INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

2019-20

(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)

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

FORM NO. 10B

(See rule 179)

Audit report under section 12A(b) of the income-tax Act, 1961, in the case of charitable or religious trasss or incritations

We have examined the balance cheer of <u>DEVINENI RAMANA PRANTITIA MEMORIAL TRUST</u>. AAA <u>1969281</u> Jaame and PAN of the trust or institution] as at <u>31/93/9121</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account instablined by the said mest or institution.

We have obtained all the information and explanations which to for best of our knowledge and belief were recessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenanted tous 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 any opinion and to the best of par 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 \$120,17212 and
- (ii) in the case of the profit and loss secount, of the profit or loss of its accounting year ending on \$1653/2019. The prescribed particulars are annexed hereto.

Place Date Sanchikuchatia 24/19/2019

Name

2.8633'96P

Membership Number FRN (Firm Registration Number) Address VENKATA MUHAN RAU SES APANGNI BESTY

026372 0004551S

PLOT NO. 261, BHAYANI NAG AB, BOAD NO 7, ECH, POST, HYDERABAD-599962 TELAN GANA

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

سبب	Amount of income of the previous year applied to	201248193
1	Amount of increase of the previous year apprect to choritable or religious purposes in India dering that year ((1)	
2	Whether the trust has exercised the uption mades clouds (2) of the Explanation to specion 11(1) 2 if so, the details of the amount of income defended to have been applied to character or religious purposes in India during the previous year (*)	
3,	Amount of income accumulated or set spart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the focume derived from property held under rost whethy for such purposes. (*)	Y
4	Amount of recome eligible for exemption under section 11(13c) (Give details)	
5.	Amount of income, in addition to the amount seterred to in item 3 above, accumulated or set apart for specified purposes under section 14(2) (*)	
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) ? Heo, the details thereof.	Not Applicable
Ÿ,	Whether any past 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 (2)	Not Applicable
S .	Whother, during the previous year, any part of income accur-	muizand ar set apart for specified purposes under section
<u></u> ←	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set approved application thereto, or	
	(b) has crassed to remain invested in any sections of seed 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	

	(c) has not been uritised 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		
1.	ATTON OR USE OF INCOME OR PROPERTY FOR TO Whedier any part of the income or property of the treat was to the previous year to any person referred to in section 136, this American as such person? If so, give details of the arm and the nature of security, if any	Lent, or continues to be lent, 3) (hereinalter referred to in	Na.
2.	Whether any part of the income or property of the treat was made, available for the use of any such person during the pr details of the property and the amount of cent or compensate	revious year? if so, give	No
3	Whether any polyment 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 remo received, if any	y such person during the meratina or compensation	No
\$.	Whether any sham, security or other property was purchase during the previous year from any such person? If so, give of the consideration paid	d by or on behalf of the trast details thereof together with	
Ġ,	Whether any share, security or other property was sold by a during the previous year to any such person? If so, give de- consideration received	ails thereof logsiber with the	
7	Whether any income or property of the treat was diverted of favour of any such person? If so, give details thereof togeth or value of property so diverted	er with the answer of income	
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 a	plied thring the previous year o, give details	Vo

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

c Name and address of	Where the concern is u	Nominal value of the	income from the	Whether the amount
Nothe concern	сопрану, пыпрет жес	hivesoment(*)	asvestment(₹)	in cot. 4 exceeded 5
	class of shares beld			per cent of the capital
1 1				of the coattern during
1 1				the previous year-way.
				YESNO
				The state of the s
34043	₩FF BLOOK		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4500

Place Date

Kajachikachuris 24/10/2019

Name

Membership Number FRN (Firm Registration Number) Address

APANENI 026323 00045515

PLOT NO. 262, BHAYANINAG AB, ROAD NO 7, ECIL POST. HADEBAGAD SHOW! TELAN

GANA

UDIN: 19026323AAAABT 9269

Form Filing Details Revision/Original

: DEVINERI RAMANA PRANITHA MEMORIAL TRUST NAME OF ASSESSEE : AAATD6928L DAM OFFICE ADDRESS MILE DVR AND HS MIC COLLEGE OF TECHNOLOGY, parakalapadu x road, KANCHIKACHARLA, KRISHNA DIST, ANDHRA PRADESH-521180 AOP (TRUST)

