-IX	8526365	0	0	8526365	4483357	404501	0	4887658	3638707	4043008
canteen building -Extn	2432795	64750	0	2497545	1203652	126152	0	1329804	1167741	1229143
Vehicle Parking Shed	360261	737500	0	1097761	183356	91441	0	274797	822964	176905
College Building-Phase-X-MBA	28802825	0	0	28802825	12578254	1642457	0	14020711	14782114	16424571
Ware House Shed-12	4219640	0	0	4219640	1249904	296974	0	1546878	2672762	2969736
Class Rooms Shed-13	13747939	0	0	13747939	3868865	987907	0	4856772	8891167	9879074
Electrical Equipment	19097242	159460	0	19256702	14894986	654257	0	15949243	3707459	4202256
Furniture, fittings & office equipment	49577343	1106217	0	50683560	28574626	2168497	0	30743063	19940497	21002717
Canteen Equipment	3495863	10170	0	3506033	2440285	159862	0	2600147	905886	1055578
Computer lab	62636254	1825568	0	64461817	51592164	4843004	0	58435168	8026649	11044090
Solar Power System	3275000	0	0	3275000	2709080	226368	0	2985448	339552	568920
Laboratory Equipment	39382456	0	0	39382456	32309423	1062455	0	33371878	6020578	7083033
Library	10636516	70261	0	10726777	10418567	118649	0	10537216	189561	237949
Vehicles	87078230	547500	665000	86960730	62709623	3696354	0	66405977	20554753	24368607
Vehicles - 2 wheeler	324195	0	0	324195	232427	13765	0	246192	78003	91768
Misc. fixed assets	3751164	0	0	3751164	2566092	177761	0	2743853	1007311	1185072
Construction work in progress	0	25805448	0	25805448	0	0	0	0	0	0
	16758688			42564136				0	42564136	16758688
Total:	569535489	30326869	665000	599197358	379988237	23074609	0	469062846	196134512	189547252
Previous Year Totals	546981368	22354121	0	569335489	352537790	27450447	0	379988237	189547252	194443578



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



DEVNENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Schedules forming part of Accounts:

SCHEDULE - I

CORPUS FUND

Particulars	31.03.2023		31.03.2022	
	Amount	Amount	Amount	Amount
Opening Balance	52572521		52572521	
Contributions during the Year	0		0	
Total		52572521		52572521

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS

Particulars	31.03.2023		31.03.2022	
	Amount	Amount	Amount	Amount
Creditors for Capital Exp.		6310020		4905159
Creditors for Expenses		13746905		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		23441961
Total		51195376		54942041

SCHEDULE - IV

LOANS AND ADVANCES

Particulars	31.03.2023		31.03.2022	
	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 & BANK BALANCES

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



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

DEVENIR RAMANA PRANITHA MEMORIAL TRUST - KANCHIKACHERLA
SCHEDULE - VI

Notes forming Part of Accounts:

1. Financial statements have been prepared under historical cost of acquisition 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 Tuition fees Receivable from students for the academic year of 2021-22 were accounted for as income during the year.
 - b. All other collections are accounted for as and when received.
3. A. Fixed assets are stated at cost.

3. 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 lab, Solar Power System	40%
Other lab & Misc. Fixed Assets	15%
Library books	40%
Vehicles	15%

4. Total income and expenditure pertains to DVR & Dr HS MIC College of Technology, Kanchikacherla, Krishna district, an unit of the Trust recognised by the M/A AICTE, New Delhi and affiliated to JNTU, Kakinada for imparting Technical education.

5. Certain Debt Balances of Creditors and Debtors are subject to reconciliation and confirmation.

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

For VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner



Place : Kanchikacherla
Date : 21.10.2023

UDIN: 23026223 D4 VS WU 6034

For Devenir Ramana Pranitha Memorial Trust

N. Srinivas Rao
Trustee

M. Srinivas Rao
Trustee



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