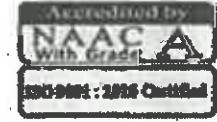


4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities

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

Accounts Officer

Accounts Officer

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



Principal

PRINCIPAL

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 31.03.2021

Particulars	Schedule	Amounts in Rs. AS at 31.03.2021		Amounts in Rs. AS at 31.03.2020	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS :					
Corpus fund	I		52572521		52572521
Surplus -opening Balance		259447531		210030191	
Surplus (- Deficit) for the period		56095047	315542578	49417340	259447531
Hire Purchase Term loans		0		1859143	
		0	0	0	1859143
Temporary loans			2257729		4249114
Other current liabilities & provisions	II		68270269		85559739
Total :			438643096		403688047
APPLICATION OF FUNDS :					
Fixed Assets	III		546981368		538204117
Less: Depreciation			352537790		328708193
Net Fixed assets			194443578		209495924
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables			133951284		178549294
Loans and Advances	IV		81684769		9770840
Cash & Bank balances	V		28563466		5827107
Misc. Expenditure:					
Un-adjusted interest on HP Loans			0		44883
Total :					

for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 12.01.2022



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Sreenivasa Rao
Trustee



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

DEVINENI RAMANA PRANTHA MEMORIAL TRUST- KANCHIKACHERLA.
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

Particulars	Amounts in Rs. AS at 31.03.2021		Amounts in Rs. AS at 31.03.2020	
	Amount	Amount	Amount	Amount
INCOME				
Collections from Students.		167472717		228974344
Other Receipts:				
Interest Income	57615		198406	
Other Misc Receipts	4748888	4806503	2506064	2704470
Total :		172279220		231678814
EXPENDITURE				
Salaries & wages and benefits	67239463		100586590	
Online exams exp.	31300		131183	
Placements and Training	326387		1684643	
Affiliation & inspection charges	1345050		2112569	
Power	2345264		4805692	
Water	0		30690	
Repairs and Maintenance	3536597		1777833	
Lab and work shop exp.	335		262703	
Books and Periodicals	55195		87946	
Printing & Stationary	329577		1143027	
Travelling, Conveyance & vehicle Maints	2128878		3650981	
Telephone, Fax, Internet etc.	542838		1996944	
Postage, courier	200		1382	
Sports Expenses	37520		123849	
Functions and celebrations	219000		151742	
Rates & taxes	0		240	
Audit Fee & other Professional Charges	383460		457488	
Advertisements	680858		682804	
Office and general Exp	399131		698966	
Meeting expenses	2330		29939	
NBA & NAAC Exp	0		4000	
Student exp.	0		30585	
Aagama & Fete	0		350640	
Donations & contributions	0		10000	
Hostel/Canteen Exp.Students	4630941		11069099	
Transportation Exp	7900651		21781664	
Industry and Study tours	0		17905	
Insurance	115150		115150	
Bank charges	27423		19160	
Total Expenses Before Interest & depreciation		92277548		153815414
Interest and finance charges (Net)	77028		1449199	
Provision for Depreciation	<u>23829597</u>		<u>26996861</u>	
Total Expenses		116184173		182261474
SURPLUS (-) DEFICIT) CARRIED TO BALANCE SHEET		56095047		49417340

for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 12.01.2022



for Devineni Ramana Prantha Memorial Trust

N Srinivasa Rao
Trustee

M Sreenivasa Rao
Trustee



PRINCIPAL
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 - I

CORPUS FUND

Particulars	31.03.2021		31.03.2020	
	Amount	Amount	Amount	Amount
Opening Balance	52572521		52572521	
Contributions during the Year	0		0	
Total		52572521		52572521

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS

Particulars	31.03.2021		31.03.2020	
	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

Particulars	31.03.2021		31.03.2020	
	Amount	Amount	Amount	Amount
Adv. To Creditors		9263875		5961401
Misc advances		71048731		2421841
Deposits Recoverable		1077865		1077865
TDS receivable		294298		309733
Total:		81684769		9770840

SCHEDULE - V

CASH & BANK BALANCES

Particulars	31.03.2021		31.03.2020	
	Amount	Amount	Amount	Amount
- Cash on hand		81680		1254
- Balance with Banks		28481786		5825852
Total:		28563466		5827107

81390471.44

9461107.00



N. Suresh



PRINCIPAL
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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180

DEWENI RAMANA PRANITHA MEMORIAL TRUST- KANCHICHACHERIA.
SCHEDULE - III

FIXED ASSETS:

