



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST			PAN AAATD1824F			
	Flat/Door/Block No 40-5-19/1	Name Of Premises/Building/Village SIDDARTHA ROAD		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office	Area/Locality VENKATESWARAPURAM			Status AOP(Trusts)		
	Town/City/District VIJAYAW ADA	State ANDHRA PRADESH	Pin 520010	Aadhaar Number			
	Designation of AO(Ward/Circle) ACIT/CIRCLR2(1)/VJA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 440466371080916			Date(DD/MM/YYYY) 08-09-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	176854	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	176854		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	176850		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by D.RAVINDRANATH TAGORE in the capacity of MANAGING TRUSTEE

having PAN ABHPD2133R from IP Address 117.197.228.111 on 08-09-2016 at VIJAYAWADA

Dsc SI No & issuer 2049527225090347949CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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



Dhanekula Institute Of Engineering &
 (UNIT OF DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST)
 GANGURU -521139
 PENAMALURU MANDALAM
 KRISHNA (DT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

Particulars	AMOUNT Rs.	Particulars	AMOUNT Rs.
Direct Expenses		Direct Incomes	
Administrative Exp	4,87,507	Adimission Fee	6,19,580
JNTU, ANU INFRA & AICTE AFFLIATION FEE	11,10,007	Bus Fee	86,26,580
Maintenance of Buildings	21,62,934	Hostel Fee	1,14,05,600
Maintenance of Buses	25,07,733	Tution Fee	12,36,31,660
Maintenance of LABs	12,74,273	Other Incomes	47,46,444
Maintenance of Hostels	49,40,318	University Fee	4,39,250
Maintenance of Library	6,34,240	JNTU Exam fee	13,49,875
Maintenance of Garden	3,63,166	Interest Received	3,07,366
Maintenance of Vehicles	4,31,486	Special fee	16,82,000
Maintenance of Furniture	14,793	Student Fee	1,71,000
Other Maintenance	2,92,019		
Salaries	64451949		
SEMINARS	632561		
Insurance	5,80,941		
Student Activities	10,15,538		
Printing & Stationary	5,47,185		
Advertisement	4,53,037		
Electrical charges	27,51,275		
Interest On Loans	56,03,655		
Rates & Taxes	2,35,538		
Internet expenses	2,71,762		
Audit fee	2,29,000		
Exam Cell Expenses	1,71,852		
Telephone Charges	66,253		
Travelling & Conveyance	1,04,586		
Bank Charges	16,679		
Donations	10,000		
Postage	2,109		
Depreciation	1,65,17,792		
Excess Of Income Over Expenditure	4,50,89,167		
Total	15,29,79,355		15,29,79,355

-OR DHANEKULA VENKATA SUBBAIAH
 CHARITABLE TRUST

[Signature]
 CHAIRMAN

[Signature]
 Principal

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

For RAMESH & CO.,
 CHARTERED ACCOUNTANTS

[Signature]

(D. KRISHNA ARJUNA RAO)
 PARTNER.

Dhanekula Institute Of Engineering & Technology
 (UNIT OF DHANEKULA VENKATA SUBBAIAH CHARITABLE
 GANGURU -521139
 PENAMMALURU MANDALAM
 KRISHNA (DT)



BALANCE SHEET AS AT 31-MAR-2016

Liabilities		Assets	
AMOUNT IN Rs.		AMOUNT IN Rs.	
Capital Account		Fixed Assets	
DHANEKULA VENKATA SUBBAIAH CHARITABLETRUST	8,30,31,978	(AS PER ANNEXURE - 1)	142899323
Unsecured Loans		Current Assets	
D.R.N Tagore	3,49,72,527	Deposits (Asset)	3957960
Current Liabilities		Loans & Advances (Asset)	490945
Sundry Creditors	1,59,728	Cash-in-hand	80450
Admission Fee Payable	49,500	Bank Accounts	7535194
ESI (EMPLOYEE)	11,384		
PROVIDENT FUND(EMPLOYEE)	1,24,224		
Professional Tax Payable	30,350		
Student fee	32,800		
SC Students Mess Bill	1,326		
Refundable Deposit	1,43,000		
Caution Deposit	18,48,000		
Special Fee Payable	10,06,250		
Common service Fee(JNTU INF FEE)	11,32,100		
Post Matric Scholarship	20,000		
Andhra Bank Credits	1,61,500		
Salaries Payable	12,844		
University Fee Payable	42,500		
TDS Payable	7,64,438		
EXCESS INCOME OVER EXPENDITURE			
Opening Balance	(-)13679744		
ADD: Current Year Excess Income over Expenditure	45099167		
	31419423		
	154963872		154963872

Principal
 Dhanekula Institute of Engineering and Technology
 Gangururu, VIJAYAWADA-521 139

DR DHANEKULA VENKATA SUBBAIAH
 CHARITABLE TRUST

[Signature]

For PAMESH & CO.
 CHARTERED ACCOUNTANTS

[Signature]

70, VIDYARAJA APARTMENT ROAD



Depreciation Schedule for the year ended on 31-03-2016							
S.No	Name of the Asset	Rate of Depreciation	Value as on 01.04.2015	>180 Days (01.04.2015 to 30.09.2015)	<180 Days (01.10.2015 to 31.03.2016)	Total	WDV as on 31.03.2016
1	Land	0%	15430580			15430580	15430580
2	Capital WIP	0%	8884950	17640548	2574166	29099654	0
3	Buildings	10%	72839956		20221704	93061660	15430580
4	Roads	10%	2589920			2589920	84766579
5	Furniture & Fixtures	10%	6779328	920193	277385	7976906	2330928
6	Electrical Fittings & Equipment	10%	2971311	52335	377610	3401256	87097507
7	Biometric Thumb Software	15%	3899	120000		123899	7193085
8	Bus	15%	8338604			8338604	3080011
9	Car	15%	195599	946271		1141870	10273096
10	Lab Material & Equipments	15%	11551852	907252	178633	12637737	105314
11	Fire Extinguishers	15%	388338			388338	7087813
12	Generator	15%	1219376			1219376	970589
13	Gestener Machine	15%	133827			133827	10755474
14	Invertor	15%	739595	350000		1089595	330087
15	Library Books	15%	2377379			2377379	1036470
16	Xerox & Printers	15%	199393	2000	878742	3256121	113753
17	Sports Equipment	15%	83485			83485	926156
18	Telephones EPABX	15%	95662			95662	2833608
19	Vibrator	15%	9960			9960	638864
20	Air Conditioners	15%	1245640			1245640	70962
21	Camera	15%	7685			7685	147843
22	LCD Projector	15%	178539		45000	223539	8466
23	PA System	15%	508920			508920	1058794
24	EPASS Scholarship Renewal Machine	15%	22290			22290	48157
25	Honda Activa	15%	55839			55839	151758
27	LIFT	15%	585225			585225	586271
28	Water Coolers	15%	274968			274968	88799
29	Research & Development Lab	15%	326097	234740	8990	643934	25884
30	CC Camera	15%	0			0	47463
31	Refrigerator	15%	31265			31265	497441
32	RO Plant	15%	0			0	441668
33	Computers	60%	2689706			2689706	277182
34	Softwares	60%	150708	290000	481757	922465	46882
			140909896	21463339	26143535	188516770	26575
							275372
							28508746
							1075882
							408952
							513513
							1589395
							142899324

