



Criteria-6: Governance, Leadership and Management

6.4. Financial Management and Resource Mobilization

6.4.1 Institutional strategies for mobilization of funds other than salary and fees and the optimal utilization of resources.

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

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, 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
Accrued Income and Tax Details			
	Accrued Income as per section 11STD	10	0
	Additional Tax payable u/s 11STD	11	0
	Interest payable u/s 11STE	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

AAATD6928L075298944892711234855fa490d5703ae72f49dc5d6340a1e5bd4cc8c

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 DGT (Systems), CBDT)."


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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 31.10.2023

Particulars	Schedule	Amounts in Rs.		Amounts in Rs.	
		AS at 31.10.2023 Amount	Amount	AS at 31.10.2023 Amount	Amount
SOURCES OF FUNDS :					
Corpus fund	I	52572521		52572521	
Surplus -opening Balance		267325942		315542578	
Surplus (-Deficit) for the period		-24730231	220787111	-48215637	267325942
Hire Purchase/ Term loans		15925857		1833143	
		0	15925857	0	0
Temporary loans			10325248		2107729
Other current liabilities & provisions	II		51195376		54942041
Total :			360405132		376542232
APPLICATION OF FUNDS :					
Fixed Assets	III	598197358		569535489	
Less: Depreciation		403652846		379948237	
Net Fixed assets		196134512		189547252	
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables		142373717		175635394	
Loans and Advances	IV	9240563		9666075	
Cash & Bank balances	V	10503556		2090509	
Amc. Expenditure:					
Un-adjusted Interest on HP Loans			1753765		0
Total :			360405132		376542232

for VASIREDDI & CO
Chartered Accountants

KV Mohan Rao
Partner
Place : Kanchikacherla
Date : 31.10.2023



for Devineni Ramana Pranitha Memorial Trust

M Srinivasa Rao
Trustee

M Srinivasa Rao
Trustee

W. Srinivasa Rao

M Srinivasa Rao

UDIN: 230263B6-VSWU 6034




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

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

Particulars	Amounts in Rs. As at 31.03.2023		Amounts in Rs. As at 31.03.2022	
	Amount	Amount	Amount	Amount
INCOME				
Collections from Students		173500130		169221754
Other Receipts:				
Interest Income	76467		166532	
Other Misc Receipts	1692547	1769034	8263354	2371986
Total :		179963154		17290742
EXPENDITURE				
Salaries & wages and benefits	107788517		110023969	
Salary Arrears - Prior period	0		21036237	
Placements and Training	3656692		899254	
Affiliation & Inspection charges	2388866		1381300	
Power	5902019		2621052	
water	122098		0	
Repairs and Maintenance	2435240		4768305	
Lab and workshop exp.	942147		1182684	
Books and Periodicals	127371		207064	
Printing & Stationary	798218		540278	
Traveling, Conveyance & vehicle Maints	5222883		4223442	
Telephone ,Fax , Internet etc.	1470100		1690865	
Postage, courier	5802		171	
Sports Expenses	105955		101725	
Functions and celebrations	1617947		162175	
Rates & taxes	717615		1622134	
Audit Fee & other Professional Charges	401270		176640	
Advertisements	476099		805036	
Office and general Exp	1632303		562970	
Meeting expenses	254673		0	
Student exp.	38650		0	
Alangama & Fete	114484		0	
Donations & contributions	30000		155000	
Hostel/Canteen Exp. Students	24780441		10862725	
Transportation- Exp	29509006		12027232	
Insurance	125109		135109	
Bank charges	166719		14997	
Total Expenses Before Interest & depreciation		190346576		281752203
Interest and finance charges (Net)	2484799		1607223	
Provision for Depreciation	23074603		27456457	
Total Expenses		2159035924		220810378
SURPLUS (-) DEFICIT) CARRIED TO BALANCE SHEET		-38634831		-48216637

for VASIREDDI & CO

Chartered Accountants

KV Manan Rao
Partner
Place : Kanchikacherla
Date : 31.10.2023

UDIN: 23026323B6-VSWU34

for Devinee Ramana Pranitha Memorial Trust

N. Srinivas Rao
Trustee

AL MAMUNI KAO
TRUSTEE



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DVR & 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:

Receipts:

Fees -As per Income and Expenditure statement
Add: Decrease in receivables (Add prior period adj)

Financial year : 2022-23

Assessment Year: 2023-24

Amount(Rs.)

176598120	133261681	209859801
		1692547
		76487
		4604
		<u>211633439</u>

Total gross Receipts

Payments:

Capital Expenditure Net	29661869.00
Less : Increase in creditors Capital	-1404862.00
Net Capital Exp	28257007
Increase in Temp Loans	-8817519
Increase in Term Loans	-15172092
	28257007
	-8817519
	-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: 23026323B4-VSWU6034



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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			Depreciation			Amount in Rs.			As at 31.03.2022
	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 31.03.2022	
Land, Land Development & Roads	0	0	0	3104491	0	0	0	0	3104491	3104491
College buildings-Phase-I	12345344	0	0	12345344	1083395	150415	0	10934040	1351304	1503449
College buildings-Phase-II	17056720	0	0	17056720	14624605	243212	0	14667117	2108503	2432115
College buildings-Phase-III	20628974	0	0	20628974	17193275	343570	0	17358445	3092129	3435699
College buildings-Phase-IV	4557240	0	0	4557240	3689563	66767	0	3776335	782605	867672
College buildings-Phase-V	38688715	0	0	38688715	2922456	943726	0	30196182	8493533	9432259
College buildings-Phase-VI	28778292	0	0	28778292	18042494	1073580	0	19116074	9662216	10735798
College buildings-Phase-VII	51334516	0	0	51334516	33366745	1795777	0	35165322	161170994	17957771
College buildings-Phase-VIII	38827419	0	0	38827419	21160538	17656382	0	22927226	15900193	17656381
College buildings-Phase-IX	8523363	0	0	8523363	4483357	4049301	0	48267538	3638707	4043008
canteen building -Exth	2432795	64750	0	2497545	1203652	126152	0	1329804	1167741	1229443
Vehicle Parking Shed	3626261	737500	0	1097761	163356	91441	0	274797	822864	126905
College Building-Phase-X-MBA	23602825	0	0	28902825	12378254	1642857	0	14020211	14782114	16424571
Ware House Shed-12	4219640	0	0	4219640	1299904	289974	0	1546378	2672752	2899736
Class Rooms Shed-13	13747939	0	0	13747939	3688865	987907	0	4856772	8491167	9879074
Electrical Equipment	19097242	159460	0	19256702	14894986	654257	0	15549243	3707459	4202256
Furniture, fittings & office equipment	49577343	1106217	0	50683560	28574626	2168437	0	30743063	15940397	21020217
Canteen Equipment	3405863	20270	0	3560593	2440285	159462	0	2500147	905346	1055378
Computer Lab	62036254	1825563	0	64461617	5152164	4843004	0	56435168	8026549	11044090
Solar Power System	3275000	0	0	3275000	2709080	226368	0	2935448	339952	565920
Laboratory Equipment	39392456	0	0	39392456	32369423	1062455	0	33371870	6020578	7082033
Library	10656516	70281	0	10725777	10418567	118649	0	10537216	128561	237949
Vehicles	87078220	547500	655000	86960730	62709623	3696154	0	66403977	20554753	24364607
Vehicles - 2 wheelers	324195	0	0	324195	252427	13765	0	246192	78003	91768
Altst. fixed assets	3751164	0	0	3751164	2566092	177761	0	2743053	1007311	1185072
Construction work in progress	16758688	29805448	0	42564136	0	0	0	0	42564136	0
Total:	569333489	30326569	663300	59919758	379386237	21074609	0	403062846	196134512	193247252
Previous Year Totals:	545921368	223554121	0	569335469	352337790	27450447	0	379386237	189547252	194443578



