

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAATD1824F		
Name	DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST		
Address	40-5-19/1, SIDDARTHA ROAD , VENKATESWARAPURAM , VIJAYAWADA , 02-Andhra Pradesh, 91-INDIA, 520010		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	397328821101023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	15,13,761
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,13,760
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by D.RAMA RAO in the capacity of Principal Officer having PAN ABIPD4189L from IP address 43.225.20.185 on 10-Oct-2023 12:53:03 DSC SI.No & Issuer 3605800 & 22493111CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Amount in Rs.	INCOMES	Amount in Rs.
Direct Expenses		Direct Incomes	
Administrative Exp	5,94,773	Bus Fee	1,27,39,403
Affiliation/Approvals/(AICTE/JNTU/SBTET)	1,16,36,775	Hostel Fee	2,70,89,089
Bus Maintenance	54,26,842	Other Incomes	38,31,956
Electrical Equipment Repairs	1,65,754	Tuition Fee	18,10,23,444
Garden Expenses	1,12,731	Interest Income	1,49,34,561
Hostel Maintenance	78,92,862	Rental Income	45,75,000
Inspection Fee	2,20,800	Interest on IT Refund	1,40,030
Insurance	12,42,668		
Maintenance of Buildings	9,97,609		
Maintenance of Labs	13,35,354		
Maintenance of Library	50,196		
Other Maintenance	7,46,068		
Printing & Stationary	10,08,578		
Salaries	14,83,38,005		
Staff Welfare	2,15,363		
Student Activities	38,24,608		
Telephone Charges	36,614		
Vehicle Maintenance	8,17,312		
Advertisement	4,14,099		
Audit Fee	2,36,000		
Bank Charges	13,655		
Donations	45,130		
Electricity Charges	48,65,166		
General Expenses	2,20,257		
Internet Expenses	17,73,588		
Rates & Taxes	11,89,611		
Maintenance of Aahwanam	5,99,463		
Miscellaneous Exp.	2,31,961		
Depreciation	2,20,82,400		
Excess of Income over Expenditure	8,79,99,242		
Total	24,43,33,484	Total	24,43,33,484

Principal
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Ganguru, Vijayawada-521 139

As per our report of even date
 For Ramesh & Co.,
 Chartered Accountants
 Ramaballi Krishna Arjuna Rao
 Partner
 M.No.028963
 Firm reg.No. 002979S



For Dhaneekula Venkata Subbaiah Charitable Trust

Dhaneekula Venkata Subbaiah Charitable Trust
VENKATESWARAPURAM
VIJAYAWADA - 520 010.

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 31-03-2023

S.No	Name of the Asset	Rate of Depreciation	Value as on 01.04.2022	>180 Days (01.04.2022-02.10.2022)	<180 Days (03.10.2022-31.03.2023)	Total	Depreciation	WDV as on 31.03.2023
1	Land	0%	1,54,30,580	-	-	1,54,30,580	-	1,54,30,580
2	Capital WIP	0%	3,72,12,944	27,01,691	41,34,044	4,40,48,679	-	4,40,48,676
3	Buildings	10%	4,50,48,435	-	-	4,50,48,435	45,04,844	4,05,43,591
4	Basket Ball Court	10%	4,03,804	-	-	4,03,804	40,380	3,63,424
5	Roads	10%	12,38,750	-	-	12,38,750	1,23,875	11,14,875
6	Furniture & Fixtures	10%	87,51,441	10,36,371	8,95,590	1,06,83,402	10,23,561	96,59,841
7	Electrical Fittings & Equipment	10%	20,75,058	1,12,690	-	21,87,748	2,18,775	19,68,973
8	Biometric Thumb Software	15%	39,720	-	-	39,720	5,958	33,762
9	Bus	15%	26,73,164	-	-	26,73,165	4,00,975	22,72,189
10	Car	15%	3,66,058	-	-	3,66,058	54,909	3,11,149
11	Lab Material & Equipments	15%	79,47,919	-	-	79,47,919	11,92,188	67,55,731
12	Fire Extinguishers	15%	2,24,986	1,22,001	-	3,46,987	52,048	2,94,939
13	Generator	15%	3,90,903	-	-	3,90,903	58,635	3,32,268
14	Generator Machine	15%	1,28,918	-	-	1,28,918	19,338	1,09,580
15	Inverter & UPS	15%	9,30,322	30,000	7,61,000	17,21,322	2,01,123	15,20,199
16	Library Books	15%	24,88,655	2,00,000	-	26,88,655	4,03,298	22,85,357
17	Xerox & Printers	15%	5,52,187	-	-	5,52,187	82,828	4,69,359
18	Sports Equipment	15%	3,63,180	-	-	3,63,180	54,477	3,08,703
19	Telephones EPABX	15%	55,759	-	-	55,759	8,364	47,395
20	Vibrator	15%	3,193	-	-	3,193	479	2,714
21	Air Conditioners	15%	49,25,687	15,70,500	13,62,116	78,58,303	10,76,587	67,81,716
22	Camera	15%	1,91,263	-	-	1,91,263	28,689	1,62,574
23	LED Projector	15%	13,23,043	-	7,21,200	20,44,243	2,52,546	17,91,697
24	PA System	15%	2,38,750	-	-	2,38,750	35,813	2,02,937
25	IPASS Scholarship Renewal Machine	15%	1,33,910	-	-	1,33,910	20,087	1,13,823
26	Honda Activa	15%	51,218	-	-	51,218	7,683	43,535
27	LiPT	15%	1,87,609	-	-	1,87,609	28,141	1,59,468
28	Water Coolers	15%	3,72,040	1,04,430	-	4,76,470	71,471	4,04,999
29	Research & Development Lab	15%	1,04,538	-	-	1,04,538	15,681	88,857
30	CC Camera & Webcam	15%	3,63,687	1,09,850	32,58,853	37,32,390	3,15,445	34,16,945
31	Refrigerator	15%	10,023	-	-	10,023	1,503	8,520
32	Aadhaar Biometric Machines	15%	1,36,477	-	8,640	1,45,117	21,120	1,23,997
33	RO Plant	15%	1,03,856	-	-	1,03,856	15,578	88,278
34	Data Centre	40%	9,12,703	-	-	9,12,704	3,65,081	5,47,623
35	Computers	40%	70,43,400	1,51,75,050	17,87,400	2,40,05,851	92,44,860	1,47,60,991
36	Softwares	40%	6,82,347	5,44,275	-	12,26,623	4,90,649	7,35,974
37	Concrete Technology Lab	15%	95,921	-	-	95,921	14,388	81,533
38	Microwave Lab(BCE)	15%	12,662	-	-	12,662	1,899	10,763
39	Solar Equipment	15%	45,96,123	-	-	45,96,123	6,89,418	39,06,705
40	Vacuum Cleaner	15%	31,241	-	-	31,241	4,685	26,554
	TOTAL		14,78,42,481	2,17,06,858	1,29,28,843	18,24,78,188	2,11,47,379	16,13,30,809