ASSESS
TRUST/MISTITUTION REGISTERED U/S 12A ASSESSMENT YEAR 2019 - 2020 STATUS SUB-STATUS REG. NO. U/S 12A/12AA 1(114)/9//04-05 CLAIMING EXEMPTION Section 11 UNDER FINANCIAL YEAR 2018 - 2019 : ACIT.CIR-1(1),VJA WARD NO 31/12/1999 D.O.J. 9848022640 MOSILE NO. officemidech@gmail.com EDUCATION EMAIL ADDRESS NATURE OF BUSINESS NAME OF BANK **UCO BANK** MICR CODE 520028003 IFS CODE UCBA0001752 VENKATESWARAPURAM ACURESS ACCOUNT NO. 17520200001006 ORIGINAL

RETURN

COMPUTATION OF TOTAL INCOME

MICOME NOT FORWARD PART OF APPLICATION OF MICOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11. 12 AND		201248293	
SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA)			
DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		201248293	
NCOME BEFORE APPLICATION OF INCOME LEGS: APPLICATION OF INCOME		##JETOEDD	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES -	165882381		
REVENUE ACCOUNT			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES	15,200785		
CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM SORROWED			
FUNDS) AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES -	20169127	201248293	MIL
REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)			
A SECTION AND ADDRESS OF THE PROPERTY OF THE P	The same of the sa		
GROSS TOTAL INCOME			MIL
TOTAL INCOME			MIL
COMPUTATION OF TAX ON TOTAL	MOOME		
TAX ON RS. NA.		MIL.	
LESS TAX DEDUCTED AT SOURCE			
CONTRACTORS AND SUB-CONTRACTORS	2265		
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	11603 6172	20040	
OTHER INTEREST	2,114.	-20040	
		242	
ose-masi F		(20040)	

		Details of Tax Deducted at Source on Income other th	1963 Sunedly	1 ten 22 e	Amount
SI. No	Tax Deduction Account Number (TAN) of the Defluctor		Amount paid /credited	Total tax deducted	claimed for this year
94A	: Officer Interes	t .			
¥. T	HVDS07822D	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED SE OFFICE PWD GROUNDS, VIJAYAWADA, ANDHRA PRADESH-52002	48817	4662	4082
2.	1.4/34.40/024.20/*	STATE BANK OF MIDIA	12875	1290	1290
.Z.,	##UN6300 130C	Tagal	61692	6172	5172
4000	· Paristania diam'	and sub-contractors			
1	W1146438510	SAMPRIMTS PRIVATE LIMITED	113213	2265	2269
470-6 E	Charle for DEOS	restanat or technical services			
1 11111	ARRECHDELD	SAMPRIMTS PRIVATE LIMITED	116025	11603	11003
.1	- NITCARDA-200 A (F)	Grand Total	290930	20040	20040

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

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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERLA.

Receipts and payaments:	Financial year : 2018-19 Assessment Year: 2019-2	
Receipts:	Amo	andRs.)
Tuition fees -As per income and Expenditure statement	245068230	
Less : increase in receivables	-47844975	
	0	197223255
Other Misc Receipts		3766918
Intest lacome		196219
Add: Income Tax Refund Received during the year		61901
	-	
Total gross Receipts	_	201248293
Payments:		
Capital Expenditure	11136735	
Add: Decrease in creditors Capital	4084051	
The state of the s	15200785	
tess : Term Joans	0	
tess : increase in Temp Loans	Û	
Net Capital Exp	15200785	
Less: Sale of Assets		15200785
Decrease in Tomp 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
		511 278 5
Opening balances of Cash and bank balances:		-2445540
Surplus / (- Deficit)		-2440348
Closing balance of cash and bank		2667245
for VASIREDOI & CO	for Devineni Ramana Prar	itha Memorial Troit
Chargered Accountants (%)	Burry	Ha
K V Mohan Rao	N Srinivasa Bao	W Stempinss Rap
Partner	Trustee // 3	A pite
Place : Kanchikacharia	1 2 Chang	one 2
Date : 24.10.2019	131	13/1

