

**VENKATARAMANA CHARITABLE TRU**

S.No.	Name of the Asset	GROSS BLOCK		Rate of Dep.	DEPRECIATION		NET BLOCK			
		As on 1/4/2011	Additions before 9/11 after 9/11		As on 31-03-12	For the year 1/4/2011	As on 31-03-12	As on 1/4/2011	As on 31-03-12	
SCHEDULE NO. 11										
Depreciation Schedule for the year ended 31/03/2012										
1	Land	1224870.00		0%	1224870.00	0.00	0.00	1224870.00	1224870.00	
2	Buildings	34756609.00	26318428.00	10%	63008514.00	8994582.08	5304719.34	14299301.42	25762026.92	
3	Construction In Progress	0.00		0%	0.00	0.00	0.00	0.00	0.00	
4	Lab Equipment	5181843.00	1408987.00	15%	7880504.00	1132960.43	915405.99	2048366.42	4048882.57	
5	AC machines	1930024.00		15%	295000.00	526300.87	232683.47	758984.34	1403723.13	
6	Computers	8927725.00	665993.00	60%	11804118.00	7295938.44	2041787.74	9337726.18	1631786.56	
7	College furniture and fixture	4455742.00	1223508.00	10%	649904.00	6329154.00	528617.64	1246643.21	3737716.43	
8	Library books	2272503.98		60%	2272503.98	1810089.94	277448.42	2087538.36	462414.04	
9	Office equipment	534588.00	100150.00	15%	4000.00	148855.20	73182.42	222037.62	385732.80	
10	Sports equipment	63793.00	85887.00	15%	149680.00	20746.56	12898.49	33645.05	43046.44	
11	Bus	8904818.00	4166758.00	15%	13072976.00	2019867.08	1657966.34	3677933.42	6884950.92	
12	Car	616570.00		15%	616570.00	204508.56	61809.22	266317.78	412061.44	
13	Generator	435000.00	655000.00	15%	1090000.00	167855.63	89196.66	257052.28	267144.38	
14	Electrical equipment	4132021.00	1013725.00	15%	546326.00	625228.06	625228.04	1875950.10	2881298.94	
15	Two Wheeler	17000.00		15%	17000.00	4717.50	1842.38	6559.88	12282.50	
16	Water Plant	293000.00	50000.00	15%	343000.00	71182.50	40772.63	111955.13	221817.50	
	<b>Total</b>	73746106.98	34948949.00		7669668.00	116364723.98	24366352.42	11863558.76	36229911.18	49379754.56
										80134812.80

For M/s. KRISHNA PRADESA ASSOCIATES  
Chartered Accountants

(G. MURALI KRISHNA)  
Partner

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust

Secretary & Correspondent.

Schedule 7 : Current Liabilities :

Sundry Creditors :

Exam Fee	248325.00	29410.00
Fee Payables	47700.00	0.00
Harsha Electro Technologies	254963.00	254963.00
Infrastructure Fee Payable	1440500.00	0.00
Jkc Fee Payable	5500.00	0.00
Jyothi Industries	25000.00	0.00
Metsonic Engineers	109149.00	0.00
Merit Schlorships Payable	1619000.00	0.00
Provisions		
Audit & Professional Charges Payable	75000.00	50000.00
Cell Phne Charges Payable	1464.00	1045.00
Electricity Charges Payable	66900.00	68913.00
Professional Tax Payable	11230.00	7187.00
Provident Fund Payable	42670.00	20532.00
T D S - Advertaisement	625.00	0.00
Tds - Securities	510.00	360.00
Tds - Technical Services	11030.00	0.00
Telephone Bills Payable	1520.00	707.00
T D S Payable	67540.00	8700.00
Roabaalasar Furnitures	5000.00	0.00
Salaries Payable	2963142.00	59001.00
S R K T Service Station	211598.00	143415.00
Vinayaka Steel Traders	208850.00	208850.00
V Hanumantha Rao	1125.00	0.00
Principal	1323.00	0.00
	<u>7419664.00</u>	<u>4863226.98</u>

Schedule 8 : Fees received in advance

Bus Fee to be appropriated for next year	1840233.00	1338166.66
Hostel Fee to be appropriated for next year	1239633.00	1083250.00
Tuition Fee to be appropriated for next year	18518567.00	17251342.00
	<u>21598433.00</u>	<u>19672758.66</u>

Schedule 9 : Preliminary expenses written off

Preliminary expenses incurred	2418463.00	2763958.00
Less written off (1/10 th)	345495.00	345495.00
Preliminary expenses carried forwarded	<u>2072968.00</u>	<u>2418463.00</u>

Schedule 10 : Accumulated Reserves

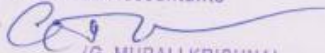
brought forward Reserves & Surplus	1228357.50	-11540182.22
Net Income for the year	3520466.88	12768539.72
Accumulated reserves at the year end	<u>4748824.38</u>	<u>1228357.50</u>

As per our report of even date enclosed

Date: 23/7/2012

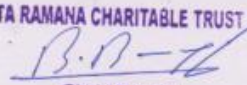
Place: Narasaraopet.