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

[Signature]

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.		6310020		4905159
Creditors for Expenses		13746305		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

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

DEVENDRA RAMAKRISHNA PRANITHA MEMORIAL TRUST - KANCHIKACHERIA.
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 Tuition fees Receivable from students for the academic year of 2022-22 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.
4. 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	20%
Computer labs, Solar Power System	40%
Other labs & Misc. Fixed Assets	15%
Library books	40%
Vehicles	15%
5. Total income and expenditure pertains to DVR & DR HS MUC College of Technology, Kanchikacheria, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to JNTU, Kakinada for imparting Technical education.
6. Certain Debit balances of Creditors and Debtors are subject to reconciliation and confirmation.
7. 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: Kanchikacheria
Date : 31.10.2023

UDIN: 2302632316-USWU6034

for Devendra Ramana Pranitha Memorial Trust

N Srinivas Rao
Trustee

K V Mohan Rao
Trustee



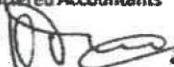
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Kanchikacheria, N.T.R. Dt.
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DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

BALANCE SHEET AS AT 31.03.2022

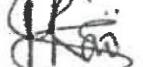
Particulars	Schedule	Amounts in Rs.		Amounts in Rs.	
		AS at 31.03.2022 Amount	Amount	AS at 31.03.2021 Amount	Amount
SOURCES OF FUNDS :					
Corpus fund			52572521		52572521
Surplus -opening Balance		315542578		259447531	
Surplus (- Deficit) for the period		-48216637	267325942	56095047	315542578
Hire Purchase Term loans		0		1859143	
		0	0	0	0
Temporary loans			2107729		2257729
Other current liabilities & provisions	II		54942041		68270269
Total :			376948232		438643096
APPLICATION OF FUNDS :					
Fixed Assets	III		569535489		546981368
Less: Depreciation			379988237		352537790
Net Fixed assets			189547252		194443578
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables			175635398		133951284
Loans and Advances	IV		9666075		81684769
Cash & Bank balances	V		2099509		28563466
Misc. Expenditure:			0		0
Un-adjusted interest on HP Loans			0		0
Total :			376948232		438643096

for VASIREDDI & CO
Chartered Accountants


K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 29.09.2022

(UDIN : 22026323AXKRYH4921)

for Devineni Ramana Pranitha Memorial Trust


N Srinivasa Rao
Trustee

M Sreenivasa Rao
Trustee

Kanchikacherla

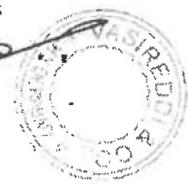

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Andhra Pradesh, India - Pin: 521180

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

Particulars	Amounts in Rs. AS at 31.03.2022		Amounts in Rs. AS at 31.03.2021	
	Amount	Amount	Amount	Amount
INCOME				
Collections from Students.	169221756		167472717	
Other Receipts:				
Interest Income	108632		57615	
Other Misc Receipts	3263354	3371986	4748388	4806503
Total :		172593742		172279220
EXPENDITURE				
Salaries & wages and benefits	110023869		67239463	
Salary Arrears - Prior period	31038237		0	
Online exams exp.	0		31300	
Placements and Training	899254		326387	
Affiliation & inspection charges	1381300		1345050	
Power	2921052		2345264	
Repairs and Maintenance	4768395		3536597	
Lab and work shop exp.	1182984		335	
Books and Periodicals	107064		55195	
Printing & Stationary	540278		329577	
Traveling, Conveyance & vehicle Maints	4223442		2128878	
Telephone ,Fax, Internet etc.	1690865		542838	
Postage, courier	171		200	
Sports Expenses	101725		37520	
Functions and celebrations	162175		219000	
Rates & taxes	1922134		0	
Audit Fee & other Professional Charges	176640		383460	
Advertisements	805036		680858	
Office and general Exp	582970		399131	
Meeting expenses	0		2330	
Donations & contributions	155000		0	
Hostel/Canteen Exp. Students	10862725		4630941	
Transportation- Exp	18057282		7900651	
Insurance	135109		115150	
Bank charges	14937		27423	
Total Expenses Before Interest & depreciation		191752703		92277548
Interest and finance charges (Net)	1607228		77028	
Provision for Depreciation	27450447		23829597	
Total Expenses		220810378		116184173
SURPLUS (-) DEFICIT) CARRIED TO BALANCE SHEET		-48215637		56095047

for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 29.09.2022



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Srinivasa Rao
Trustee



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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	31.03.2022		31.03.2021	
	Amount	Amount	Amount	Amount
Opening Balance	52572521		52572521	
Contributions during the Year	0		0	
Total	52572521		52572521	

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS

Particulars	31.03.2022		31.03.2021	
	Amount	Amount	Amount	Amount
Creditors for Capital Exp.	4905159		4727828	
Creditors for Expenses	4968845		29208856	
TDS Income tax payable	3422503		2451611	
P F Payable	12429849		7084876	
Professional Tax Payable	2236670		1629370	
Caution deposits refundable	3537055		5740371	
Other Liabilities	23441961		17427357	
Total:	54942041		68270269	