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

Andhra Pradesh, India - Pia: 521180

DEVINEN RAMANA PRANTHA MEMORIAL TRUST- KANCHIKACHERLA,

BALANCE SHEET AS AT 31.03.2019

		Amounts	in Rs.	Amounts in Rs. AS #2 31,65.2018	
	1 1	AS at 31.0	9.2019		
Particulars	Schedule	Argount	Amount	Antount	Amount
SOURCES OF FUNDS:					
Corpus fund			52572521		52572921
Surplus -opening Balance		174615043	1	155499370	
Surplus (- Deficit) for the period	1 1	35415148	210030191	19115673	174615043
Hire Purchase Yerm loans	1 1	7113235		17803284	
	1 1	0	7113235	0	17803284
Temporary loans			25249114		25904114
Other current liabilities & provisions	B		75777521		64499702
Total:			360742661		235394664
APPLICATION OF FUNDS:					
Fixed Assets	114		534836924		523700189
Less: Depreciation			301711332		271078453
Net Fixed assets			233125592		252621736
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables			118785519		70940544
Loans and Advances	١٧		5719593		5094943
Cash & Bank balances	٧		2667245		51,12785
Misc Expenditure:					
Un-adjusted interest on HP Loans			444733		1624656
Total:			360742681		335394664

For VASIREDIOI & CO Characted Accountants

K V Mohan Rao

Partner

Place: Kanchikacharia Date :24.20.2019

for Devineni Ramana Franitha Memorjal Tru

M Seinlyasa Rac

Trustea

Trustee

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

devineni ramana prantina memorial trust-kanchikacherla. Tatoment of income and expenditure for the year ended 31.03.2019

	Amaunts in Rs.		Amounts is	
	AS at 32.03.	2019	A5 at 31.01.2016	
- Particiris	Amount	Amaunt	Amount	Аляюна
NCOME				*****
Collections from Students		245068230		24 8 59330
Other Receipts:				
interest Indome	196719		\$7,096	01/050
Misc Receipts	3766218	3963137	4261528	434862/ 25304192
Total :		249031367		K23614 X314
EXPERIORURE		1	42542400	
Salaries & wages and benefits	120836712	1	136134802	
Driving examples oxp.	0.		183680	
Placements and Training	1906528	1	2837911	
Affiliation & inspection charges	1060030		1763875	
Power	5779151	Į.	5297978	
water	12000	1	32372	
Sepairs and Maintenance	1479233	ľ	2192868	
(20 and work shop exp.	320376	1	1743813	
Books and Periodicals	619619	1	53633	
Printing & Stationary	1637484	1	1254836	
Traveling, Conveyance & vehicle Maints	3577964	1	4023948	
Telephone Fax , Internet etc.	950534	4	1517825	
Postage, courier	.8630	1	17891	
Sports Expenses	2495 06	1	283054	
Functions and celebrations	277461	1	320090	
Rates & taxes	526477	1	629748	
Aught Fee & other Professional Charges	754229	1	\$20391	
Advertisentents	2417682	1	1985275	
Office and general Exp	1048140		1293323	
Arceang copenses	171041	1	379366	
NOA & NAAC EXP	413000		13823	
	45000	1	183220	
Sindert exp . Aagama & Fetc	407904	1	1356252	
Prior Period Adj (Angeres & Pete)	¢	1.	502822	
relief Expenses to students	220 00 0000	1		
Donnioni & Contributions	40000		45000	
pongioni si contrations Hoshel/Canteen Exp.Students	10363554	1	9915038	
	24008358	1	22079961	
Transportation-Exp	23450		36580	
Industry and Study tours	55000		54937	
Insurance	27487		54213	
Back charges		181516790		1976595
Total Expenses Sefore Interest & depreciation	1466550		3156979	
interest and finance charges (Net)	30632379		33099772	
Provision for Depreciation	200024462	213616219	The second second	2334252
Total Expenses SURPLUS - DEFICIT CARRIED TO BALANCE SHEET		35415148		191155

