

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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  
**2020-21**

PAN	AAATD1824F		
Name	DHANEKULA VENKATA SUBBAIAH CHARITABLE TRUST		
Address	40-5-19/1, SIDDARTHA ROAD, , VENKATESWARAPURAM, VJAYAW ADA, ANDHRA PRADESH, 520010		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	833342881171220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1121541
(+)Tax Payable /(-)Refundable (6-7)	8	-1121540	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 17-12-2020 12:44:52 from IP address 43.225.21.80 and verified by

D.RAMA RAO

having PAN ABIPD4189L on 17-12-2020 12:44:52 from IP address 43.225.21.80 using

Digital Signature Certificate (DSC).

DSC details: 16946794CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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

**BALANCE SHEET AS AT 31-MAR-2020**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Account</b>			<b>Tangible Assets</b>		
Dhanekula Venkata Subbaiah Charitable Trust	26,27,93,075		Fixed Assets (As per Annexure)		15,23,48,366
ADD: Excess of income over expenditure	3,07,05,997	29,34,99,072	<b>Current Assets</b>		
<b>Loans (Liability)</b>			Deposits (Asset)	2,46,45,755	
Secretary SBTET	1,75,287	1,75,287	Loans & Advances (Asset)	3,28,485	
<b>Current Liabilities</b>			Advances to Creditors	88,127	
Sundry Creditors	12,157		Cash-in-hand	2,40,049	
Caution Deposit	28,81,000		Bank Accounts	3,39,14,445	
Director of Evolution (JNTUK)	2,76,644		ANDHRA BANK FDRS	8,40,99,532	
E S I (Employee)	12,139		Interest Receivable	19,73,082	
Hostel Caution Deposit	2,23,200		Sundry Debtors	37,908	
I E (I) STUDENTS CHAPTER (E E E)	24,930		Professional Tax Payable	5,325	14,53,32,708
Provident Fund (Employee)	1,34,164				
TDS Payable	2,30,890				
Salaries Payable	2,10,265				
SC Student Mess Bill	1,326	40,06,715			
		29,76,81,074			29,76,81,074

For Dhanekula Venkata Subbaiah  
Charitable Trust  
  
CHAIRMAN

For RAMESH & CO.,  
CHARTERED ACCOUNTANTS

  
(D. KRISHNA ARJUNA RAO)  
PARTNER.  
M.No: 28963

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

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020</b>			
<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Administrative Exp	3,84,634	Admission Fee	-
Bus Maintenance	31,87,907	Bus Fee	85,33,674
Garden	94,475	Hostel Fee	1,61,91,843
Insurance	11,67,028	Other Incomes	11,26,571
JNTU,ANU Infrastructure & AICTE Affiliation Fe	81,07,800	Tuition Fee	12,61,94,053
IME Exam Expenses	1,98,561	University Fee	19,500
Sai Infotech exam expenses	14,000	Interest Received	60,11,109
Mainatenance of Plant & Machinery	6,93,850		
Maintenance of Buildings	14,32,712		
Maintenance of LABs	14,69,335		
Maintenance of Library	9,90,424		
Bank Charges	4,933		
News letters and Magazines	28,062		
Other Maintenance	5,37,681		
Hostel Maintenance	43,83,418		
Printing & Stationary	5,74,404		
Salaries	7,72,47,927		
Staff Welfare	3,30,273		
Student Activities	27,07,279		
Telephone Charges	50,276		
Advertisement	4,52,872		
Audit Fee	2,36,000		
Donation	10,000		
Electricity Charges	29,11,643		
Internet Expenses	14,20,267		
Inspection Fee	4,35,780		
Rates & Taxes	6,24,366		
TDS Paid	-		
Depreciation	1,76,74,847		
<b>Excess of Income over Expenditure</b>	<b>3,07,05,997</b>		
<b>Total</b>	<b>15,80,76,750</b>	<b>Total</b>	<b>15,80,76,750</b>

*R. Green*  
 Charitable Trust  
 CHAIRMAN

**For RAMESH & CO.**  
 CHARTERED ACCOUNTANTS  
 (D. KRISHNA ARJUNA RAO)  
 PARTNER.  
 M.No: 28963



**DHANEKULA INSTITUTE OF ENGINEERING & TECHNOLOGY**  
(UNIT OF DHANEKULA VENKATA SUBBIAH CHARITABLE TRUST) GANGURU, PENAMALURU MANDALAM, VJAYAWADA - 521 139

