



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST			AAATD1824F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	40-5-19/1	SIDDARTHA ROAD				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		VENKATESWARAPURAM				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	VIJAYAW ADA	ANDHRA PRADESH	520010			
	Designation of AO(Ward/Circle)			Original or Revised		
	ACIT/CIRCLR2(1)/VJA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
313119281290918			29-09-2018			
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 and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	589649
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	589649
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	589650	
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by D.RAMA RAO in the capacity of TRUSTEE
having PAN ABIPD4189L from IP Address 103.75.75.171 on 29-09-2018 at VIJAYAWADA
Dsc SI No & issuer 2252085978799817093CN=SafeScrip 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 & Technology
(UNIT OF DHANEKULA VENKATA SUBBAIAH
CHARITABLE TRUST)
GANGURU -521139
PENAMALURU MANDALAM
KRISHNA (DT)



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Direct Expenses		Direct Incomes	
Administrative Exp	4,91,419	Admission Fee	15,91,950
Bus Maintenance	28,96,815	Bus Fee	85,29,600
Garden	2,76,878	Hostel Fee	1,24,20,950
Insurance	10,62,117	Other Incomes	78,93,606
JNTU, ANU Infrastructure & AICTE Affiliation Fee	23,89,700	Special Fee	15,32,000
Maintenance of Plant & Machinery	8,32,819	Student Fee A/c	30,38,275
Maintenance of Buildings	82,95,211	Tuition Fee	16,79,45,960
Maintenance of LABS	36,79,626	University Fee	11,58,750
Maintenance of Library	15,16,687	Cement Cuts Testing Charges	30,680
Maintenance of Hostel	9,66,432	Interest Received	44,62,331
Other Maintenance	11,27,712		
Hostel Purchases	27,39,106		
Printing & Stationary	22,88,878		
Salaries	8,41,46,127		
Staff Welfare	7,86,534		
Student Activities	37,51,812		
Telephone Charges	52,713		
Travelling Expenses A/c	46,84,277		
Vehicle Maintenance	5,01,863		
Advertisement	1,98,000		
Advertisement (Diploma)	4,864		
Audit Fee	2,36,000		
Donation	45,450		
Electricity Charges	43,65,342		
Internet Expenses	13,92,609		
Interest on Unsecured Loans	1,89,369		
ISHRAEHQ Membership Fee	18,550		
Membership Fee	1,47,968		
Postage	14,980		
Preclosure Charges	25,272		
Rates & Taxes	1,52,740		
Depreciation	2,52,05,061		
For Dhanekula Venkata Subbaiah Charitable Trust			
Excess of Income over Expenditure	5,41,21,172		
Total	20,86,04,102	Total	20,86,04,102

Principal
DHANEKULA INSTITUTE
OF ENGINEERING AND TECHNOLOGY
Ganguru, Vijayawada-521 139

FOR RAMESH & CO.
CHARTERED ACCOUNTANTS

CHAIRMAN

(B. KRISHNA ARJUNA RAO)
CHAIRMAN

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



BALANCE SHEET AS AT 31-MAR-2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Tangible Assets	
Dhanekula Venkata Subbaiah Charitable Trust		Fixed Assets (As per Annexure)	14,98,52,909
Loans (Liability)		Current Assets	
Secretary SB TET	2,79,600	Deposits (Asset)	6,99,960
Secretary CBSC	1,62,500	Loans & Advances (Asset)	1,70,696
Current Liabilities		Advances to Creditors	2,95,796
Sundry Creditors	1,32,909	Cash-in-hand	2,20,858
Cautions Deposits	25,38,000	Bank Accounts	19,45,366
DIPLOMA Examination Fee	1,37,210	ANDHRA BANK FDRS	9,18,41,793
Director of Evolution (JNTUK)	3,61,243	INTEREST ON ELECTRICITY DEPOSIT	32,817
E S I (Employee)	24,169	TDS Receivable	5,23,520
Fees Received in Advance	6,100		
Hostel Caution Deposit	3,99,400		
I E (I) STUDENTS CHAPTER (E E E)	9,590		
JNTU Registration Fee	31,97,925		
Professional Tax Payable	34,350		
Provident Fund (Employee)	1,57,867		
Salaries Payable	2,703		
SC Students Mess Bill	1,326		
TDS Payable	1,67,140		
Profit & Loss A/c			
Current Period	5,41,21,172		
For Dhanekula Venkata Subbaiah Charitable Trust	24,55,83,715	For RAMESH & CO.,	24,55,83,715
		CHARTERED ACCOUNTANTS	