for VASIREDDI & CO Chartered Accountants

K V Mohan Pao Partner

Flace : Kanchikacharla Date : 24.10.2019 OF RIVER

for Devineral Ramana Prantitio Memorial Jag

PHANIT

N Schwass Rap

Trustee /

PRINCIPAL

DVR & Dr. HS MIC College of Technology

Kanchikacheria, N.T.R. Dt.

Andhra Pradesh, India - Pin: 521180

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

SCHEDULE - 1

COMPANY FORMS

COMPOS FORES	31.03.2019	31.03.2018
Particulars	Amount Amount	Amount Amount
Opening Salance	52572521	52572521
Contributions during the Year	0	
Total	52572521	52572521

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS	31.03.2019	31.03.2918
Particulars	Amount Amount	Amount Anjount
Creditors for Capital Exp	1267251%	16736561
Craditors for Expenses	36050508	23374332
TDS Income tax payable	3193367	1939357
P F Pavable	6717315	4316658
Professional Tax Payable	1228220	717720
Caution deposits refundable	5689405	5808306
Taring Tagingber skirms server	2	0
OAL - CRAMMAN	10226294	11606758
Other liabilities	75777621	64499702
iotai		

SCHEDULE - IV

(Over yen strawars)	31,03,2619	31.03.20	2
Particulars	Amount Amount	Amount	Amount
Adv. To Creditors	2568378		3051078
Misc advances	1706699		956959
Deposits Recoverable	1017085		1017085
TOS receivable	427431		469821
Total:	5739593		5094943

SCHEDULE - V

CASH & BANK BALANCES

COST & SPER BYONKES	31.03.20	19	31.03.20	12
Particulars	Amount	Amount	Amount	Amount
Cash on hand		6372		1A7592
- Balance with Banks. FDRs with banks and Int accrued Balances in with Bank accounts	150000 2510872		150000 4815193	404E-160
· ·		2660872		4965193
Total:		2667245		5112788

