



Name: **DHANKEULA VENKATESH SUBBAIAH CHARITABLE TRUST** PAN: **AAADAT0141E**

Flat/Door/Block No: **40-5-1911** Name of Premises/Building: **SIDDARTEHA ROAD** Form No. which has been electronically transmitted:

Road/Street/Post Office: Area/Locality: **VENKATESHWARAPURAM**

Town/City/District: **VIJAYAWADA** State: **ANDHRA PRADESH** Pin: **520010** Status:

Designation of AO/Ward - Circle: **ACIT, BELLARY** Original or Revised:

Filing Acknowledgment Number: **2702090104** Date (DD-MMM-YYYY): **11/05/13**

| | | |
|---|--------------------------------|----|
| 1 | Gross Total Income | 1 |
| 2 | Deductions under Chapter VIA | 2 |
| 3 | Total Income | 1 |
| a | Current Year loss, if any | 3a |
| 4 | Net Tax Payable | 1 |
| 5 | Interest Payable | e |
| 6 | Total Tax and Interest Payable | a |
| 7 | Taxes Paid | |
| a | Advance Tax | 3 |
| b | TDS | 7b |
| c | TCS | 7c |
| d | Self Assessment Tax | 7d |
| e | Total Taxes Paid (a+ b+ c+ d) | 7e |
| 8 | Tax Payable (6-7e) | 8 |
| 9 | Refund (e to) | 9 |

VERIFICATION

I **D.RAVINORANATH TAGORE** (son of **VENKATESH SUBBAIAH**) holding main/main account number **2702090104**...

do hereby declare to the best of my knowledge and belief, the information given in this return and the schedules thereto which has been transmitted electronically by me vide acknowledgment number mentioned above is correct and complete and that the amount of tax payable in this return and other particulars shown therein are truly and validly as per records maintained with me in accordance with the provisions of the Income Tax Act, 1961 and other provisions applicable to me and that I am not liable to disclose any particulars in this return which are liable to be disclosed under section 137 of the Income Tax Act, 1961.

Sign here: _____ Date: **10/05/2013** Place: **VIJAYAWADA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below.

| | | |
|---------------------------|-------------|---------------------------|
| Identification No. of TRP | Name of TRP | Computer Signature of TRP |
| | | |

For Office Use Only

Receipt No: _____ Filed from IP address: **117.234.201.177**

Date: _____

Send mail signature of receiving official: _____



11723420117711052013

Please forward Form ITR-A to "Income Tax Department - ITC, Post Bag No. 1, Electronic City Post Office, Bangalore - 560009 Karnataka", by **ORDINARY POST/DESPATCHED POST ONLY**, within 10 days commencing from the date made available on the website. It shall not be received in any other office of the Income Tax Department or through any agency. Web page: www.itdce.com for source mail address.

[Handwritten Signature]
 Principal
 Dhanekeula Institute of Engineering and Technology
 Ganguru, VIJAYAWADA-521 139



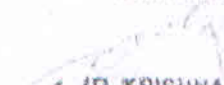
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

| Expenditure | Amount Rs. | Income | Amount Rs. |
|--|-----------------|--|-----------------|
| Direct Expenses | | Direct Incomes | |
| SALARIES & OTHER ALLOWANCES (Sch I) | 7113000 | ADMISSION FEES (Sch III) | 1501139 |
| EXAMS EXPENSES | 81683 | BUS FEES | 449311 |
| INSURANCE (Sch II) | 303975 | HOSTEL FEES | 1665911 |
| LIBRARY MAINTANANCE (Sch III) | 1424123 | OTHER FEES | 122291 |
| INTL & AID INFRASTRUCTURE & ACUTE AFFILIATION FEE (Sch IV) | 4080133 | FEEDBACK (Sch V) | 5688125 |
| MAINTAINANCE OF GENERATOR | 705862 | UNIVERSITY FEES (Sch VI) | 2615150 |
| MAINTAINANCE OF BUILDING (Sch V) | 1542406 | INTEGRAM FEE | 21931 |
| GENERAL EXPENSES (Sch VI) | 230001 | OTHER IN COME | 200000 |
| MAINTAINANCE OF BUSES | 1403013 | Excess of Expenditure over Income | 12878491 |
| MAINTAINANCE OF LAB EQUIPMENT | 1682839 | | |
| MAINTAINANCE OF OTHERS | 149381 | | |
| ADMINISTRATIVE EXPENSES | 185688 | | |
| TELEPHONE EXPENSES | 46020 | | |
| TRAVELLING & CONVEYANCE EXPENSES | 211495 | | |
| ADVERTISEMENT | 625331 | | |
| BANK CHARGES | 17489 | | |
| ELECTRICITY CHARGES | 1223918 | | |
| INTERNET EXPENSES | 375638 | | |
| OTHER EXPENSES | 60000 | | |
| POSTAGE | 3801 | | |
| PRINTING & STATIONERY | 117114 | | |
| RATES & TAXES | 205827 | | |
| SECURITY SALARIES | 294773 | | |
| STAFF WELFARE | 30019 | | |
| SEMINARS | 399185 | | |
| LEGAL EXPENSES | 30000 | | |
| STUDENT ACTIVITIES | 1720714 | | |
| AUDIT FEE | 168740 | | |
| INTEREST | 11460968 | | |
| DEPRECIATION | 17408714 | | |
| Total | 81227518 | | 81227518 |

FOR DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST


 CHAIRMAN

For RAMESH & CO.,
 CHARTERED ACCOUNTANTS


 (D. KRISHNA ARJUNA RAO)
 PARTNER.



