



CIRCLE-2(1) / AY 2011-12

# ACKNOWLEDGEMENT AY 2011-12

Received with thanks from **DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST** a return of income in ITR No. **1(SAHAS)** 2 ▶ 3 ▶ 4S(SUGAM) ▶ 4 ▶ 5 ▶ 6 for assessment year 2011-12, having the following particulars

**A1** FIRST NAME **DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST**  
**A2** MIDDLE NAME

**A3** LAST NAME  
**A4** PERMANENT ACCOUNT NUMBER **AAATD1824F**

**A5** SEX Male Female **08031989** **A6** DATE OF BIRTH **CIRCLE-2(1)**  
**A7** INCOME TAX WARD/CIRCLE

**A8** FLAT/DOOR/BUILDING **40-5-19/1** **A9** ROAD/STREET **SIDDARTHA ROAD**

**A10** AREA/LOCALITY **VENKATESWARAPURAM** **A11** TOWN/CITY/DISTRICT **VIJAYAWADA**

**A12** STATE **AP** **A13** PINCODE **520010** STATUS: **08**

**A14** Fill only one: filed  Before due date-139(1) ▶ After due date-139(4) ▶ Revised Return-139(5) OR in response to notice ▶ 142(1) ▶ 148 ▶ 153A/153C

COMPUTATION OF INCOME AND TAX RETURN		Whole-Rupee(₹) only
		▼ If showing loss, mark the negative sign in bracket at left
<b>B1</b> Gross Total Income	▶ B1 ( )	-
<b>B2</b> Deductions under Chapter VI-A	▶ B2	-
<b>B3</b> Total Income	▶ B3 ( )	-
<b>B4</b> Current Loss if any	▶ B4 ( )	-
<b>B5</b> Net Tax Payable	▶ B5	-
<b>B6</b> Interest Payable	▶ B6	-
<b>B7</b> Total Tax and Interest Payable	▶ B7	-
<b>B8</b> Total Advance Tax Paid	▶ B8	-
<b>B9</b> Total Self Assessment Tax Paid	▶ B9	-
<b>B10</b> Total TDS Deducted	▶ B10	36466
<b>B11</b> Total TCS Deducted	▶ B11	-
<b>B12</b> Total Prepaid Taxes (B8+B9+B10+B11)	▶ B12	36466
<b>B13</b> Tax Payable ( B7-B12, If B7 > B12) <b>7502000246</b>	▶ B13	-
<b>B14</b> Refund ( B12-B7, If B12 > B7 )	▶ B14	36466

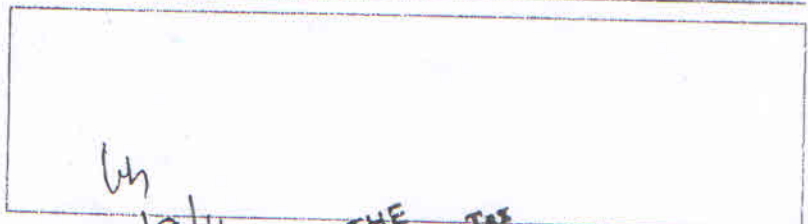
FOR OFFICIAL USE ONLY



*[Signature]*

Principal

Dhanekula Institute of Engineering and Technology  
Ganguru, VIJAYAWADA-521 139



*lh*  
*12/9/11*  
OFFICE OF THE  
Asst. Commissioner of Income Tax  
Circle-2(1), C.R. BUILDING  
M.G. ROAD, VIJAYAWADA.



**INCOME AND EXPENDITURE O FOR THE YEAR ENDED ON 31.03.2011**

Particulars	AMOUNT IN Rs.	Particulars	AMOUNT IN Rs.
ADVERTISEMENT	155929	ADMISSION FEE	2294375
BANK CHARGES	10935	BUS FEES	2131446
ELECTRICITY CHARGES	491395	FINE COLLECTION	6970
EXAMS & FEES	682025	HOSTEL FEES	561000
GENERAL EXPENSES	115080	TUTION FEES	20560900
INSURANCE	108808	UNIVERSITY FEES	932975
INTERNET EXPENSES PAID	71674		26487666
JNTU FEES	984500	OTHER RECEIPTS	154303
MAINTENANCE OF VEHICLES	768628		
MAINTENANCE OF BUILDINGS	802142		
MAINTENANCE OF EQUIPMENT	482825		
MAINTENANCE OF OTHERS	285530	Excess of Expenditure over incon	4440202
AICTE -AFFILIATION FEE	200100		
OFFICE EXPENSES	164965		
POSTAGE	4749		
PRINTING & STATIONERY	278773		
SALARIES & OTHER BENEFITS	11259998		
STAFF WELFARE	1000		
SECURITY CHARGES	177578		
TELEPHONE CHARGES	60598		
TRAVELING & CONVEYANCE EXPENSES	93300		
TRANSPORT CHARGES	25845		
DEPRECIATION	13855794		
<b>Total</b>	<b>31082171</b>	<b>Total</b>	<b>31082171</b>