PRINCIPAL

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

Dewine'ni rambana pranitha kathodrial trust. Kanchuachfinla. Schedule-ir

		Grass	Gross Block			Deprecation	Letion	The same of the sa	ASA	Nebt Block
	C1 64 2015		Deterions /	31.03.2019	Opening	or the Year II	Deletions /	Total	Ac at	E. s. s.
	Opening	Additions	Transfers	Total	01.04.2018		ransfers	31.03.2015	37.03.2019	31.03.2018
Nand, Land Development & Rosein				in the second						The same of the last of the la
College Budding Stocker	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 4	Ð ;					æ	3184493	3184491
	440040046			,	10056253	228844		10285743	2059501	2258445
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Codege buildings finase-via	38827419	· c	· c		o second	A1505/5		1000/2001	74647143	27385720
College buildings-Phase-ix	2526365	700	Č		200000000	4036475		4583615	14234404	26927115
Canteen buding - Exte	243795			AECO A CO	781.835	\$16238 \$16238		2960400	S048969	6162183
Welling Parking Steam	1000000	200		***	SSSSSSS	100 X 200 X		746727	1,686063	1273409
SON A SOUND	200400	20400	9		93711	23882		113553	242.668	211090
Company of the compan	1000007	Ċ.	<u>ه</u>	76	3930496	2437874		6368370	21540865	243787391
	173040	Ö"		7.99640	260943	183289		41488	1384823	1538593
いっているというできます。	7545030	e.	4	2556030	378302	738773		1097075	K468985	7187733
	18300848	444987	٣	18745835	11247934	1124693		12377456	6474168	3042896
The state of the second of the	*2070930	1,94223	0	48218151	15096777	2511837		31302614	22406427	1,000,000
Target the parent	3406514	V. V.	Ö	3405514	1518937	283133		3002020	1606000	*********
Qe lettethere	45623,284	310454	***	45931797	STATE OF STA	2663299		41381863	AT CALLS	200000000000000000000000000000000000000
XXX Power System:	Éz	3275800	6	3275000	5	SECOND		7 0 0 0 0	#17077#	NANCOCO.
Laboratory Equipment	36789856	1.128880	- 44	34)	SAN THE SAN	S. KOONS		200000	COCOOD	0
25	10753496	26.4430	· · · ·			77.000.00		#KKC7.02	7000000	10425183
Mehicles	85383864	A CANADA		00000000000000000000000000000000000000	のすがから	7,007			160463	914836
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Subject Dread seconds	WARREN OF THE	2		22.28	のない。	263024		174762	140044	1753461
	12.2.7.254 1.000	000	œ.	3335064	1655299	382800		1310799	14251655	1668565
	20	*****		demodely	*********	τ		i minuto in demini	e e	C
	1972105	3635794		14706399	3	6 €		Ç)	14706398	16071105
	5310005565	16136735	A STATE OF THE PARTY OF THE PAR	***************************************			Age of the state o			
Previous Year Totals	AND 4 MAN		A	*	*/TO 10000	3/8775	9.	302711332	233175592	252621736
And the second s	- Water of the Control	0 C - C C C C C C C C C C C C C C C C C	1000 1000 1000 1000 1000 1000 1000 100	523766139	236713643	13099372	235000	223028433	25,2621,736	2201656701



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JVR & Dr. HS MiC College of Technolog
Kanchikacherle, N.T.R. Dt.
Andhre Predesth, Intile -- Pin: 521180

DEVINENI RAMAHA PRANITHA MENICRIAL 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 mercancile system of accounting and recognises significant Kerns of income and expenditure as follows:
 - 3. 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.
- B. 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, features 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 IM/s ARCTE, New Delhi and affiliated to IMTU, 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 VASIREODI & CO Chartered Accountance

M C Z

Partner

Place :Kanchikachada Date : 24.10.2019 for Devinent Remane Frankha Memorja

PRAMITY

N Srinivasa Rao

Trustee

M Sreenivasa Rao

Trustee

PRINCIPAL

DVR & Dr. HS MIC College of Technology

Kanchikacheria, N.T.R. Dt.

Andhra Pradesh, India – Pin; 521180

ess us	AAATD6928L DEVINENU RAMANA PRANITHA MEMORIAL NH-9, DVR AND HS MIC COLLEGE OF TEC 02-Andhra Pradesh, 91-INDIA, 521180 05-AOP/80/	TRUST HMOLOGY, parakalapadu x mad, KANCHIKACHA	DIA UTNELIKĖS PREŠT
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usses may man and	02-Andima Pradesh, 91-IHDIA, 521180	HNOLOGY, parakalapadu x ruad, KANCHIKACHA	DIA UNGLISSA PROT
			ALA, KAISHIM DISI ,
W \$		Form Number	TR-7
	139(1)-On or before due date	e-Filing Acknowledgement Mumber	529894480271123
Current	t Year business loss, if any	1	0
Total In		7 3 · 4 · × av · · · 2	0
	rofit under MAT, where applicable		Ó
Adjusta	ed Total Income under AMT, where applicable		0
	c payable	5	0
	it and Fee Payable	6	Ö
	arr, interest and Fee payable	7	0
Taxes		8	5,260
(+) Tab	x Payable ((-) Refundable (7-8)		(-) 5,260
Accreto	ed Income as per section 1157D	10	ø
Additio	mal Tax payable u/s 115TO		ď
	t payable ws 115TE	12 12	ō
A statistic	inal Tax and interest payable	13	0
	t interest paid		ø
	en en transporter de la companya de		0
	x Payable /(-) Refundable (13-14)		
	teturn submitted electronically on 27-Nov- by SREENIVASA RAO MAGANTI		on 27-Nov-
	using paper ITR-Verification Form /Electronic or GTP mode		enerated through
	ienerated OR Code	1	

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



DEVINENT RAMANA PRANTHA MENORIAL TRUST-KANCHIKACHERLA.