SCHEDULE - IV

LOANS AND ADVANCES

Particulars	31.03.2022		31.03.2021	
	Amount	Amount	Amount	Amount
Adv. To Creditors	5355407		9263875	
Misc advances	2949525		71048731	
Deposits recoverable	1077865		1077865	
TDS receivable	283278		294298	
Total:	9666075		81684769	

SCHEDULE - V

CASH & BANK BALANCES

Particulars	31.03.2022		31.03.2021	
	Amount	Amount	Amount	Amount
- Cash on hand		145461		81680
- Balance with Banks		1954047		28481786
Total:		2099509		28563466




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 Andhra Pradesh, India – Pin: 521180

DEVINENI RAMANA PRANITHA MEMORIAL TRUST - KANCHIKACHERLA,
SCHEDULE - II

FIXED ASSETS:

Particulars	01.04.2021			01.04.2022			01.04.2021			01.04.2022			01.04.2021			01.04.2022			
	Opening	Additions	Transfers	Total	Deletions	Transfers	Total	Deletions	Transfers	Opening	Deletions	Transfers	Total	Deletions	Transfers	Opening	Deletions	Transfers	
Land, Land Development & Roads	3184491	0	0	3184491	0	0	3184491	0	0	3184491	0	0	3184491	0	0	3184491	0	0	
College buildings-Phase-I	1235344	0	0	1235344	0	0	1235344	0	0	10677087	0	0	10677087	0	0	10677087	0	0	
College buildings-Phase-II	17056720	0	0	17056720	0	0	17056720	0	0	14354370	0	0	14354370	0	0	14354370	0	0	
College buildings-Phase-III	20518974	0	0	20518974	0	0	20518974	0	0	16911531	0	0	16911531	0	0	16911531	0	0	
College buildings-Phase-IV	4557240	0	0	4557240	0	0	4557240	0	0	3593460	0	0	3593460	0	0	3593460	0	0	
College buildings-Phase-V	38889745	0	0	38889745	0	0	38889745	0	0	28203872	0	0	28203872	0	0	28203872	0	0	
College buildings-Phase-VI	28778252	0	0	28778252	0	0	28778252	0	0	18949227	0	0	18949227	0	0	18949227	0	0	
College buildings-Phase-VII	51334546	0	0	51334546	0	0	51334546	0	0	31370326	0	0	31370326	0	0	31370326	0	0	
College buildings-Phase-VIII	38827449	0	0	38827449	0	0	38827449	0	0	19197551	0	0	19197551	0	0	19197551	0	0	
College buildings-Phase-IX	3526935	0	0	3526935	0	0	3526935	0	0	8326385	0	0	4034134	0	0	4034134	0	0	
canteen building -Extn	243295	0	0	243295	0	0	243295	0	0	2432795	0	0	49223	0	0	49223	0	0	
Vehicle Parking Shed	360561	0	0	360561	0	0	360561	0	0	1057080	0	0	1057080	0	0	1057080	0	0	
College Building-Phase-X-MBA	28722182	0	0	28722182	0	0	28722182	0	0	163700	0	0	163700	0	0	163700	0	0	
Ware House Shed-12	80543	0	0	80543	0	0	28962825	0	0	1055782	0	0	1055782	0	0	1055782	0	0	
Glass Rooms Shed-13	4219840	0	0	4219840	0	0	4219840	0	0	919933	0	0	919933	0	0	919933	0	0	
Electrical Equipment	15587913	0	0	15587913	0	0	1374759	0	0	2771190	0	0	2771190	0	0	2771190	0	0	
Furniture, fittings & office equipment	18970435	0	0	18970435	0	0	19397242	0	0	14158044	0	0	14158044	0	0	14158044	0	0	
Canteen Equipment	47838826	0	0	47838826	0	0	48377543	0	0	26332293	0	0	26332293	0	0	26332293	0	0	
Computer lab	3495563	0	0	3495563	0	0	31955853	0	0	2254007	0	0	1862238	0	0	2254007	0	0	
Solar Power System	4617576	0	0	16463678	0	0	63636254	0	0	4457547	0	0	70346517	0	0	70346517	0	0	
Laboratory Equipment	3275000	0	0	3275000	0	0	3275000	0	0	2331800	0	0	377280	0	0	377280	0	0	
Library	39392456	0	0	39392456	0	0	39392456	0	0	31059476	0	0	1249947	0	0	1249947	0	0	
Vehicles	10595605	60911	0	10595605	60911	0	10655516	0	0	10280237	0	0	138830	0	0	10418567	0	0	
Vehicles - 2 wheeler	87078230	0	0	87078230	0	0	87078230	0	0	58403280	0	0	430043	0	0	430043	0	0	
Misc. fixed assets	324195	0	0	324195	0	0	324195	0	0	216233	0	0	16194	0	0	216233	0	0	
Construction work in progress	3651164	120000	0	3651164	120000	0	3751164	0	0	2367530	0	0	198342	0	0	2556592	0	0	
Total:	12955849	3802839	0	12955849	3802839	0	16738688	0	0	0	0	0	0	0	0	0	0	0	
Previous Year Totals	546691368	22354321	0	546691368	22354321	0	569525489	0	0	352537790	0	0	27450447	0	0	379938227	0	0	
	538204117	13696329	4919278		538204117	13696329		546691368	4919278		321708193			398369597	0	0	332537790	194443578	206495924



PRINCIPAL
NVR & Dr. HS NIC College of Technology

[Signature]

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 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 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 Debit 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 : 29.09.2022

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 PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payments:

Receipts:

	Financial year : 2021-22	Amount(Rs.)
	Assessment Year: 2022-23	
Tuition fees -As per Income and Expenditure statement	169221756	
Less : Increase in receivables	-41684114	
		127537642
Other Misc Receipts		3263354
Interest Income		108632
Add : Income Tax Refund Received during the year		16551
Total gross Receipts		130926179

Payments:

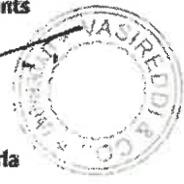
Capital Expenditure	22554121	
Less : Increase in creditors Capital	-177331	
Net Capital Exp	22376790	
Less: Sale of Assets	0	22376790
Decrease in Temp Loans		150000
Decrease in Term Loans (EMIs)		0
Expenditure as per Income & Exp.	220810378	
Less: Depreciation	-27450447	
Add : Decrease in current liabilities	13505559	
Add: TDS/ TCS collections by others	5531	
Less : Decrease in advances	-72007675	134863346
		0
Total payments		157390136

Opening balances of Cash and bank balances: 28563466
Surplus / (- Deficit) -26463958