*Ramesh*



**For RAMESH & CO.,**  
 CHARTERED ACCOUNTANTS

*D. Krishna Arjuna Rao*  
**D. KRISHNA ARJUNA RAO**  
 PARTNER

*B. C. Srinivas*

Principal  
 Dhanekula Institute of Engineering and Tech-  
 Ganguru, VIJAYAWADA-521



Dhanekula Institute Of Engineering & Technology

40-5-19/1, SIDDHATHA ROAD,  
VENKATESWARAPURAM  
VENKATESWARAPURAM  
VIJAYAWADA -520010

**BALANCE SHEET AS AT 31-MAR-2011**

	AMOUNT IN Rs.		AMOUNT IN Rs.
<b>Liabilities</b>			
<b>Capital Account</b>	141701939		125260216
DHANEKULA VENKATA SUBBAIAH CHARTIABLETRUST	5000	141706939	
D.RAVINDRA NATH TAGORE			
<b>Current Liabilities</b>			
ESI ( Employee) Payable	4710		50040
P.F. (Employee) Payable	31130		29892
Professional Tax	7390		3662660
JNTU Examination fee	58330		52441
Salaries Payable	1083623		20841
SC Students Mess Bill	1326		841300
SSSISS (P) LTD(Security charge payable)	13971		2072385
TDS Payable	16269		6729559
		1216749	6493712
		142923688	4440202
			10933913
			142923688

FOR DHANEKULA VENKATA SUBBAIAH  
CHARITABLE TRUST

*[Signature]*  
Chairman / Trustee

FOR RAMESH & CO.,  
CHARTERED ACCOUNTANTS



*[Signature]*  
D. KRISHNA ARJUNA RAO  
PARTNER

Principal *[Signature]*  
Dhanekula Institute of Engineering and Technology  
Ganguru, VIJAYAWADA-521 139



**DHANEKULA INSTITUTE OF ENGINEERING & TECHNOLOGY**  
(UNIT OF DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST)

GANGURU  
PENAMALURU MANDALAM  
VIJAYAWADA - 521 139

Depreciation Schedule for the year ended on 31-03-2011

S.No	Name of the Asset	Rate of Depreciation	Value as on 01.04.2010	>180 Days (01.04.2010 to 30.09.2010)	<180 Days (01.10.2010 to 31.03.2011)	Total	Depreciation	WDV as on 31.03.2011
1	Land	-	15284360	-	-	15284360	-	15284360
2	Buildings	10%	75814695	1463601	871118	78149414	7771386	70378028
3	Biometric Thumb Software	15%	8787	-	-	8787	1318	7469
4	Bus	15%	3289038	4160599	13500	7463137	1118458	6344679
5	Car	15%	440832	-	-	440832	66125	374707
6	Lab Material & Equipment	15%	931100	3810581	3534503	8276184	976657	7299527
7	Computers	60%	849884	3811425	546578	5207887	2960759	2247128
8	Fire Extinguishers	15%	41985	121640	-	163625	24544	139081
9	Furniture	10%	1320055	1541518	314006	3175579	301858	2873721
10	Generator	15%	111000	-	-	111000	16650	94350
11	Gestener Machine	15%	106250	-	-	106250	15938	90312
12	Inverfor	15%	26987	418450	59840	505277	71304	433973
13	Library Books	15%	1089606	120143	213867	1423616	197502	1226114
14	Xerox & Printers	15%	69700	-	235000	304700	28080	276620
15	Sports Equipment	15%	96457	-	53057	149514	18448	131066
16	Telephones EPABX	15%	93043	-	72027	165070	19358	145712
17	Vibrator	15%	22448	-	-	22448	3367	19081
18	Electrical Fittings & Equipment	10%	-	1091705	1176771	2268476	168009	2100467
19	Air Conditioners	15%	-	640220	-	640220	96033	544187
20	Civil Works-In Progress	-	-	7856770	7392865	15249635	-	15249635

0.76  
0.60  
1.36

For DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST  
*R. Sreedhar*

Principal  
99596227  
JAYAWADA-521 139

13855794  
139116011  
14483132  
25036652  
125260217  
For RAMESH & CO.,  
CHARTERED ACCOUNTANTS  
Ramesh & Co.,  
Vijayawada