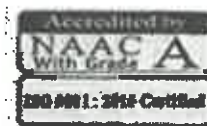




DVR & Dr. HS
MIC College of Technology
AUTONOMOUS
 (Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)
 Kanchikacherla-521180, NTR Dist, A.P, India.
 Tel.No : 08678-273535/9491457799/7382616824
 Website : www.mictech.edu.in



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	-	-	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

[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, India - Pin: 521180

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)			Assessment Year 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 <u>27-Nov-2023 18:52:57</u> from IP address <u>175.101.104.142</u> and verified by <u>SREENIVASA RAO MAGANTI</u> having PAN <u>ACQPM1492A</u> on <u>27-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7A98D889SI</u> generated through <u>Aadhaar OTP</u> 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), CBOT).

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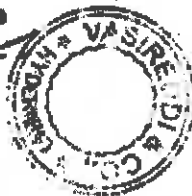
DEVNANI RAMANA PRANTHA MEMORIAL TRUST - KANCHIKACHERLA

BALANCE SHEET AS AT 31.03.2023

Particulars	Schedule	Amounts in Rs. AS at 31.03.2023		Amounts in Rs. AS at 31.03.2022	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS :					
Corpus fund	I		52572521		52572521
Surplus opening Balance		267325942		315542578	
Surplus (- Deficit) for the period		-38538831	228787111	-48216637	267325942
HP 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		598197358		569535489
Less: Depreciation			403062846		379988237
Net Fixed assets			196134512		189547252
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables			142373717		175635398
Loans and Advances	IV		9240563		9666075
Cash & Bank balances	V		10903556		2099509
Misc. Expenditure:					
Un-adjusted interest on HP loans			1758765		0
Total :			360406112		376948232

for VASUREDDI & CO
Chartered Accountants

A V Mohan Rao
Partner
Place : Kanchikacherla
Date : 31.10.2023



for Devnani Ramana Prantha Memorial Trust

N Sriharsa Rao
Trustee

M Sreenivasulu Reddy
Trustee



UDIN^N 230263 BG-VSWU 6034

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Andhra Pradesh, India - Pin: 521180

DEVNORI 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 31.03.2022	Amount	AS at 31.03.2022	Amount
INCOME				
Collections from Students		176598120		169221756
Other Receipts				
Interest Income	74487		104632	
Other Misc Receipts	1692547	1769034	3263354	3371986
Total :		178367154		172593742
EXPENDITURE				
Salaries & wages and benefits	107789317		110623862	
Salary Arrears- Prior period	0		31094287	
Placements and Training	3656882		899254	
Affiliation & inspection charges	2389666		1381900	
Power	3392819		2921057	
water	123398		0	
Repairs and Maintenance	2435380		4768395	
Lab and workshop exp.	542147		1182964	
Books and Periodicals	127371		107084	
Printing & Stationary	758238		540278	
Travelling, Conveyance & vehicle Maints	5222985		4223442	
Telephone, Post, Internet etc.	1470100		1689863	
Postage, courier	2802		171	
Sports Expenses	105965		101729	
Functions and celebrations	1817947		182173	
Rates & taxes	717616		1922134	
Audit Fee & other Professional Charges	401270		176640	
Advertisements	478099		805036	
Office and general Exp	1892303		582970	
Meeting expenses	384673		0	
Student exp.	38830		0	
Aagama & Fete	114484		0	
Donations & contributions	30000		155000	
Hostel/Canteen Exp. Students	24730441		10361725	
Transportation- Exp	29508006		18067282	
Insurance	185109		186109	
Bank charges	166719		14997	
Total Expenses Before Interest & depreciation		190346576		181783708
Interest and finance charges (Net)	8484759		1607228	
Provision for Depreciation	23074608		27450342	
Total Expenses		216905984		220810378
SURPLUS (-) DEFICIT) CARRIED TO BALANCE SHEET		-38538831		-48216637

for VASIREDDY & CO.
Chartered Accountants

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



for Devnori Ramana Pranitha Memorial Trust

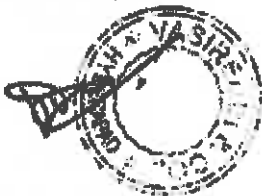
N. Shivaram Rao
Trustee

K.V. Mohan Rao
Trustee

UDIN: 2302632384-VSWU34

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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****Intest income****76487****Add : Income Tax Refund Received during the year****4504****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 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****0****Total payments****202829391****Opening balances of Cash and bank balances:****2099509****Surplus / (- Deficit)****8804043****Closing balance of cash and bank****10903557****UDIN: 23026323 B4 YSWU6034**