Closing balance of cash and bank 2099509

for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 29.09.2022



for Devineni Ramana Pranitha Memorial Trust

N. Srinivasa Rao
Trustee

M. Sreenivasa Rao
Trustee



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

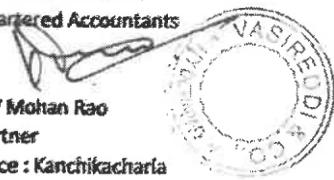
DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

BALANCE SHEET AS AT 31.03.2021

Particulars	Schedule	Amounts in Rs.		Amounts in Rs.	
		AS at 31.03.2021 Amount	Amount	AS at 31.03.2020 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	
Temporary loans		0	0	0	1859143
Other current liabilities & provisions	II		2257729		4249114
			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:				0	
Un-adjusted interest on HP Loans					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 PRANITHA MEMORIAL TRUST- KANCHIKACHERLA
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

Particulars	Amounts in Rs.		Amounts in Rs.	
	AS at 31.03.2021 Amount	AS at 31.03.2020 Amount	AS at 31.03.2020 Amount	AS at 31.03.2021 Amount
INCOME				
Collections from Students.		167472717		228974344
Other Receipts:				
Interest Income	57615		198405	
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		2112566	
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	
Traveling, 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	23829597		26996861	
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



N Srinivasa Rao
Trustee

N Srinivasa Rao
Trustee

M Srinivasa Rao
Trustee



PRINCIPAL
OVR & 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



N. Renuka



H. S.

HS
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 - II

FIXED ASSETS:

Particulars	01.04.2019 Opening	Gross Stock		Deletions / Transfers	31.03.2019 Total	Opening 01.04.2019	For the Year Amount	Deletions / Transfers	31.03.2021	Total	As at 31.03.2021	As at 31.03.2020	Net Stock
		Additions	Deletions / Transfers										
Land, Land Development & Roads	3184491	0	3184491	0	0	3184491	0	0	0	0	0	0	3184491
College buildings-Phase-I	12345344	0	12345344	0	10491703	185364	0	0	0	0	0	0	1658277
College buildings-Phase-II	17056720	0	17056720	0	14054109	300261	0	0	0	0	0	0	14354370
College buildings-Phase-III	20628974	0	20628974	0	16397371	424160	0	0	0	0	0	0	16811531
College buildings-Phase-IV	4557240	0	4557240	0	3686040	107120	0	0	0	0	0	0	3593160
College buildings-Phase-V	38639715	0	38639715	0	27038778	1165094	0	0	0	0	0	0	28203872
College buildings-Phase-VI	28778292	0	28778292	0	15524220	1325407	0	0	0	0	0	0	16849627
College buildings-Phase-VII	51334516	0	51334516	0	2952083	2218243	0	0	0	0	0	0	11928665
College buildings-Phase-VIII	38827419	0	38827419	0	17016455	2181096	0	0	0	0	0	0	19964190
College buildings-Phase-IX	8526365	0	8526365	0	8526365	3534997	0	0	0	0	0	0	1963968
canteen building -Extn	2432795	0	2432795	0	2432795	915334	0	0	0	0	0	0	4034134
Vehicle Parking Shed	360261	0	360261	0	360261	141860	0	0	0	0	0	0	1067080
College Buildings-Phase-X-MBA	26309235	412947	0	2872282	8562457	1995325	0	0	0	0	0	0	16370
Ware House Shed-12	1799640	2420000	0	4219640	553299	366634	0	0	0	0	0	0	10557782
Class Rooms Shed-13	9081182	4506931	0	13587513	1819728	951462	0	0	0	0	0	0	519933
Electrical Equipment	18745835	224600	0	18970435	13328616	8295428	0	0	0	0	0	0	3299707
Furniture, fittings & office equipment	45109091	2494935	0	4783826	24070912	2231381	0	0	0	0	0	0	1246341
Canteen Equipment	3406514	89349	0	3495863	2042740	211267	0	0	0	0	0	0	2771190
Computer lab	46136455	36121	0	46172576	4392901	1084646	0	0	0	0	0	0	10816323
Solar Power System	3275000	0	0	9275000	1702000	628800	0	0	0	0	0	0	14557547
Laboratory Equipment	39022850	369606	0	39392456	29321563	1433913	0	0	0	0	0	0	1615029
Library	10982123	13482	0	10595605	10074485	205752	0	0	0	0	0	0	23932293
Vehicles	87078230	0	0	87078230	53350054	50592426	0	0	0	0	0	0	1241856
Vehicles - 2 wheeler	324195	0	0	324195	197181	19052	0	0	0	0	0	0	14563774
Misc. fixed assets	3588684	42480	0	363154	2148307	219243	0	0	0	0	0	0	28666950
Construction work in progress	14722949	3152178	4919278	12955849	0	0	0	0	0	0	0	0	216233
Total:	538204117	13696529	4919278	546881568	328708193	218829597	0	0	0	0	0	0	19443378
Previous Year Totals	534836924	43367193	0	538204117	301711332	26998861	0	0	0	0	0	0	209455924
													233125592



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Andhra Pradesh, India – Pin: 521180

H. Srinivas



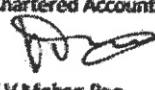
DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.
SCHEDULE - VI

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 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%
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5. Certain Debit 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



KV Mohan Rao
Partner

Place :Kanchikacharla
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. Bt.
Andhra Pradesh, India - Pin: 521180

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payments:

Financial year : 2020-21
Assessment Year: 2021-22
Amount(Rs.)

Receipts:	
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	<u>216897269</u>

Payments:

Capital Expenditure	8777251
Add : Decrease in creditors Capital	4084201
Net Capital Exp	12861452
Less: Sale of Assets	0
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
Total payments	<u>0</u> <u>194160910</u>

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 : Kanchikacherla
Date : 12.01.2022



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Srinivasa Rao
Trustee



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 (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)

**Assessment Year
2020-21**

PAN	AAATD6928L		
Name	DEVINENI RAMANA PRANITHA MEMORIAL TRUST		
Address	NH-9, DVR AND HS MIC COLLEGE OF TECHNOLOGY, parakalapadu x road, KANCHIKACHARLA, KRISHNA DIST, ANDHRA PRADESH, 521180		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	206830511130121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	16551
	(+)Tax Payable /(-)Refundable (6-7)	8	-16550
Dividend Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 13-01-2021 19:05:17 from IP address 175.101.104.142 and verified by

SREENIVASA RAO MAGANTI

having PAN ACQPM1492A on 13-01-2021 19:05:17 from IP address 175.101.104.142 using

Digital Signature Certificate (DSC).

