DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERLA.

BALANCE SHEET AS AT 31.03.2022

	T	Amounts	in Rs.	Amounts	in Rs.
	1 1	AS at 31.0	3.2022	AS at 31.0	3.2021
Particulars	Schedule	Amount	Amount	Amount	Amoun
SOURCES OF FUNDS:	1				
Corpus fund	1 1		52572521		52572521
Surplus-opening Balance	1 1	315542578		259447531	
Surplus (- Deficit) for the period	1 1	-48216637	267325942	56095047	315542578
Hire Purchase Term loans	1 1	0	F	1859143	
	1 1	0	O	0	0
Temporary loans	1 1		2107729		2257729
Other current liabilities & provisions	u l		54942041		68270269
Total:			376948232		438643096
APPLICATION OF FUNDS :					
Fixed Assets	101		569535489		546981368
Less: Depreciation	1 1		379988237		352537790
Net Fixed assets			189547252		194443578
CURRENT ASSETS & LOANS AND ADVANCES	1 1				
Receivables	1 1		175635398		133951284
Loans and Advances	17		9666075		81684769
Cash & Bank balances	v		2099509		28563466
Misc. Expenditure:					
Un-adjusted interest on HP Loans			σ		C
Total :		_	376948232		438643096

for VASIREDOI & CO

Chartered Accountants

Partner

Place : Kanchikacharla

Date : 29.09.2022

UDIN: 22026323 AXKRY H4921

for Devineni Ramana Pranitha Memorial

PRANITHA. A.R.

*

N Srinivasa Rac

Trustee

M Sreenivasa Rao

Trustee

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

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

	Amounts	in Rs.	Amounts	in As.
	AS at 31.0	3.2022	AS at 31.0	3.2021
Particulars	Amount	Amount	Amount	Amoun
INCOME				
Collections from Students.	1	169221756		16747271
Other Receipts:	1			
Interest Income	108632	- 1	57615	
Other Misc Receipts	3263354	3371986	4748888	4806503
Total :		172593742		172279220
EXPENDITURE				
Salaries & wages and benefits	110023869	1	67239463	
Salary Arrears - Prior period	31038237	- 1	0	
Online exams exp.	0	- 1	31300	
Placements and Training	899254	1	326387	
Affiliation & inspection charges	1381300	- 1	1345050	
Power	2921052	1	2345264	
Repairs and Maintenance	4768395	1	3536597	
Lab and work shop exp.	1182984	- 1	335	
Books and Periodicals	107064		55195	
Printing & Stationary	540278	1	329577	
Traveling, Conveyance & vehicle Maints	4223442	1	2128878	
Telephone ,Fax , internet etc.	1690865	i i	542838	
Postage, courier	171	1	200	
Sports Expenses	101725	1	37520	
Functions and celebrations	162175	1	219000	
Rates & taxes	1922134	- 1	ø	
Audit Fee & other Professional Charges	176640		383460	
Advertisements	805036	- 1	680858	
Office and general Exp	582970	Ī	399131	
Meeting expenses	0	- 1	2330	
Donations & contributions	155000	1	0	
Hostel/Canteen Exp.Students	10862725	- 1	4630941	
Transportation- Exp	1.8057282	1	7900651	
Insurance	135109		115150	
Sank charges	14997		27423	
Total Expenses Before Interest & depreciation		191752703		92277548
interest and finance charges (Het)	1607228		77028	
Provision for Depreciation	27450447	- 1	23829597	
Total Expenses		220810378		116184173
SURPLUS (- DEFICIT) CARRIED TO BALANCE SHEET	1	-48215637		56095047

for VASIREDOI & CO **Chartered Accountants**

K V Monan Rao Partner

Place : Kanchikacharla Date : 29.09.2022

for Devineni Ramana Pranitha Memorial Tryst

N Srinivasa Kao

Trustee

Faustee

AL PRANITHAN AND THE SECOND SE

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

DEVINENI RAMAMA PRANITHA MEMORIAL TRUST- KANCHIKACHERLA.

Schedules forming part of Accounts:

SCHEDULE-1

CORPUS FLORO

	31.03.2022	31.03.20	21
Particulars	Amount Amount	Amount	Amount
Opening Balance	52572521	52572521	
Contributions during the Year	0	O	
Total	52572521		52572521

SCHEDULE - II

CURRENT LIABILITIES & PROVISIONS

	31.03.2022	31.03.2021
Particulars	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

	31.03.2022	31.03.2021	
Particulars	Amount Amount	Amount	Amount
Adv. To Creditors	\$355407		9263875
Misc advances	2949525		71048731
Deposits Recoverable	1077865		1077865
TDS receivable	283278		294298
Total:	9666075		11684769

SCHEDULE - Y

CASH & BANK BALANCES

	31.03.2022	31.03.20	21
Particulars	Amount Amount	Amount	Amount
- Cash on hand - Balance with Banks	145461		81680
and the second s	1954047		28481786
Total:	2099509		28563466

de.

