

DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST
40-5-19/1, SIDDARTHA ROAD
VENKATESWARAPURAM
VIJAYAWADA-520010

BALANCE SHEET AS AT 31-03-2022
D.V.S KALYANA MANDAPAM & DHANEKULA INSTITUTE OF ENGINEERING & TECHNOLOGY

LIABILITIES	D.I.E.T	KALYANA MANDAPAM	TOTAL	ASSETS	D.I.E.T	KALYANA MANDAPAM	TOTAL
CORPUS FUND	327,213,269	70,718,137		FIXED ASSETS			
Add : Excess of Income over Expenditure	3,161,884	4,427,775		(As per Annexure)	147,842,477	15,948,116	163,790,593
	330,375,152	75,145,913	405,521,065				
Current Liabilities				CURRENT ASSETS			
Secretary SBTET	-	-	-	Advances to Creditors	222,501	-	222,501
CGST Payable	-	60,249	60,249	Deposits (Assets)	807,660	969,900	1,777,560
SGST Payable	-	60,249	60,249	Loans & Advances	1,429,436	-	1,429,436
Sundry Creditors	219,442	129,107	348,549	Cash in Hand	229,485	29,344	258,829
ESI (Employee)	11,617	-	11,617	Bank Accounts	2,983,791	96,458	3,080,249
Provident Fund(Employee)	108,575	-	108,575	Interest Receivable	5,218,847	1,197,474	6,416,321
	57,400	-	57,400	Interest Receivable on			
Professional Tax Payable	-	-	-	Electricity Deposit	52,766	-	52,766
Caution Deposit	2,881,000	-	2,881,000	Andhra bank fixed deposit	170,075,000	56,700,000	226,775,000
Tds Payable	358,166	-	358,166	Fixed deposit (AICTE)	3,500,000	-	3,500,000
Student Membership Fee	-	-	-	TDS Receivable	1,670,963	454,226	2,125,189
Salaries payable	228,947	-	228,947	Prepaid AMC	20,650	-	20,650
SC student mess bill	1,326	-	1,326	TDS Salary Arriers Receipt	136,580	-	136,580
				Hostel Caution Deposit	50,200	-	50,200
				Secretary SBTET	1,269	-	1,269

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022			
EXPENDITURE	Amount in Rs.	INCOMES	Amount in Rs.
Direct Expenses		Direct Incomes	
Administrative Exp	602,954	Bus Fee	7,579,340
Affiliation/Approvals/(AICTE/JNTU/SBTET)	5,639,015	Hostel Fee	15,946,718
Bus Maintainance	3,082,658	Other Incomes	2,128,386
Electrical Equipment Repairs	279,248	Tution Fee	129,048,607
Garden Expenses	67,254	Interest Income	11,643,864
Hostel Maintenance	4,678,365	Rental income	2,340,000
Inspection Fee	24,400	Interest on IT Refund	89,720
Insurance	1,000,856		
Maintenance of Buildings	369,542		
Maintenance of Labs	1,841,135		
Maintenance of Library	768,445		
Other Maintenance	265,952		
Printing & Stationary	699,209		
Salaries	84,378,621		
Staff Welfare	107,458		
Student Activities	3,989,586		
Telephone Charges	51,222		
Vehicle Maintenance	637,607		
Advertisement	421,629		
Audit Fee	295,000		
Bank Charges	4,327		
Doantions	42,868		
Electricity Charges	2,911,632		
Repairs & Maintenance - Furniture	350,535		
General Expenses	99,885		
Internet Expenses	2,398,664		
Rates & Taxes	550,139		
Maintainence of Aahwanam	57,409		
Written Down of Assets	406,459		
Earlier Years Expenditure written off	27,433,177		
Depreciation	17,731,725		
Excess of Income over Expenditure	7,589,659		
Total	168,776,635	Total	168,776,635