19976635CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payments:

Financial year : 2019-20

Assessment Year: 2020-21

Receipts:

	Amount(Rs.)
Tuition fees -As per Income and Expenditure statement	228974344
Less: Increase in receivables (Add prior period adj)	-59763775
Less: Decrease in Advance receipts	0
Other Misc Receipts	2506064
Intest Income	198406
Add : Income Tax Refund Received during the year	134249
 Total gross Receipts	 172049288

Payments:

Capital Expenditure	3367193
Add : Decrease in creditors Capital	3860482
Net Capital Exp	7227675
Less: Sale of Assets	0
Decrease in Temp Loans	7227675
Decrease in Term Loans (EMIs)	11000000
Expenditure as per Income & Exp.	4854242
Less: Depreciation	182261474
Less: increase in current liabilities	-26996861
Add: TDS/ TCS collections by others	-13642600
Add : Increase in advances	16551
 Total payments	 145807509
	0
	 168889426

Opening balances of Cash and bank balances: **2667245**
Surplus / (- Deficit) **3159862**

Closing balance of cash and bank **5827107**

for VASIREDDI & CO

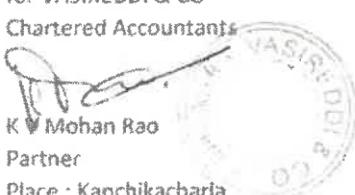
Chartered Accountants

K V Mohan Rao

Partner

Place : Kanchikacharia

Date : 12.01.2021



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao

Trustee

M Srinivasa Rao

Trustee



DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

BALANCE SHEET AS AT 31.03.2020

Particulars	Schedule	Amounts in Rs. AS at 31.03.2020		Amounts in Rs. AS at 31.03.2019	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS :					
Corpus fund	I		52572521		52572521
Surplus -opening Balance		210030191		174615043	
Surplus (- Deficit) for the period		49417340	259447531	35415148	210030191
Hire Purchase Term loans		1859143		7113235	
		0	1859143	0	7113235
Temporary loans	II		4249114		15249114
Other current liabilities & provisions			85559739		75777621
Total :			403688047		360742681
APPLICATION OF FUNDS :					
Fixed Assets	III		538204117		534836924
Less: Depreciation			328708193		301711332
Net Fixed assets			209495924		233125592
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables	IV		178549294		118785519
Loans and Advances			9770840		5719593
Cash & Bank balances	V		5827107		2667245
Misc. Expenditure:			44883		444733
Un-adjusted interest on HP Loans					
Total :			403688047		360742681

for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 12.01.2021

for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Srinivasa 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.
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

Particulars	Amounts in Rs.		Amounts in Rs.	
	AS at 31.03.2020	Amount	AS at 31.03.2019	Amount
INCOME				
Collections from Students.		228974344		245068230
Other Receipts:				
Interest Income	198406		196219	
Other Misc Receipts	2506064	2704470	3766918	3963137
Total :		231678814		249031367
EXPENDITURE				
Salaries & wages and benefits	100586590		120836712	
Online exams exp.	131183		0	
Placements and Training	1684643		1906528	
Affiliation & inspection charges	2112569		1060080	
Power	4805692		6229151	
water	30690		12000	
Repairs and Maintenance	1777833		1479233	
Lab and work shop exp.	262703		320376	
Books and Periodicals	87946		610619	
Printing & Stationary	1143027		1637484	
Traveling, Conveyance & vehicle Maints	3650981		3577964	
Telephone ,Fax , Internet etc.	1996944		950634	
Postage, courier	1382		8630	
Sports Expenses	123849		249506	
Functions and celebrations	151742		277461	
Rates & taxes	240		586477	
Audit Fee & other Professional Charges	457488		754219	
Advertisements	682804		2417682	
Office and general Exp	698966		1048140	
Meeting expenses	29939		171041	
NBA & NAAC Exp	4000		413000	
Student exp .	30585		45000	
Aagama & Fete	350640		407004	
Donations & contributions	10000		2040000	
Hostel/Canteen Exp.Students	11069099		10363554	
Transportation- Exp	21781664		24008358	
Industry and Study tours	17905		23450	
Insurance	115150		55000	
Bank charges	19160		27487	
Total Expenses Before Interest & depreciation		153815414		181516790
Interest and finance charges (Net)	1449199		1466550	
Provision for Depreciation	26996861		30632879	
Total Expenses		182261474		213616219
SURPLUS (-)DEFICIT) CARRIED TO BALANCE SHEET		49417340		35415148

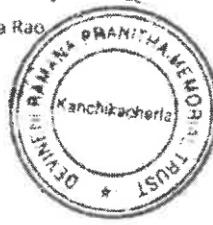
for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 12.01.2021

for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Srinivasa Rao
Trustee




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Andhra Pradesh, India – Pin: 521180

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

SCHEDULE - I

CORPUS FUND

Particulars	31.03.2020		31.03.2019	
	Amount	Amount	Amount	Amount
Opening Balance	52572521		52572521	
Contributions during the Year	0		0	
Total		52572521		52572521

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS

Particulars	31.03.2020		31.03.2019	
	Amount	Amount	Amount	Amount
Creditors for Capital Exp.		8812029		12672511
Creditors for Expenses		45199415		36050508
TDS Income tax payable		2250984		3193367
P F Payable		4856633		6717315
Professional Tax Payable		1577820		1228220
Caution deposits refundable		5665821		5689406
Adv receipts from students		0		0
Other liabilities		17197037		10226294
Total		85559739		75777621

SCHEDULE - IV

LOANS AND ADVANCES

Particulars	31.03.2020		31.03.2019	
	Amount	Amount	Amount	Amount
Adv. To Creditors		5961401		2568378
Misc advances		2421841		1706699
Deposits Recoverable		1077865		1017085
TDS receivable		309733		427431
Total:		9770840		5719593

SCHEDULE - V

CASH & BANK BALANCES

Particulars	31.03.2020		31.03.2019	
	Amount	Amount	Amount	Amount
- Cash on hand		1254		6372
- Balance with Banks		5825852		2660872
Total:		5827107		2667245

[Signature]

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Andhra Pradesh, India – Pin: 521180

FIXED ASSETS:

Particulars	01.04.2019 Opening		Gross Block		31.03.2020 Total		Opening 01.04.2019		Depreciation For the Year		Total 31.03.2020		As at 31.03.2020		As at 31.03.2019		
	Additions	Deletions / Transfers	Total	Deletions / Transfers	Total	Amount	Deletions / Transfers	Total	Amount	Deletions / Transfers	Total	Amount	Deletions / Transfers	Total	Amount	Deletions / Transfers	Total
Land, Land Development & Roads	3184491	0	0	3184491	0	0	0	0	0	0	0	0	0	0	0	0	3184491
College buildings-Phase-I	12345344	0	0	12345344	0	0	10285743	205960	0	0	10491703	0	0	185641	0	2059601	
College buildings-Phase-II	17056720	0	0	17056720	0	0	13720485	333624	0	0	14054189	0	0	3005611	0	3336235	
College buildings-Phase-III	20628974	0	0	20628974	0	0	15916082	471289	0	0	16387371	0	0	4241603	0	412892	
College buildings-Phase-IV	4557240	0	0	4557240	0	0	3367018	119023	0	0	3486080	0	0	1071200	0	1190222	
College buildings-Phase-V	386889715	0	0	386889715	0	0	38689715	23744229	0	0	27038778	0	0	11650937	0	12845486	
College buildings-Phase-VI	28778292	0	0	28778292	0	0	14051545	1472675	0	0	15524220	0	0	13254072	0	14726747	
College buildings-Phase-VII	53334516	0	0	51334516	0	0	26687368	2464715	0	0	29152083	0	0	22182433	0	24647148	
College buildings-Phase-VIII	38827419	0	0	38827419	0	0	14593015	2423440	0	0	17016455	0	0	21810964	0	2434404	
College buildings-Phase-IX	8526365	0	0	8526365	0	0	2980400	554597	0	0	3534997	0	0	4991368	0	5445965	
canteen building -Extn	2432795	0	0	2432795	0	0	746727	168607	0	0	915334	0	0	1512461	0	1686068	
Vehicle Parking Shed	360261	0	0	360261	0	0	360261	117593	0	0	141880	0	0	218401	0	2426668	
College Building-Phase-X-MBA	28309235	0	0	28309235	0	0	6368370	2194987	0	0	8562457	0	0	19746178	0	21940865	
Ware House Shed-12	1799640	0	0	1799640	0	0	414817	138482	0	0	553299	0	0	1246341	0	1384823	
Class Rooms Shed-13	7566030	1515152	0	9081182	0	0	1097075	722653	0	0	1819728	0	0	726454	0	6468955	
Electrical Equipment	18745835	0	0	18745835	0	0	13372636	955980	0	0	13328616	0	0	54121219	0	6373199	
Furniture, fittings & office equipment	43215151	193940	0	45406091	21708614	0	2362298	0	0	24070912	0	0	2133179	0	23505537		
Canteen Equipment	3406314	0	0	3406314	0	0	1802074	240866	0	0	2042740	0	0	1366774	0	1604440	
Computer lab	4931737	204718	0	46136455	41781563	0	1711338	0	0	43492901	0	0	2643554	0	4150174		
Solar Power System	3275000	0	0	3275000	0	0	655000	1048000	0	0	1703000	0	0	1572000	0	2620000	
Laboratory Equipment	37918736	1104114	0	39022850	28059934	0	1561629	0	0	29621563	0	0	9401287	0	9858802		
Library	10517938	64185	0	10582123	9757455	0	317030	0	0	10074485	0	0	507638	0	760483		
Vehicles	87062800	15430	0	87078230	47398023	0	5952031	0	0	53350054	0	0	33728176	0	39664777		
Vehicles - 2 wheeler	3238811	384	0	324195	174767	0	22414	0	0	197181	0	0	122014	0	149044		
Misc. fixed assets	3335964	252720	0	3588684	1910799	0	237508	0	0	2148307	0	0	1440377	0	1425165		
Construction work in progress	14706399	40016550	0	14727949	0	0	0	0	0	0	0	0	0	0	0	0	
Total:	534836924	43367193	0	538204117	301711332	0	269936561	0	0	328708193	0	0	209493924	0	233125592		
Previous Year Totals	523700189	46136735	0	534836924	271078453	0	30633279	0	0	301711332	0	0	233125592	0	252621736		



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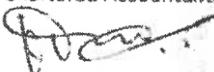
DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.
SCHEDULE - VI

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 2019-20 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. 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 : 12.01.2021

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

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 PRANITHA MEMORIAL TRUST, AAATD6928L** [name and PAN of the trust or institution] as at **31/03/2020** 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 audit. In our 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 **Kanchikacherla**
Date **12/01/2021**

Name	VENKATA MOHAN RAO KUN APANENI
Membership Number	026323
FRN (Firm Registration Number)	0004551S
Address	PLOT NO. 262, BHAVANI NAG AR, ROAD NO 7, ECIL POST, HYDERABAD-500062 TELAN GANA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	158960170
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No _____
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes _____ 13089118
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No _____
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
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) ? If so, the details thereof.	Not Applicable
7.	Whether any part 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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No _____
	(b) has ceased to remain invested in any security referred 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	No _____


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Andhra Pradesh, India – Pin: 521180

(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	No _____
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No _____
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No _____
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No _____
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No _____
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No _____
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No _____
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No _____
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **Kanchikacharla**
Date **12/01/2021**

Name **VENKATA MOHAN RAO KUNAPANENI**
Membership Number **026323**
FRN (Firm Registration Number) **0004551S**
Address **PLOT NO. 262, BHAVANI NAGAR, ROAD NO 7, ECIL POST, HYDERABAD-500062 TELANGANA**

Form Filing Details	
Revision/Original	Original


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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

PERSONAL INFORMATION AND FILE NUMBER ACKNOWLEDGEMENT NUMBER	Name DEVINENI RAMANA PRANITHA MEMORIAL TRUST		PAN IAAATD6928L	
	Flat/Door/Block No NH-9	Name Of Premises/Building/Village DVR AND HS MIC COLLEGE OF TECHNOLOGY		
	Road/Street/Post Office parakalapadu x road	Area/Locality KANCHIKAL HARIKA		
	Town/City/District KRISHNA DIST	State ANDHRA PRADESH	Pin/ZipCode 521180	Status AOP/BOI 1291D:On or before due date
	Assessing Officer Details (Ward/Circle) EXEMPTION CIR. VIJAYAWADA			
	e-filing Acknowledgement Number 217764321241019			
	1 Gross total income	1	0	
	2 Total Deductions under Chapter-VI-A	2	0	
	3 Total income	3	0	
	3a Deemed Total Income under AMT/MAT	3a	0	
3b Current Year loss, if any	3b	0		
4 Net tax payable	4	0		
5 Interest and Fee Payable	5	0		
6 Total tax, interest and Fee payable	6	0		
7 Taxes Paid	a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c+7d)	7a 7b 7c 7d 7e	0 30040 0 0 30040	
8 Tax Payable (6-7e)	8	0		
9 Refund (7e-6)	9	20040		
10 Exempt Income	Agriculture Others	0 0	10 0	