BALANCE SHEET AS AT AN AR-1022

:		Amounts in Rx. A6 at 21.49.2028	Amenda in Se. Ad at \$1.00.5000
Particulars	Schedule	Ansust Assust	Amount Arches
SOURCES OF FUIDE:			
Corpus fund		\$2372521	997752
Surplus -opening Balance		267325942	311542578
Surples (- Galicki) for the paried	f l	4003860 20707154	48216631 20126594
Alice Purchase Turns france	1 1	16925857	2000143
	1 1	0 16933357	0
Tomografia y lamas	1 1	10975240	210772
		51195374	5494354
real)		360406312	simesa)
APPLICATION OF PUNCS			
Flored Assets		520 191922	\$69529486
Less: Depreciation	1 1	403603856	1799411
Met Facilities		196134512	18074743
CURRENT ASSETS & LOANS AND ASSAURCES	1 1		
	1	142373117	175675350
DOME THE STATE OF	W	9340563	968607
Casels & Brook Bediances	V V	10903556	3899508
Mise Expenditure:			
Un-adjusted Interest on HP Loans		1753748	
Total s	1	100000119	TO THE STATE OF TH

for VASSEDON & CO

Place: Kanddiadada Oute: 31.10.2023

UDIN: 230243 BG-VSWU 6034

IA Sees

Trustes



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

DEPUGENT DAMAGE AND STREET, ST

	Amounts in Rs.	Appropriate	
,	A\$ at 91.49.2026	ASSETL	
Particulars	Americk America	mt Avecant	Amour
RCOME			1.11.1
Collections Ergen Stricteris.	1765361	20[16923176
Other Reservoir			
Inbarest Income	76407	308632	
Other Misc Receipts	1692547 17690	A STATE OF THE PARTY OF THE PAR	337198
Total :	1749671	54	17250074
DOMENOMINE	1 2 1 2 2 2 2		
Salaries & wages and benefits	107746507	110022869	
latery Arrears - Prior piolod	0	31618237	
Placements and Training	20000	899254	
Addition & Impaction charges	223000	1541360	
	5362516	2921052	
water	227200	0	
Regains and Maintenance	JANE D	4764395	
Lab and work those exp.	9622.67	1167064	
Sooks and Periodicals	127271	107064	
Printing & Stationary	256238	540278	
Travelleg, Conveyance & vehicle Maints	5777989	4223442	
Telephone Fax , leaguest etc.	1470100	1680745	
Postsige, courier	5802	171	
Spares Expanses	100005	101725	
Functions and calcurations	1617947	162175	
Carrie & Carried	717615	1522134	
Audit Fee & other Professional Chargest	401270	176660	
Advertisements	476099	805036	
Office and ganeral Eve	1632303	582976	
Meeting expenses	354673	1 0	
Student eag.	20550	0	
Auguma & Fate	224464	0	
Donations & contributions	30000	155600	
Hostel/Csetsen Exp.Students	34770441	10052725	
Transportation-Exp	29509006	12057262	
neurance	125100	125209	
and designed	166725	14997	
Total Expenses Before Interect & depreciation	1909468		16175270
nterest and finance charges (Net)	3484799	1607229	
receion for Depreciation	23074509	22450447	
Tolai Ententias	2169019		220810371
Marking (Species) express to extreme some	-385788	mag.	421144

for VASIREDOL & CO

K v Monan Rao Partner

Place: Kanchibachada Date: 31.10.2023

UPIN: 23026323B4VSWU34

for Devineed Semana Prankha Medi

H STANFACE KEES

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DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERLA.