Particulars	Gross Block			31.03.2021 Total	Depreciation		Amount in Rs.		Net Block	
	01.04.2019 Opening	Additions	Deletions/ Transfers		Opening 01.04.2019	For the Year Amount	Deletions/ Transfers	Total 31.03.2021	As at 31.03.2021	As at 31.03.2020
Land, Land Development & Roads	3184481	0	0	3184481	0	0	0	3184481	3184481	
College buildings-Phase-I	12835344	0	0	12835344	185384	0	10677067	1668177	1853841	
College buildings-Phase-II	17056720	0	0	17056720	300261	0	14054370	2702350	8002811	
College buildings-Phase-III	20628074	0	0	20628074	16387371	0	16811531	3817443	4241603	
College buildings-Phase-IV	4557240	0	0	4557240	3486040	0	3331160	964080	1071200	
College buildings-Phase-V	38683715	0	0	38683715	27038778	0	28203872	10465843	11650937	
College buildings-Phase-VI	28778292	0	0	28778292	15524220	0	16843627	11928665	13254072	
College buildings-Phase-VII	51394516	0	0	51394516	29152083	0	31370326	18964190	22182438	
College buildings-Phase-VIII	38827419	0	0	38827419	17016455	0	19197551	19629868	21810964	
College buildings-Phase-IX	8526693	0	0	8526693	3534987	0	4084134	4492231	4931368	
canteen building -Bsn	2432765	0	0	2432765	915334	0	1087080	1365715	1517461	
Vehicle Parking Shed	380261	0	0	380261	141860	0	181700	196561	218401	
College Building-Phase-X-MBA	28308238	412847	0	28721085	8562457	0	10537782	18164400	19746778	
Ward House Shed-12	1789640	2420000	0	4219640	553298	0	9199933	3299707	1246341	
Chris Rajans Shed-13	5081182	4506551	0	13587513	1819728	0	2771190	10815323	7261454	
Electrical Equipment	18745835	224600	0	18970435	13328616	0	14158044	4812391	9417219	
Furniture, fittings & office equipment	45403091	2425433	0	47828524	24070912	0	26321293	21506233	21338179	
Canteen Equipment	3408514	89349	0	3497863	2042740	0	2284007	1241856	1363774	
Computer lab	46196455	36121	0	46172576	43493901	0	44557547	1615029	2643554	
Solar Power System	3275000	0	0	3275000	1703000	0	2391800	943200	1572000	
Laboratory Equipment	39022850	369506	0	39392356	29621563	0	33059476	8332980	9401287	
Library	10582123	13482	0	10595605	10074435	0	10289237	315868	507638	
Vehicles	87078250	0	0	87078250	33880054	0	53409280	28668950	39728176	
Vehicles - 2 wheeler	324195	0	0	324195	197181	0	216233	107962	127014	
Other fixed assets	3586884	42480	0	3629364	2148307	0	2967550	1263614	1440577	
Construction work in progress	14722949	3152178	4819276	12965499	0	0	0	12965499	14722949	
Total:	538204117	13869329	4919278	546981368	328708193	0	382637790	194443578	209435924	
Previous Year Totals	534836224	43367193	0	538204117	301711392	0	328708193	209495924	233125592	



W. Brindavan



PRINCIPAL
DVR & Dr. HS MIC College of Technology
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Andhra Pradesh. Dist. 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.
2. The Trust generally follows mercantile system of accounting and recognises significant items of income and expenditure as follows:
 - a. Total Tutlon 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 Debt balances of Creditors and Debtors are subject to reconciliation and confirmation.
6. 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 : 12.01.2022



for Devineni Ramana Pranitha Memorial TRUST

N Srinivasa Rao
Trustee

M Sreenivasa Rao
Trustee

N. Srinivasa Rao

M. Sreenivasa Rao



HS
PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacharla, N.T.R. Dt.
Andhra Pradesh, India - 531180

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payments:

Financial year : 2020-21

Assessment Year: 2021-22

Receipts:

Amount(Rs.)

Tuition fees -As per Income and Expenditure statement	167472717	
Add: Decrease In receivables (Add prior period adj)	44598010	
		212070727
Other Misc Receipts		4748888
Intest Income		57615
Add : Income Tax Refund Received during the year		20039
Total gross Receipts		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 payments		194160910

Opening balances of Cash and bank balances:

5827107

Surplus / (- Deficit)

22736359

Closing balance of cash and bank

28563466

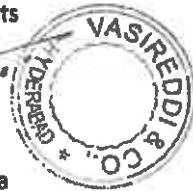
**for VASIREDDI & CO
Chartered Accountants**

K V Mohan Rao

Partner

Place : Kanchikacharla

Date : 12.01.2022



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao

Trustee

M Sreenivasa Rao

Trustee



PRINCIPAL
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Kanchikacharla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180