[Signature]
 Principal
 DHANEKULA INSTITUTE
 OF ENGINEERING AND TECHNOLOGY
 Ganguru, Vijayawada-521 139

[Signature]
 CHAIRMAN

(D. KRISHNA ARJUNA RAO)
 CHAIRMAN

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 31-03-2018

S.No	Name of the Asset	Rate of Depreciation	Value as on 01.04.2017	>180 Days (01.04.2017 to 03.10.2017)	<180 Days (04.10.2017 to 31.03.2018)	Total	Depreciation	WDV as on 31.03.2018
1	Land	0%	1,54,30,580	-	-	1,54,30,580	-	1,54,30,580
2	Capital WIP	0%	-	-	-	-	-	-
3	Buildings	10%	7,62,89,921	-	-	7,62,89,921	76,28,992	6,86,60,929
4	BasketBall Court	10%	-	6,83,846	-	6,83,846	68,385	6,15,461
5	Roads	10%	20,97,835	-	-	20,97,835	2,09,784	18,88,051
6	Furniture & Fixtures	10%	64,73,776	13,99,437	34,73,514	1,13,46,727	9,60,997	1,03,85,730
7	Electrical Fittings & Equipment	10%	28,06,012	-	-	28,06,012	2,80,601	25,25,411
8	Biometric Thumb Software	15%	89,517	-	-	89,517	13,428	76,089
9	Bus	15%	60,24,641	-	-	60,24,641	9,03,696	51,20,946
10	Car	15%	8,25,001	-	-	8,25,001	1,23,750	7,01,251
11	Lab Material & Equipments	15%	1,13,39,570	4,50,996	21,82,037	1,39,72,603	19,32,238	1,20,40,365
12	Fire Extinguishers	15%	2,80,574	1,14,368	-	3,94,942	59,241	3,35,701
13	Generator	15%	8,80,999	-	-	8,80,999	1,32,150	7,48,850
14	Gestener Machine	15%	96,690	-	1,78,140	2,74,830	27,864	2,46,966
15	Inverter	15%	8,67,708	-	-	8,67,708	1,30,156	7,37,552
16	Library Books	15%	28,37,452	3,028	10,10,469	38,50,949	5,01,857	33,49,092
17	Xerox & Printers	15%	6,37,708	1,22,920	88,903	8,49,531	1,20,762	7,28,769
18	Sports Equipment	15%	60,318	7,58,200	-	8,18,518	1,22,778	6,95,740
19	Telephones EPABX	15%	1,25,667	-	-	1,25,667	18,850	1,06,817
20	Vibrator	15%	7,196	-	-	7,196	1,079	6,117
21	Air Conditioners	15%	13,84,044	30,89,172	11,45,000	56,18,216	7,56,857	48,61,359
22	Camera	15%	66,880	-	-	66,880	10,032	56,848
23	LCD Projector	15%	5,43,117	16,61,550	1,08,400	23,13,067	3,38,830	19,74,237
24	PA System	15%	4,98,330	-	-	4,98,330	74,750	4,23,580
25	EPASS Scholarship Renewal Machine	15%	3,01,800	-	-	3,01,800	45,270	2,56,531
26	Honda Activa	15%	40,344	-	69,000	1,09,344	11,227	98,117
27	LIFT	15%	4,22,825	-	-	4,22,825	63,424	3,59,401
28	Water Coolers	15%	3,75,333	1,86,586	45,100	6,07,019	87,670	5,19,349
29	Research & Development Lab	15%	2,35,605	-	-	2,35,605	35,341	2,00,264
30	CC Camera	15%	39,850	-	6,24,829	6,64,679	52,840	6,11,839
31	Refrigerator	15%	22,589	-	-	22,589	3,388	19,201
32	Aadhar Biometric machines	15%	2,99,145	8,440	-	3,07,585	46,138	2,61,447
33	RO Plant	15%	2,34,066	-	-	2,34,066	35,110	1,98,956
34	Computers	40%	11,22,833	1,38,89,180	-	1,50,12,013	60,04,805	90,07,209
35	Softwares	40%	15,30,303	12,81,000	-	28,11,303	11,24,521	16,86,782
36	Data Centre	40%	-	81,95,624	-	81,95,624	32,78,250	49,17,374
TOTAL			13,42,88,229	3,18,44,347	89,25,392	17,50,57,968	2,52,05,061	14,98,52,909

CHAIRMAN

TOTAL

For DhaneKula Venkata Subbaiah Charitable Trust

Principal

Principal

Principal

Principal