As per our report of even date
 For Ramesh & Co.,
 Chartered Accountants

For Dhanekula Venkata Subbaiah Charitable Trust

Date:
 Place: VIJAYAWADA

Donavalli Krishna Arjuna Rao
 Partner, M.No.:028963
 Firm reg No. 002979S

Trustees

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 31-03-2022

S.No	Name of the Asset	Rate of Depreciation	Value as on 01.04.2021	>180 Days (01.04.2021-30.09.2021)	<180 Days (01.10.2021-31.03.2022)	Total	Depreciation	WDV as on 31.03.2022
1	Land	0%	15,430,580	-	-	15,430,580	-	15,430,580
2	Capital W I P	0%	29,241,408	2,240,539	5,730,997	37,212,944	-	37,212,944
3	Buildings	10%	50,053,817	-	-	50,053,817	5,005,382	45,048,435
4	Basket Ball Court	10%	448,671	-	-	448,671	44,867	403,804
5	Roads	10%	1,376,389	-	-	1,376,389	137,639	1,238,750
6	Furniture & Fixtures	10%	7,922,924	406,693	1,320,827	9,650,444	899,003	8,751,441
7	Electrical Fittings & Equipment	10%	2,200,596	-	99,496	2,300,092	225,034	2,075,058
8	Biometric Thumb Software	15%	46,729	-	-	46,729	7,009	39,720
9	Bus	15%	3,144,900	-	-	3,144,900	471,735	2,673,164
10	Car	15%	430,656	-	-	430,656	64,598	366,058
11	Lab Material & Equipments	15%	9,337,136	-	12,274	9,349,410	1,401,491	7,947,919
12	Fire Extinguishers	15%	206,162	58,528	-	264,690	39,704	224,986
13	Generator	15%	459,886	-	-	459,886	68,983	390,903
14	Gestener Machine	15%	151,668	-	-	151,668	22,750	128,918
15	Invertor	15%	582,869	-	470,144	1,053,013	122,691	930,322
16	Library Books	15%	2,913,247	-	13,400	2,926,647	437,992	2,488,655
17	Xerox & Printers	15%	558,712	90,920	-	649,632	97,445	552,187
18	Sports Equipment	15%	427,271	-	-	427,271	64,091	363,180
19	Telephones EPABX	15%	65,599	-	-	65,599	9,840	55,759
20	Vibrator	15%	3,756	-	-	3,756	563	3,193
21	Air Conditioners	15%	4,833,841	36,786	849,356	5,719,983	794,296	4,925,687
22	Camera	15%	34,912	-	174,690	209,602	18,339	191,263
23	LED Projector	15%	1,556,521	-	-	1,556,521	233,478	1,323,043
24	PA System	15%	280,882	-	-	280,882	42,132	238,750
25	EPASS Scholarship Renewal Machine	15%	157,541	-	-	157,541	23,631	133,910
26	Honda Activa	15%	60,256	-	-	60,256	9,038	51,218
27	LIFT	15%	220,717	-	-	220,717	33,108	187,609
28	Water Coolers	15%	318,945	28,099	83,300	430,344	58,304	372,040
29	Research & Development Lab	15%	122,986	-	-	122,986	18,448	104,538
30	CC Camera	15%	403,937	23,930	-	427,867	64,180	363,687
31	Refrigerator	15%	11,792	-	-	11,792	1,769	10,023
32	Aadhaar Biometric Machines	15%	160,561	-	-	160,561	24,084	136,477
33	RO Plant	15%	122,184	-	-	122,184	18,328	103,856
34	Data Centre	40%	1,062,152	-	344,265	1,406,417	493,714	912,703
35	Computers	40%	1,945,557	9,004,776	591,500	11,541,833	4,498,433	7,043,400
36	Softwares	40%	633,385	503,860	-	1,137,245	454,898	682,347
37	Concrete Technology Lab	15%	112,848	-	-	112,848	16,927	95,921
38	Microwave Lab(ECE)	15%	14,897	-	-	14,897	2,235	12,662
39	Solar Equipment	15%	5,407,204	-	-	5,407,204	811,081	4,596,123
40	Vacuum Cleaner	15%	36,757	-	-	36,757	5,514	31,241
	TOTAL -		142,500,851	12,394,131	9,690,249	164,585,238	16,742,754	147,842,477