**Depreciation Schedule for the year ended on 31-03-2020**

S.No	Name of the Asset	Rate of Depreciation	Value as on 01.04.2019	>180 Days (01.04.2019-30.09.2019)	<180 Days (01.10.2019-31.03.2020)	Total	Depreciation	WDV as on 31.03.2020
1	Land	0%	1,54,30,580	-	-	1,54,30,580	-	1,54,30,580
2	Capital WIP	0%	64,52,442	1,25,55,902	77,88,489	2,67,96,833	-	2,67,96,833
3	Buildings	10%	6,17,94,836	-	-	6,17,94,836	61,79,484	5,56,15,352
4	Basket Ball Court	10%	5,53,915	-	-	5,53,915	55,392	4,98,523
5	Roads	10%	16,99,246	-	-	16,99,246	1,69,925	15,29,321
6	Furniture & Fixtures	10%	93,69,625	1,76,920	2,08,650	97,55,195	9,65,087	87,90,108
7	Electrical Fittings & Equipment	10%	22,72,870	4,43,916	-	27,16,786	2,71,679	24,45,107
8	Biometric Thumb Software	15%	64,676	-	-	64,676	9,701	54,975
9	Bus	15%	43,52,804	-	-	43,52,804	6,52,921	36,99,883
10	Car	15%	5,96,063	-	-	5,96,063	89,409	5,06,654
11	Lab Material & Equipments	15%	1,11,87,400	10,09,992	2,65,709	1,24,63,101	18,49,537	1,06,13,564
12	Fire Extinguishers	15%	2,85,346	-	-	2,85,346	42,802	2,42,544
13	Generator	15%	6,36,522	-	-	6,36,522	95,478	5,41,044
14	Gestener Machine	15%	2,09,921	-	-	2,09,921	31,488	1,78,433
15	Inventor	15%	7,10,430	-	88,500	7,98,930	1,13,202	6,85,728
16	Library Books	15%	30,28,373	7,24,045	5,031	37,57,449	5,63,240	31,94,209
17	Xerox & Printers	15%	7,73,304	-	-	7,73,304	1,15,996	6,57,308
18	Sports Equipment	15%	5,91,379	-	-	5,91,379	88,707	5,02,672
19	Telephones EPABX	15%	90,794	-	-	90,794	13,619	77,175
20	Vibrator	15%	5,199	-	-	5,199	780	4,419
21	Air Conditioners	15%	43,06,405	3,20,400	-	46,26,805	6,94,021	39,32,784
22	Camera	15%	48,321	-	-	48,321	7,248	41,073
23	LED Projector	15%	16,78,101	85,000	-	17,63,101	2,64,465	14,98,636
24	PA System	15%	3,60,043	28,720	-	3,88,763	58,314	3,30,449
25	EPASS Scholarship Renewal	15%	2,18,050	-	-	2,18,050	32,708	1,85,342
26	Honda Activa	15%	83,399	-	-	83,399	12,510	70,889
27	LIFT	15%	3,05,491	-	-	3,05,491	45,824	2,59,667
28	Water Coolers	15%	4,41,447	-	-	4,41,447	66,217	3,75,230
29	Research & Development Lab	15%	1,70,224	-	-	1,70,224	25,534	1,44,690
30	CC Camera	15%	5,46,292	-	11,753	5,58,045	82,825	4,75,220
31	Refrigerator	15%	16,321	-	-	16,321	2,448	13,873
32	Aadhaar Biometric Machines	15%	2,22,230	-	-	2,22,230	33,335	1,88,895
33	RO Plant	15%	1,69,113	-	-	1,69,113	25,367	1,43,746
34	Data Centre	40%	29,50,424	-	-	29,50,424	11,80,170	17,70,254
35	Computers	40%	54,04,325	-	-	54,04,325	21,61,730	32,42,595
36	Softwares	40%	10,12,089	-	5,60,500	15,72,589	5,16,928	10,55,661
37	Concrete Technology Lab	15%	1,41,323	14,868	-	1,56,191	23,429	1,32,762
38	Microwave Lab(ECE)	15%	20,619	-	-	20,619	3,093	17,526
39	Solar Equipment	15%	74,84,020	-	-	74,84,020	11,22,603	63,61,417
40	Vacuum Cleaner	15%	50,875	-	-	50,875	7,631	43,244
	<b>Total</b>		<b>14,57,34,818</b>	<b>1,53,59,763</b>	<b>69,28,632</b>	<b>17,00,23,213</b>	<b>1,76,74,847</b>	<b>15,23,48,366</b>

Dhanekula Venkata Subbiah Charitable Trust

*[Signature]*

*2,42,98,395*

**F. RAMESH & CO.,**  
CHARTERED ACCOUNTANTS

**(D. KRISHNA ARJUNA RAO)**  
PARTNER.  
M.No: 28963