Income Tax Return submitted electronically on 24-10-2019 18:52:33 from IP address 175.101.104.13 and verified by

SRIVENIVASA RAO MAGANTI having PAN ACQPM1492A on 24-10-2019 18:52:33 from IP address 175.101.104.13 using Digital Signature Certificate (DSC) 17195987CN-eMudhra Sub CA for Class 2 Individual 2014,01 -Certifying Authority,eMudhra Consumer Services Limited,CIN DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, 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 PRANITHA MEMORIAL TRUST** . AAATD69281, [name and PAN of the trust or institution] as at **31/03/2019** 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 audit. In our 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 **Kanchikacherla**
Date **24/10/2019**

Name	YENKATA MOHAN RAO KUN APANENI
Membership Number	026323
FRN (Firm Registration Number)	0004551S
Address	PLOT NO. 262, BHAVANI NAG AR, ROAD NO 7, ECIL POST, HYDERABAD-500062, TELANGANA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	201248293
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
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) ? If so, the details thereof.	Not Applicable
7.	Whether any part 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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred 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	No

(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	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Kanchikacherla
Date 24/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address


VENKATA MOHAN RAO KUNAPARENENI
026323
0094551S
PLOT NO. 262, BHAVANI NAGAR,
AR, ROAD NO.7, ECIL POST,
HYDERABAD-500062, TELANGANA
U.D.I.N: 19026323A AAA BT 9269

Form Filing Details	
Revision/Original	Original

NAME OF ASSESSEE	DEVINENI RAMANA PRANITHA MEMORIAL TRUST		
PAN	AAATD6928L		
OFFICE ADDRESS	NH-8, DVR AND HS MIC COLLEGE OF TECHNOLOGY, parakalapadu x road, KANCHIKACHARLA, KRISHNA DIST, ANDHRA PRADESH-521180		
STATUS	AOP (TRUST)	ASSESSMENT YEAR	2019 - 2020
SUB-STATUS	TRUST/INSTITUTION REGISTERED U/S 12A		
REG. NO. U/S 12A/12AA	1(114)/VJ/04-05		
CLAIMING EXEMPTION	Section 11		
UNDER			
WARD NO	ACIT,CIR-1(1),VJA	FINANCIAL YEAR	2018 - 2019
D.O.I.	31/12/1999		
MOBILE NO.	9848022610		
EMAIL ADDRESS	officemictech@gmail.com		
NATURE OF BUSINESS	EDUCATION		
NAME OF BANK	UCO BANK		
MICR CODE	520028003		
IFSC CODE	UCBA0001752		
ADDRESS	VENKATESWARAPURAM		
ACCOUNT NO.	17520200001006		
RETURN	ORIGINAL		

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME	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			
<u>INCOME BEFORE APPLICATION OF INCOME</u>	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)			
<u>GROSS TOTAL INCOME</u>		NIL	
<u>TOTAL INCOME</u>		NIL	

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL		
<u>LESS TAX DEDUCTED AT SOURCE</u>			
CONTRACTORS AND SUB-CONTRACTORS	2265		
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	11603		
OTHER INTEREST	6172	20040	
		-20040	

<u>REFUNDABLE</u>	(20040)		
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Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	HYDS07822D	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED SE OFFICE PWD GROUNDS, VIJAYAWADA, ANDHRA PRADESH-52002	48817	4882	4882
2.	MUMS86158C	STATE BANK OF INDIA	12875	1290	1290
		Total	61692	6172	6172
194C : Contractors and sub-contractors					
1.	MUMS43851D	SANPRINTS PRIVATE LIMITED	113213	2265	2265
194J : Fees for professional or technical services					
1.	MUMS43851D	SANPRINTS PRIVATE LIMITED	116025	11603	11603
		Grand Total	290930	20040	20040

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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payments:

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
	<hr/>
	0
Other Misc Receipts	197223255
Interest Income	3766918
Add : Income Tax Refund Received during the year	196219
	61901
Total gross Receipts	<hr/> 201248293

Payments:

Capital Expenditure	11136735
Add: Decrease in creditors Capital	4064051
	<hr/> 15200785
Less : Term loans	0
Less : increase in Temp Loans	0
Net Capital Exp	15200785
Less: Sale of Assets	0
Decrease in Temp Loans	15200785
Decrease in Term Loans (EMIs)	10655000
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 payments	<hr/> 203693833

Opening balances of Cash and bank balances: 5112785
Surplus / (- Deficit) -2445540

Closing balance of cash and bank 2667245

for VASIREDDI & CO

Chartered Accountants

K V Mohan Rao

Partner

Place : Kanchikacherla

Date : 24.10.2019



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao

Trustee

N Srinivasa 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.

BALANCE SHEET AS AT 31.03.2019

Particulars	Schedule	Amounts in Rs. AS at 31.03.2019		Amounts in Rs. AS at 31.03.2018	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS :					
Corpus fund	I		52572521		52572521
Surplus -opening Balance		174615043		155499370	
Surplus (- Deficit) for the period		35415148	210030191	19115673	174615043
Hire Purchase Term loans		7113235		17803284	
		0	7113235	0	17803284
Temporary loans			15249114		25904114
Other current liabilities & provisions	II		75777621		64499702
Total :			360742681		335394664
APPLICATION OF FUNDS :					
Fixed Assets	III		534836924		523700189
Less: Depreciation			301711332		271078453
Net Fixed assets			233125592		252621736
CURRENT ASSETS & LOANS AND ADVANCES					
Receivables	IV		118785519		70940544
Loans and Advances			5719593		5094943
Cash & Bank balances	V		2667245		5112785
Misc. Expenditure:					
Un-adjusted interest on HP Loans			444733		1624656
Total :			360742681		335394664

for VASIREDDI & CO
Chartered Accountants

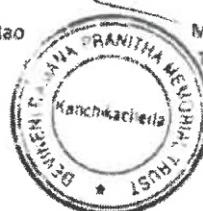
K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 24.10.2019