Florencial year : 2022-23 Receipts and payaments: Assessment Year: 2023-24 Amount(Rs.) Receipts: 176598120 Fees-As per income and Expanditure statement 33261681 Add: Decrease in receivables (Add prior period adj) 209859801 1692547 Other Misc Receipts 76487 Intest locome 4604 Add: Income Tax Refund Received during the year 211693439 **Total gross Receipts** Payments: 29661869.00 Capital Expenditure Net -1404862.00 Less: increase in creditors Capital 28257007 28257007 Net Capital Exp -8817519 -8817519 increase in Temp Loans -15172092 -15172092 Increase inf Term Loans 216905984 Expenditure as per income & Exp. -23074609 Less: Depreciation \$151527 Less: increase in current Rabilities 5260 Add: TDS/ TCS collections by others 426167 192561995 Less: Decrease in Advance 202829391 Total payaments

Opening balances of Cash and bank balances:

Surplus / (- Deficit)

2099509 8804042

Goshig balance of cash and bank

10303557

UDIN 2302-6323 B4 YSWU 6034

Exactification 1 2

PRINCIPAL

DVR & Dr. HS MIC College of Technology

Kanchikacherla, N.T.R. Dt.

Andhra Pradesh, India - Pincipal 188

devreri ramana prantha memahal trust: kanchikacheria. Schedule - III

WED ASSETS:				and the state of the state of the state of				Amount in Rt		
		Gross	ross Block			Depreciation	dation		Ne	Net Block
	27.04.2022		Delethers /	21.03.2023			Deletions/	Total	***	2
	Chemin	Additions	Treasfers	E .	27 M 20	Amerin	Transfers	\$1.08.2928	37.03.7023	31.63.2022
and, land Development & Roads	316401	•	٥	3184491	0	0		6	312461	3184491
Tolkie buildings-Phase-	12345344	0	٥	1234554	10843195	150145		10994040	1351304	1501449
Codege buildings-Phase-ti	17056720	0	0	17056720	14524605	242212		C, 14867811	2156503	2432115
Colego buildings Press-18	20528974	O	O	20628974	17193275	343570		C 17556845	\$ \$682129	3435699
College business Prince-IV	4557240	0	Ö	4557240	3689568	46767			200022	167672
Office buildings Phase-v	38689715	0	•	38689715	1925245E	943726		30196182		9437259
College Duffidings-Pross-45	28778292	8	0	28778292	38042494	1073520		COLUCIA D	A \$662718	10735798
Selected the selection of the selection	\$1334516	٥	6	51354516	33366745	179677		35163522	16170994	1796777
はないないできる はない はない ないない かんない かんない かんない かんない かんない かんない かん	\$4827419	9	6	35827419	21160612	1755588		0 22927726		17666821
When building Harantx	25.26.363	6	0	6526362	4463357	404301		C 4687556	\$638707	4043D0s
anteen building - Extra	2432795	64750	•	2497543	1203652	126152		C 132960H		1229143
Vehicle Parking Shed	360261	737560		1097761	14235	91461	the de	274737		176905
SHOE PARKET PROSECULAR	24802828	0	6	25802825	1237\$254	1642457		1402071	**	18424573
Ware Ploure Shed 3.2	4219644	o	9	4219640	1249304	296974		15.667	2672762	2000000
This Popula Shed-23	28747836	0	0	13747938	380808	4064		0 4456772		AT28074
Peterical Equipment	19097242	159460		19256702	146949189	654257		15549243		4202256
tentors, fittings & office equipment	48577343	1106217	•	50683560	28574626	2268437		D 30743063		21002717
Anten Conference	3495863	10170	•	9504093	2440285	159862	Bro.	2500147		1055578
Personal lab	62436254	1825563	•	64451817	\$1592164	4843004		0 \$6435168	8 6026649	11044090
Olar Power System	3273020	0	•	3275000	2709080	226368		0 293544		565520
aboratory Equipment	39392456	0	0	39392456	32309423	1062455		3337187	8720578	7063033
Beny	10656516	13704	•	10726777	10418567	118649		10537721	319561	237945
	87078230	547500	000009	16560730	62709523	3696354		C 66405977	7 20554753	24368607
Attaches - 2 setaster	324185	0	9		232427	11765		246192	~	93762
Alac. Annd essets	3751164	0	•	3751164	2566092	177761		0 2743853	3 1007311	1185072
	0								•	6
Contraction work in progress	16758688	25825448	9."	42564135		0		0	4254136	16758684
We	\$5833.524	1202000	2000295	888787888	STREETS	23074609	and the second second	403062846	6 196134312	38954725.2
TO TOWN YOUR TOTALS		2255	Sales Distriction		352537790			0 379988237		194443578
A STATE OF THE PROPERTY OF THE	-	-	-	ı		J		J	Į	The same of the sa