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

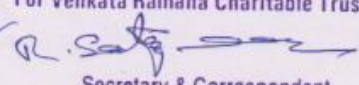
  
(G. MURALI KRISHNA)  
Partner

M.No. 200278

For VENKATA RAMANA CHARITABLE TRUST

  
CHAIRMAN.

For Venkata Ramana Charitable Trust

  
Secretary & Correspondent.

## VENKATARAMANA CHARITABLE TRUST

### SCHEDULES FOR THE YEAR ENDED 31.03.2012

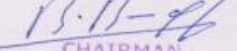

	As on 31-3-2012	As on 31-3-2011
<b>Schedule 1 : Corpus of Fund</b>		
Corpus Fund	27850000.00	27850000.00
	27850000.00	27850000.00
<b>Schedule 2 : Secured Loans</b>		
<i>Icici Bank Ltd</i>	483883.00	833674.00
Term Loan-1 SBI A/C 30420914435	20252991.75	23242674.75
Term Loan -2 SBI A/C No 31187521372	36136058.67	21263605.67
	56872933.42	45710330.42
<b>Schedule 3 : Advances To Suppliers</b>		
Internet Advance- sri balaji online	16000.00	16000.00
Ahad Cooling Solutions	326194.00	0.00
Sai Kiran Agencies	101028.00	100000.00
Apspdcl, Narasaraopet	341830.00	341830.00
P Hari, Bus purchase Advance	419000.00	0.00
Sk Raheem	500.00	0.00
Prepaid Insurance	211766.00	67187.00
Staff Advances	84598.00	102385.00
TDS on Joint Fixed Deposits 85136682747	277.00	277.00
TDS on Joint Fixed Deposits 30360109979	31453.00	64845.00
Co Operative Stores	86268.00	126668.00
	1618914.00	3073859.00
<b>Schedule 4 : Fee Receivables</b>		
Fee Receivables		
Admn & Other Fee Receivable	30000.00	500.00
Tution Fee Receivable[11-12]	20376575.00	13648350.00
Hostel Fee Receivable	799400.00	513200.00
Bus Fee Receivable	135100.00	45200.00
Tution Fee Receivable[09-10]	5800.00	5800.00
Tution Fee Receivable[10-11]	92700.00	0.00
	21439575.00	14213050.00
<b>Schedule 5 : Deposit</b>		
Cellphone Deposit	1200.00	1200.00
Electricity Average Consumption Deposit	55050.00	30150.00
Electricity Deposit	493285.00	493285.00
Joint Fixed Deposit-30360109979-AICTE	4921837.00	4614719.00
Joint Fixed Deposit-30924588034-AICTE mca	1761286.00	1645582.00
Telephone Deposit	500.00	500.00
Sbi F D R No 30385007968	48725.00	45653.00
	7281883.00	6831089.00
<b>Schedule 6 : Cash and Bank Balances</b>		
Cash-on-hand	89910.00	147711.00
Andhra bank, NRT 2331	50530.00	50530.00
State Bank of India, NRT 30244460740	320793.00	638082.00
State Bank of India, Jgadda 30605301690	18825.00	3998.00
State Bank of India, Jgadda 30605289311	3838300.00	277104.00
State Bank of India, NRT 30501332547	1326612.00	622519.00
State Bank of India, NRT 30799897405	269092.00	5024.00
State Bank of India,31938982026	18228.00	0.00
State Bank of India, 31475475928	9412.00	23590.00
	5941702.00	1768558.00

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

  
(G. MURALI KRISHNA)  
Partner

M.No. 200278

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust

   
CHAIRMAN Secretary & Correspondent.



