



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



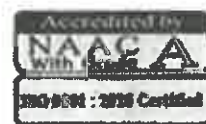
**DVR & Dr. HS
MIC College of Technology
AUTONOMOUS**

(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**

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 Distribution 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
Accreted Income & Tax Detail	Accreted 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
JVR & Dr. HS MIC College of Technology,
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180

DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Receipts and payments:

**Financial year : 2019-20
Assessment Year: 2020-21**

		Amount(Rs.)
Receipts:		
Tuition fees -As per Income and Expenditure statement	228974344	
Less: Increase in receivables (Add prior period adj)	-59763775	
Less: Decrease in Advance receipts	0	169210569
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	7227675
Decrease in Temp Loans		11000000
Decrease inf Term Loans (EMIs)		4854242
Expenditure as per Income & Exp.	182261474	
Less: Depreciation	-26996861	
Less: Increase in current liabilities	-13642600	
Add: TDS/ TCS collections by others	16551	
Add : Increase in advances	4168945	145807509
Total payments		168889426

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

2667245
3159862

Closing balance of cash and bank

5827107

for VASIREDDI & CO
Chartered Accountants

K Mohan Rao
Partner

Place : Kanchikacherla
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

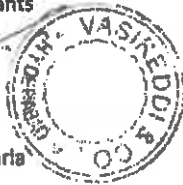
DEVINENI RAMANA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

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			4249114		15249114
Other current liabilities & provisions	II		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			178549294		118785519
Loans and Advances	IV		9770840		5719593
Cash & Bank balances	V		5827107		2667245
Misc. Expenditure:					
Un-adjusted interest on HP Loans			44883		444733
Total :			403688047		360742681

for VASIREDDI & CO
Chartered Accountants

K 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
Kanchikacharla
Dt. 12.01.2021

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		AS at 31.03.2019	
	Amount	Amount	Amount	Amount
INCOME				
Collections from Students.		228974344		245068210
Other Receipts:				
Interest Income	198406		196219	
Other Misc Receipts	2506064	2704470	3766918	3963137
Total :		231678814		249031367
EXPENDITURE				
Salaries & wages and benefits	100586590		120836712	
Office exchgs exp.			0	
Placements and Training			1906528	
Library & computer charges			1060080	
Postage			6229151	
Repairs and Maintenance			12000	
Lab and work shop exp.			1479233	
Books and Periodicals	87946		320376	
Printing & Stationary			610619	
Traveling, Conveyance & vehicle Maints.			1637484	
Telephone, Fax, Internet etc			3577964	
Postage, Courier			950634	
Sports Expenses			8630	
Functions and celebrations			249506	
Rates & Taxes			277461	
Audit fee & other Professional Charges			586477	
Advertisements			754219	
Office and general Exp.			2417682	
Meeting expenses			1048140	
NBA & NAAC Exp			171041	
Student exp.			413000	
Awards & Fete			45000	
Donations & contributions			407004	
Hostel/Canteen Exp. Students			2040000	
Transportation Exp			10363554	
Industry and Study tours			24008358	
Insurance			23450	
Bank charges			55000	
	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

PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.P. Dt.
 Andhra Pradesh, 515115



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



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

RAMANA PRINICIPAL COLLEGE OF TECHNOLOGY
KANCHIKACHERLA

TRUST- KANCHIKACHERLA

FIXED ASSETS:

Particulars	Gross Block				Depreciation		Amount		Net Block	
	01.04.2019 Opening	Additions	Deletions / Transfers	31.03.2020 Total	For the Year Amount	Deletions / Transfers	Total 31.03.2020	As at 31.03.2020	As at 31.03.2019	
Land, Land Development & Roads	3184491	0	0	3184491	0	0	0	3184491	3184491	
College buildings-Phase-I	12345344	0	0	12345344	205960	0	10491703	1853641	2059601	
College buildings-Phase-II	17056720	0	0	17056720	333624	0	14054109	3002611	3336235	
College buildings-Phase-III	20628974	0	0	20628974	471289	0	16387371	4241608	4712892	
College buildings-Phase-IV	4557240	0	0	4557240	119022	0	3486040	1071200	1190222	
College buildings-Phase-V	30699715	0	0	30699715	1294549	0	27038778	11650937	12945486	
College buildings-Phase-VI	28778292	0	0	28778292	1472675	0	15524220	13254072	14726747	
College buildings-Phase-VII	51334516	0	0	51334516	2464715	0	29152083	22182433	24647148	
College buildings-Phase-VIII	38827419	0	0	38827419	2423440	0	17016455	21810964	24234404	
College buildings-Phase-IX	8526365	0	0	8526365	554597	0	3934997	4991368	5545965	
canteen building -Extn	2432795	0	0	2432795	188607	0	915334	1517461	1686068	
Vehicle Parking Shed	360261	0	0	360261	24267	0	141850	218401	242668	
College Building-Phase-X-4BBA	28309235	0	0	28309235	2194087	0	8562457	19746778	21940865	
Ware House Shed-12	1799640	0	0	1799640	138482	0	553299	1246341	1384823	
Class Rooms Shed-13	7565030	1515152	0	9081182	722653	0	1819728	7261454	6468955	
Electrical Equipment	18745835	0	0	18745835	955980	0	13328616	5417219	6373199	
Furniture, fittings & office equipment	45215151	193940	0	45409091	2362298	0	24070912	21338179	23506537	
Canteen Equipment	3406514	0	0	3406514	240666	0	2042740	1363774	1604440	
Computer lab	45931737	204718	0	46136455	1711338	0	43492901	2643554	4150174	
Solar Power System	3275000	0	0	3275000	1048000	0	1703000	1572000	2620000	
Laboratory Equipment	37918736	1104114	0	39022850	1561629	0	29621563	9401287	9858802	
Library	10517938	64185	0	10582123	3170801	0	10074485	507638	760483	
Vehicles	87062800	15430	0	87078230	5952081	0	53350054	33728176	39664777	
Vehicles - 2 wheeler	32811	384	0	324195	22414	0	197181	127004	149044	
Misc. fixed assets	3335964	252720	0	3588684	237508	0	2148307	1440377	1425165	
Construction work in progress	14706399	48016550	0	14772949	0	0	0	14722949	14706399	
Total:	534836824	48367195	0	538204117	28993661	0	328708193	209493924	233125592	
Previous Year Totals	523700189	46136735	0	534836824	30632879	0	301711332	233125592	252621736	

PRINCIPAL
JVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
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 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 : 12.03.2021




for Devineni Ramana Pranitha Memorial Trust

N Srinivasa Rao
Trustee

M Sreenivasa Rao
Trustee




PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacharla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521160

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 **Kanchikacharla**
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

PRINCIPAL
OVR & Dr. HS MIC College of Technology
Kanchikacharla, N.T.R. Dt.
Andhra Pradesh, India = Pin: 515 102