OVR & Dr. HS MIC College of Technolog Kenchikanheris, N.T.R. Dr.

DEVINENI BAMANA PRANTHA MEMORIAL TRUST-KANCHIKACHERLA. Schedules forming part of Accounts:

SCHEDULE -

CORPOS FORD	31.03.3023	31.63.20	12
Particulars	Amount Amount	Acres	Amount
Opening Balance	52572521	52572521	
Contributions during the Year	0		
Total	52572521		52572521

SCHEDURE - II

CERNIAL GARANGES E PROVESCIAS	31.03.2023	31.63.2022	
Particulars	Amount Amount	Amount Amount	
Creditors for Capital Exp.	6310020	4905159	
Creditors for Expenses	13746305	4968845	
TOS Income tax payable	4322915	3422508	
P F Payable	16276953	12429449	
Professional Tax Payable	28430	2236670	
Caution deposits refundable	20600	3537055	
Other Rabilities	1030163	23441951	
Total	51195376	54842041	

SCHEDULE-W

LOAMS AND ADVANCES

	31.03.2023	31.03.20	22
Particulars	Amount Amount	Amount	Amount
Adv. To Creditors	5125609		5355407
Misc advances	2748475		2949525
Deposits Recoverable	1082545		1077865
Tip receivable	28393+		283278
Total:	9160563		\$664075

SCHEDULE-V

	31.03.2023	31.03.20	22
Particulars	Amount Amount	Antount	Amount
- Cash on hand	124466		145461
- Balance with Bunks	10779090		1954047
Total:	10903556		2099509





DENNIED RAMANA PRINTING REPRODUCT TRUST- PURCHEASIERIA N-EEJGHOS

forming Part of Accounts:

- 2. Physicial statements have been property funder balantical cost of commentum in accordance with the generally accepted Accessible principles
- 2. The Trust generally follows mercanitie system of accounting and recognises significant items of income
 - a. Total Tution fees Receivable from students for the scademic year of 2021-22 were accounted for as income during the year. were exceeded for all matters disting the year.
 - b. At other collections Collections are accounted for reand when faculted."
- 1. A Paris marie are placed at their
- S. Depreciation on fixed assets of the Trust is provided on WDV method in eccentaince with the providence of income Tim Act. Collecting are the Copreciption rates Adopted for different types of mosts:

1000 College Buildings Furniture, Suburge including Electrical Computer lake, Solar Power System -2014 155 Other lates & Micr. Found Access. 40% Library books 15%

- 4. Total lecome and expenditure pertains to DVR & DR HS MIC College of Technology , Kandidachtele, Krichna district, an unit of the Trust recognised by the M/s AACTE, New Doord and officiation to SHTG, Kakinada for imperting Technical education.
- 5. Contain Gold: Indianal of Craditions and Colleges and Address are subject to reconciliation and confirmables.
- 6. Prodous year figured bears hade regrouped wherever necessary to confirm to the classification excepted in the current year.

for WASHREDOL & CO

Vehicles

Chargered Accountance

Pactor

Place Kurchitzcharla

Date : 32.10.2023

UDIN: 230263431 4 VSWU 6034

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NCIPAL OVR & Dr. HS MIC College of Technolog Kanchikacherla, N.T.R. Bt. Andhes Pradesh India - Pior 521180.