Principal

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

BALANCE SHEET AS AT 31.03.2013

| Liabilities | Amount (₹) | Assets | Amount (₹) |
|---|-------------------|--|-------------------|
| Capital Account | | Fixed Assets | |
| DHANEKULA VENKATA SUBBALAH CHARITABLE TRUST | 1,79,15,910 | (AS PER ANNEXURE) | 1,79,15,910 |
| UNSECURED LOANS | | Current Assets | |
| D.R.N. TAGORE | 8,12,000 | DEPOSITS (Bank) | 5,60,250 |
| | | LOANS & ADVANCES (BANK) | 1,28,000 |
| CURRENT LIABILITIES | | CASH IN HAND | 1,000 |
| ADMISSION FEE PAYABLE | 49,500 | BANK ACCOUNTS | 1,000 |
| E.S.F (EMPLOYEES) | 5,708 | MONTHLY ADVANCES | 2,00,000 |
| PROFESSIONAL TAX PAYABLE | 1,84.50 | FEES RECEIVABLE | 15,274 |
| PROVIDENT FUND (EMPLOYEES) | 55,638 | EXCESS EXPENDITURE OVER INCOME | |
| SL. STUDENTS MESS BILL | 1,100 | OPENING BALANCE | 1,00,280.22 |
| REFUNDABLE DEPOSIT | 12,700 | ADD: CURRENT YEAR'S EXCESS EXPENDITURE | 1,00,280.22 |
| CAUTION DEPOSIT | 19,800 | | |
| SPECIAL FEE PAYABLE | 93,750 | | |
| STAKEESH (M.Tech) 1st year | 3,000 | | |
| UNIVERSITY FEE PAYABLE | 5,000 | | |
| TDR PAYABLE | 11,32,300 | | |
| Total | 179,15,910 | | 179,15,910 |

FOR DHANEKULA VENKATA SUBBALAH CHARITABLE TRUST


 CHAIRMAN

FOR RAMESH & CO.,
 CHARTERED ACCOUNTANTS

(D. KRISHNA ARJUNA RAO)
 PARTNER,



Principal
 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 31-03-2013

| S.No | Name of the Asset | Rate of Depreciation | Value as on 01.04.2012 | >180 Days (01.04.2012 to 30.09.2012) | <180 Days (01.10.2012 to 31.03.2013) | Total | Depreciation | WDV as on 31.03.2013 |
|--|---------------------------------|----------------------|------------------------|--------------------------------------|--------------------------------------|------------|--------------|----------------------|
| 1 | Land | | 15284360 | 146220 | | 15430580 | | 15430580 |
| 2 | Buildings | 10% | 91489600 | 4843575 | 2965533 | 39293708 | 9781594 | 8951114 |
| 3 | Furniture & Fixtures | 10% | 4761160 | 1726603 | 115651 | 8606414 | 654729 | 5951795 |
| 4 | Electrical Fittings & Equipment | 10% | 2692175 | 835909 | 428536 | 3956620 | 374235 | 3582385 |
| 5 | Biometric Thumb Software | 15% | 6349 | | | 6349 | 952 | 5397 |
| 6 | Bus | 15% | 7793499.45 | | | 7793499.45 | 1160016 | 6633483.45 |
| 7 | Car | 15% | 318501 | | | 318501 | 47775 | 270726 |
| 8 | Lab Material & Equipment | 15% | 11137959 | 389050 | 6418844 | 17945353 | 2210464 | 15734889 |
| 9 | Fire Extinguishers | 15% | 119216 | | | 119216 | 17363 | 101853 |
| 10 | Generator | 15% | 80197 | | | 80197 | 12030 | 68167 |
| 11 | Generator Machine | 15% | 76763 | | | 76763 | 11516 | 65247 |
| 12 | Inventor | 15% | 852135 | 250000 | | 1102135 | 16520 | 986915 |
| 13 | Library Books | 15% | 1519740.5 | 329142 | 679763 | 2528645 | 325914 | 2202731 |
| 14 | Xerox & Printers | 15% | 293492 | | | 293492 | 44024 | 249468 |
| 15 | Sports Equipment | 15% | 121731 | 14211 | | 135942 | 20321 | 115621 |
| 16 | Telephones EPABX | 15% | 152504 | | 3000 | 155504 | 23101 | 132403 |
| 17 | Vibrator | 15% | 16219 | | | 16219 | 2433 | 13786 |
| 18 | Air Conditioners | 15% | 1946669 | | 73200 | 2019869 | 297789 | 1722080 |
| 19 | Canon Camera | 15% | | 11500 | | 11500 | 863 | 10637 |
| 20 | LCD Projector | 15% | | 156262 | | 156262 | 17646 | 138616 |
| 21 | P.A. System | 15% | | 114256 | | 114256 | 3393 | 110863 |
| 22 | Water Coolers | 15% | | 69000 | | 69000 | 1035 | 67965 |
| 23 | Computers | 60% | 3056613 | | 211200 | 3267813 | 1906523 | 1361290 |
| 24 | Software | 35% | 343121 | 27499 | | 370620 | 53274 | 317346 |
| <p align="right">Principal DhaneKula Institute of Engineering and Technology Ganguru, VIJAYAWADA-5211139</p> | | | | | | | | |
| P. Subbairao Venkata Subbaram | | | 142006008 | 8551209 | 11515747 | 162172964 | 17468711 | 144754250 |
| S. Subbairao Venkata Subbaram | | | | | | | | |
| <p align="right">For RAMESH & CO., Chartered Accountants</p> | | | | | | | | |