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Sreenivasa Rao
Trustee



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

Particulars	Amounts in Rs. AS at 31.03.2019		Amounts in Rs. AS at 31.03.2018	
	Amount	Amount	Amount	Amount
INCOME				
Collections from Students.	245068230		248693303	
Other Receipts:				
Interest Income	196219		87096	
Other Misc Receipts	3766918	3963137	4261528	4348624
Total :		249031367		253041927
EXPENDITURE				
Salaries & wages and benefits	120836712		136134802	
Online exams exp.	0		183680	
Placements and Training	1906528		2837911	
Affiliation & inspection charges	1060080		1763875	
Power	6229151		6297978	
water	12000		32372	
Repairs and Maintenance	1479233		2192868	
Lab and work shop exp.	320376		1743811	
Books and Periodicals	610619		53633	
Printing & Stationary	1637484		1254836	
Traveling, Conveyance & vehicle Maints	3577964		4023948	
Telephone ,Fax , Internet etc.	950634		1517825	
Postage, courier	8630		17891	
Sports Expenses	249506		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		379396	
NBA & NAAC Exp	413000		13823	
Student exp .	45000		183220	
Aagama & Fete	407004		1356252	
Prior Period Adj (Aagama & Fete)	0		502822	
Relief Expenses to students	2000000			
Donations & contributions	40000		45000	
Hostel/Canteen Exp.Students	10363554		9915038	
Transportation- Exp	24008358		22079961	
Industry and Study tours	23450		36580	
Insurance	55000		54937	
Bank charges	27487		54233	
Total Expenses Before Interest & depreciation		181516750		197659503
Interest and finance charges (Net)	1466550		3166979	
Provision for Depreciation	30632879		33099772	
Total Expenses		213616219		233926754
SURPLUS (-) DEFICIT) CARRIED TO BALANCE SHEET		35415148		19115673

for VASIREDDI & CO
Chartered Accountants

K V Mohan Rao
Partner
Place : Kanchikacherla
Date : 24.10.2019



for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee



M Srinivasa 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	31.03.2019		31.03.2018	
	Amount	Amount	Amount	Amount
Opening Balance	52572521	0	52572521	0
Contributions during the Year				
Total		52572521		52572521

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS

Particulars	31.03.2019		31.03.2018	
	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

Particulars	31.03.2019		31.03.2018	
	Amount	Amount	Amount	Amount
Adv. To Creditors	2568378		3051078	
Misc advances	1706699		556959	
Deposits Recoverable	1017085		1017085	
TDS receivable	427431		469821	
Total:		5719593		5094943

SCHEDULE - V

CASH & BANK BALANCES

Particulars	31.03.2019		31.03.2018	
	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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DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180

FIXED ASSETS:

Particulars	Gross Block			Depreciation			Net Block		
	01.04.2018 Opening	Additions	Deletions / Transfers	31.03.2019 Total	01.04.2018	For the Year	Deletions / Transfers	Total	As at 31.03.2019
Land, Land Development & Roads	3184491	0	0	3184491	0	0	0	0	3184491
College buildings-Phase-I	12345344	0	0	12345344	10056899	228844	0	10285743	2059601
College buildings-Phase-II	17056720	0	0	17056720	13346792	370693	0	3336215	2285445
College buildings-Phase-III	20628974	0	0	20628974	15392427	523655	0	13710485	15916082
College buildings-Phase-IV	4557240	0	0	4557240	3233771	132247	0	4712892	5236547
College buildings-Phase-V	38689715	0	0	38689715	24308842	1438387	0	3367018	1190222
College buildings-Phase-VI	28778392	0	0	28778392	1241240	1636305	0	25746229	1284546
College buildings-Phase-VII	5133516	0	0	5133516	23946796	2738572	0	26687368	24647148
College buildings-Phase-VIII	38827419	0	0	38827419	11900303	2692712	0	14593015	24234404
College buildings-Phase-IX	8526365	0	0	8526365	2366182	616218	0	2986400	5545965
canteen building - Ext	2432795	0	0	2432795	559386	187341	0	746727	6162183
Vehicle Parking Shed	304801	0	0	304801	360261	92711	0	1686068	1873409
College Building-Phase-X-MBA	28309235	0	0	28309235	28309235	23882	0	117593	242668
Ware House Shed-12	1799640	0	0	1799640	1799640	2437874	0	6368370	21940865
Class Rooms Shed-13	7566030	0	0	7566030	7566030	373302	0	414817	1388623
Electrical Equipment	18300848	0	0	18300848	18745835	1124954	0	1092075	6468395
Furniture, fittings & office equipment	444987	0	0	444987	45213151	19096777	0	12372636	6373199
Canteen Equipment	194221	0	0	194221	3406514	1518937	0	21708614	25506537
Computer lab	0	0	0	0	45931737	39118264	0	1802074	1604440
Solar Power System	310454	0	0	310454	3275000	3275000	0	41781563	1887577
Laboratory Equipment	0	0	0	0	36780856	37918736	0	4150174	65693020
Library	1.128880	0	0	1.128880	26366693	1699241	0	6555000	2620000
Vehicles	264439	0	0	264439	10517938	9338613	0	28059934	9858802
Vehicles - 2 wheeler	86246800	820000	0	86246800	87062800	40398356	0	9732455	760483
Misc. fixed assets	332811	0	0	332811	323811	148465	0	47398023	39664777
Construction work in progress	3327964	8000	0	3327964	3333964	1639299	0	174767	4584444
10071105	0	0	0	10071105	39633294	14706399	0	1910793	1425165
Total:	523700189	46139735	0	534836924	271076453	30632829	0	301711332	233125592
Previous Year Totals	487543942	37081247	925000	523700189	238713681	33099772	735000	271078453	253621736
									220155679



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Kanchikacherla, N.T.R. Dr.
Andhra Pradesh, India - 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 Tuition fees Receivable from students for the academic year of 2018-19 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%

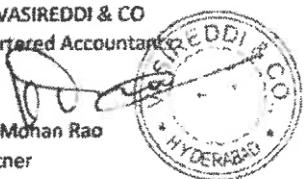
4. Total income and expenditure pertains to DVR & DR HS MIC College of Technology , Kanchikacharla, Krishna district, an unit of the Trust recognized by the M/s AICTE, New Delhi and affiliated to JNTU, Kakinada for imparting Technical education.

5. 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

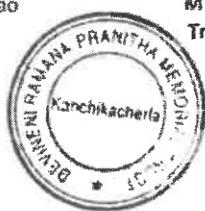


Place :Kanchikacharla
Date : 24.10.2019

for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Srinivasa Rao
Trustee




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