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DEVENHI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA
SCHEDULE - III

FIXED ASSETS:

Particulars	Gross Block				Depreciation			Amount in Rs.	
	01.04.2022 Opening	Additions	Deletions / Transfers	31.03.2023 Total	Opening 01.04.2022	For the Year Amount	Deletions / Transfers	Total 31.03.2023	As at 31.03.2023
Land, Land Development & Roads	3184491	0	0	3184491	0	0	0	0	3184491
College buildings-Phase-I	12345344	0	0	12345344	10843895	150145	0	10894040	1501449
College buildings-Phase-II	17056720	0	0	17056720	14624605	243212	0	14867817	2432115
College buildings-Phase-III	20628974	0	0	20628974	17193275	343570	0	17536845	3435699
College buildings-Phase-IV	4557240	0	0	4557240	3689568	86767	0	3776335	867672
College buildings-Phase-V	38689715	0	0	38689715	29252456	943726	0	30196182	9437259
College buildings-Phase-VI	28778292	0	0	28778292	18042494	1073580	0	19116074	10735798
College buildings-Phase-VII	51334516	0	0	51334516	33366745	1796777	0	35163522	17967771
College buildings-Phase-VIII	3887419	0	0	3887419	21160638	1766687	0	22927226	17666881
College buildings-Phase-IX	8526365	0	0	8526365	4483357	404901	0	4887658	4043008
canteen building - Extn	2432795	64750	0	2497545	1203652	126152	0	1329804	1229149
Vehicle Parking Shed	360261	737500	0	3097761	183356	91441	0	274797	176905
College building-Phase-X-MBA	28802825	0	0	28802825	12378254	1642457	0	14020711	16424571
Ware House Shed-12	4219640	0	0	4219640	1249904	296974	0	1546878	2969736
Class Rooms Shed-13	13747939	0	0	13747939	3868865	987907	0	4856772	9879074
Electrical Equipment	19097242	159460	0	19256702	14894986	654257	0	15549243	4202256
Furniture, fittings & office equipment	49577349	1106217	0	50683560	28574626	2169457	0	30743063	21002717
Canteen Equipment	3495863	10170	0	3506033	2440285	159862	0	2600147	1055578
Computer lab	62636254	1825563	0	64461817	51592164	4843004	0	56435168	11044090
Solar Power System	3275000	0	0	3275000	2709080	226368	0	2935448	565920
Laboratory Equipment	39392456	0	0	39392456	32309423	1062455	0	33371878	7083033
Library	10656516	70261	0	10726777	10418567	118649	0	10537216	237949
Vehicles	87078230	547506	665000	86960730	62709623	3696354	0	66405977	24368607
Vehicles - 2 wheeler	324195	0	0	324195	232427	13765	0	246192	91768
Misc. fixed assets	3751164	0	0	3751164	2566092	177761	0	2743853	1185072
Construction work in progress	0	25805446	0	42564136	0	0	0	0	0
Total	569535489	30326869	665000	599197358	379988237	23074509	0	403062846	189547252
Previous Year Totals	546981368	22584121	0	569535489	352537790	27450447	0	379988237	194443578



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DEVINENI 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.		6910020		4909159
Creditors for Expenses		13746805		4968845
TDS Income tax payable		4922915		3422503
P F Payable		16276953		12429849
Professional Tax Payable		28420		2236670
Caution deposits refundable		20600		3597055
Other liabilities		10490163		23441961
Total		51195376		54842041

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		1082543		1077865
TDS receivable		283984		283273
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



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DEVINENT RAMANA PRANITHA MEDICAL 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 recognizes 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 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 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 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.

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 : 31.10.2023

for Devinent Ramana Pranitha Medical Trust

N. Srinivas Rao
Trustee

M. Srinivas Rao
Trustee

UDIN: 22026943 D 4-VS WU 6034



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