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

ACHERLA. DEVINENI RAMANA PRANITHA MEMOR SCHEDULE - 111

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FIXED ASSETS:

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Land Development & Roads Acadehione Deletione Transfers Total Acadehione Transfers Transfers Total Acadehione Transfers Tra		OF 02 3Ame	0100	DICKE			Depres	istion		100	
Land Development & Roads	Particulars	Opening	Additions	Detections /	31.03.2022 Total	Opening 01.04 2031	For the Year	Detections /	Total	Asat	As #t
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## buildings-Phase-H 17066726 12049386 12064386	College buildings phase.	3184491	0	0	3184491	0	¢	4	1		
## Exuliding-Phisse-VI 1005/2874 1605/		12345344	0		200	TAKTANE	2 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(D)	٥	3184491	3184491
## Special colleges of the col		17056720	0				100046	\$	10843895	1501449	1658277
## Sublidings-phase-N		10628974	0		,	Overent	270235	9	14624605	2432115	2702940
ge buildings-phase-VI 3658736 6 468757 1 46876 9 468875 9 4688875	College buildings-phase-iv	C400000		> <	,	16811831	381724	O	27193236	2425200	000000000000000000000000000000000000000
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ge buildings-hase-VIII 34374516 C 2377829 1192867 C 2377829 1492867	College buildings-phase-VI	2000000	> {	0	38689715	28203872	1048584	C	200000000000000000000000000000000000000	7/0/00	00000000000000000000000000000000000000
## State	College buildings phase 201	**************************************	0	O	28778292	16849627	1100mc	3 (20470757	ののアイカオカ	10485843
Sabez7415 Colorado		01994010	0	0	51334516	ACEUCETE	400004	> 1	1804,494	10735798	11928565
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Part		3526365	0	0	200 A C C C C C C C C C C C C C C C C C C	*******	1967983	Φ .	21160538	17666881	19529868
Page		2432385	0	S 5	242720	#0**************	E 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0	4483357	4043008	4492231
ge Building-Phase-X-MBA 2872182 80643 0 28802825 158370 158356 176905		360261	C	2	On which a	700/00/	136572	0	1203652	1229143	1364746
House Sheet-12 House Sheet-13 House	ollege Suliding-Phase-X-Max	28722182	80343) C	107000	163700	19656	0	183356	176905	106461
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Commonity 47838326 1738817 0 4857343 1645804 755942 0 14894283 0 28574626 21002717 1 Fewer System 3458863 1738817 0 3457863 22874626 21002717 1 Fewer System 3275000 0 3457863 2284007 186778 0 2457878 10002717 1 Fewer System 3275000 0 3457863 2284007 0 21002717 1 Fewer System 3275000 0 3457863 2284007 0 21002717 1 arcy Equipment 3275000 0 3752600 0 375260 375260 375260 0 225726 22440285 10002717 1 arcy Equipment 327439 0 12656516 3105283 3103435 1000284 1000284 1000284 1000284 1000284 1000284 1000284 1000284 1000284 10000284 1000284 1000284 1000284 1000284	lectrical Equipment	18970435	C.Carrie) ·	13/4/838	2771190	1097675	0	3858865	at not so	CONTRACT.
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Oction working progress 12955849 3802839 0 16758688 0 0 0 0 0 0 0 0 0 16758688 12 us Year Totals 546981868 22554121 0 5698535489 354537790 27450447 0 379988237 188547252 19443578 20	Hor Trace bosets	3631164	120000	> C	700000000000000000000000000000000000000	216233	16194	0	232427	91768	CASTOL
12955843	and address of the second seco	0		>	bûrre/e	2367550	19884	0	2566092	1185072	1263514
US Year Totals 546081868 22554121 G 569535489 55253780 27450447 O 379988237 188547252 14	onstaction work in progress	12955849	3802839	0	16758688	0	Ċ	45	*	0	Þ
US Year Totals 52820417 13696529 4919278 546981368 328708193 23829597 0 352537780 134443578							*	3	-	15758588	12955849
328708193 23820507 0 33253776 13443578	revious Year Totals	Sociation	22854131	0	569535489	352537790	27450443	6	1	- 1	
86984488 08788789 0		/TT+07000	13596529	4919278	545981368	328708193	22826503		1		194443578
							10000000	0			206495924

TVR & Dr. HS MIC College of Technolom

DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERIA. SCHEME - VE

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 2021-22 were accounted for as income during the year. were accounted for as income during the year.
 - b. All other collections Collections are accounted for as and when Received.
- 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 INTU, 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

Mohan Rao

Partner

Place : Kanchikacharla Date: 29.09.2022

for Devineni Ramana Pranitha Memorial Trust

PRANITHA

N Srinivasa Rao

Trustee

Trustee

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

DEVINENI RAMANA PRANITHA MEMORIAL TRUST-KANCHIKACHERLA.

Receipts and payaments:	Financial year : 2021-22 Assessment Year: 2022-23	
Receipts:		unt(Rs.)
Tuition fees -As per Income and Expenditure statement	169221756	neretway
Less: Increase in receivables	-41684114	
MESS - HONEGOE HI) CUCITOUTES		127537642
Other Misc Receipts		3263354
Intest 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	
Lēss: Sale of Assets	0	22376790
Decrease in Temp Loans		150000
Decrease inf 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 payaments	d-read-Majorials (A	157390136
Opening balances of Cash and bank balances:		28563466
Surplus / (- Deficit)		-26463958
Closing balance of cash and bank		2099509

for VASIREDDI & CO Chartered Accountants

More

K V Mohan Rao Partner

Place : Kanchikacharla

Date: 29.09.2022

N Srinivasa Rao

Trustee

Trustee

Ranchikacheria 20

for Devineni Ramana Pranitha Memorial Trust

PRINCIPAL

DVR & Dr. HS MIC Cellege of Technology

Kanchikacherta, N.T.R. Dt.

Andhra Pradesh, India – Pin: 521180