For RAMESH & CO.,
 CHARTERED ACCOUNTANTS

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

D. KRISHNA ARJUNA RAO
 PARTNER
 M.No. 0000000000

DIET 2022-23

Income & Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	13,13,82,030.82	Direct Incomes	23,50,46,126.58
Administrative Exp	5,94,773.40	BUS FEES	1,27,39,403.00
AFFILIATION/APPROVALS/(AICTE,JNTU/SBTET,)	1,16,36,774.80	Hostel Fee	2,70,89,089.00
BUS MAINTAINANCE	54,26,842.03	Other Incomes	25,41,140.18
Electrical Equipment Repairs	1,65,753.79	TUITION FEE 2022-23	18,03,74,513.00
GARDEN	1,12,731.00	Tution Fee	6,48,931.40
Hostel Maintenance	78,92,862.00	<u>INTEREST RECEIVED</u>	<u>1,16,53,050.00</u>
INSPECTION FEE	2,20,800.00		
Insurance	12,42,668.00		
MAINTAINANCE OF LABS	13,35,353.89		
Maintenance of Buildings	9,97,609.00		
Maintenance of Library	50,196.00		
Other Maintenance	6,12,306.00		
PRINTING AND STAIONARY	10,07,278.00		
Salaries	8,83,38,004.90		
Staff Welfare	2,15,363.00		
Student Activities	38,24,608.15		
Telephone Charges	36,614.00		
VEHICLE MAINTAINANCE	6,48,961.76		
ADVERTISEMENT	4,14,099.00		
AUDIT FEE	2,36,000.00		
BANK CHARGES	13,181.10		
DONATIONS	30,000.00		
ELECTRICITY CHARGES	33,98,382.00		
GENERAL EXPENSES	2,17,257.00		
INSTITUTIONAL PROFESSIONAL TAX	2,500.00		
Interest on TDS	203.00		
INTERNET EXPENSES	17,73,588.00		
ISO AUDIT	29,500.00		
MISCLLANIANCE EXPENSES	1,77,694.00		
RATES & TAXES	7,08,806.00		
Safty Audit	<u>21,321.00</u>		
Gross Profit c/o	10,36,64,095.76		
	<u>23,50,46,126.58</u>		<u>23,50,46,126.58</u>
Indirect Expenses	2,11,47,379.00	Gross Profit b/f	10,36,64,095.76
DEPRECIATION	<u>2,11,47,379.00</u>	Indirect Incomes	
Excess of Income over Expenditure	8,25,16,716.76		
Total	10,36,64,095.76	Total	10,36,64,095.76



(Handwritten signature)
23/10/2023

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