**VENKATARAMANA CHARITABLE TRUST  
GROUPS TO THE PROFIT AND LOSS ACCOUNT**

**31-3-2012**

**Schedule 19**

**GENERAL & ADMINISTRATION EXPENSES**

Academic exp	859325.00
Advertisement	903510.00
Audit & Professional Fee	25000.00
Canteen Maintenance	693879.00
Donations	61995.00
Electricity Charges	728325.00
Engineer's Fee	50000.00
Examinations Expenses	100950.00
Freight & Courier expenses	259647.00
Functions & Celebrations	538553.00
Garden Maintenance	536450.00
General Expenses	162235.00
Generator Expenses	540721.00
honorarium Expenses	124530.00
Id cards	21065.00
Insurance	87235.00
Jkc Expenses	20641.00
Lab maintenance	205497.00
Merit Scholarships	2904000.00
News Papers, Books & Periodicals	609265.00
NSS Exp	16125.00
Panchayat Tax	70692.00
Placement & Training Expenses	1302820.00
Pooja Expenses	760.00
Postage & Telegrams	7537.00
Printing material	120641.00
Professional Tax	7500.00
Provident fund	519229.00
Repairs & Maintenance	2078305.00
Securities charges	222764.00
Seminor Expenses	720480.00
Sports Expenses	55253.00
Sports Expenses- Zone D	631391.00
Staff welfare Expenses	15727.00
Stationary	110081.00
Taxes & Duties	14557.00
Tec Prayaga	571229.00
Telephone Charges	33824.00
Travelling Expenses	130062.00
Vehicle mainatenance	208925.00
Waterplant Maintenance	5368.00
Preliminary Exp. W/o.	345495.00

**TOTAL: 16681588.00**

**Schedule 20**

**INTEREST & FINANCE CHARGES**

Bank Charges	18596.00
Interest on Ilici Bank	60969.00
Interest on term loan	7549536.00
Interest on sundaram finance	19251.00
Interest on Tata Motors	49483.00

**TOTAL: 7697835.00**

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

  
(G. MURALI KRISHNA)  
Partner

M. No. 200278

For VENKATA RAMANA CHARITABLE TRUST

  
CHAIRMAN.

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**VENKATARAMANA CHARITABLE TRUST  
GROUPS TO THE PROFIT AND LOSS ACCOUNT**

Schedule 12	<b>31-3-2012</b>
<b>TUTION FEES</b>	
Gross tution fee	55555700.00
Less: tution fee carried forwarded	18518567.00
	37037133.00
Add Last year brought forward	17251342.00
Add: Admission fees	3251000.00
<b>TOTAL:</b>	<b><u>57539475.00</u></b>

Schedule 13	
<b>INTEREST INCOME</b>	
Bank Interest- SB A/Cs	70800.00
Interest on joint fixed deposits-30360109979& 303850	310190.00
Interest on Term deposit - 30924588034	115704.00
<b>TOTAL:</b>	<b><u>496694.00</u></b>

Schedule 14	
<b>Bus Fee Collection</b>	
Bus Fare	5520700.00
Less: Bus fee carried forwarded	1840233.00
	3680467.00
Add Last year brought forward	1338166.66
<b>TOTAL:</b>	<b><u>5018633.66</u></b>

Schedule 15	
<b>Hostel Fee Collection</b>	
Hostel Fee	3718900.00
Less: Hostel fee carried forwarded	1239633.00
	2479267.00
Add Last year brought forward	1083250.00
<b>TOTAL:</b>	<b><u>3562517.00</u></b>

Schedule 16	
<b>Other Income</b>	
Income From Canteen- Electricity	1720.00
Income From Lab Dues	890.00
Income From Library Fines	51894.00
Income From NSS Unit	16000.00
Income From Tec Sponsors	416906.00
Income From Xerox	16676.00
Misc.Income	151607.00
<b>TOTAL:</b>	<b><u>655693.00</u></b>

Schedule 17	
<b>Salaries &amp; Benefits to Employees</b>	
Salaries	17945522.00
<b>TOTAL:</b>	<b><u>17945522.00</u></b>

Schedule 18	
<b>Hostel &amp; Bus Maintenance &amp; Expenses</b>	
Bus Maintenance	5993901.00
Hostel Expenses includes staff benefits	3570141.00
<b>TOTAL:</b>	<b><u>9564042.00</u></b>

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

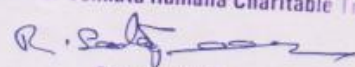
  
(G. MURALI KRISHNA)  
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M. No. 200278

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CHAIRMAN.

For Venkata Ramana Charitable Trust

  
Secretary & Correspondent.

VENKATARAMANA CHARITABLE TRUST  
JONNALAGADDA, NARASARAOPET

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

	GROUP No.	31-3-2012	31-3-2011
<u>Income</u>			
Tution Fee B.TECH & MCA	12	57539475.00	43405325.00
Interest Income	13	496694.00	523432.00
Bus Fee Collections	14	5018633.66	2465720.34
Hostel Fee Collections	15	3562517.00	2211675.00
Other Income	16	655693.00	195243.02
TOTAL INCOME :		<u>67273012.66</u>	<u>48801395.36</u>
<u>Expenditure</u>			
Salaries & Benefits to employees	17	17945522.00	10948606.00
Bus & Hostel Maintenance including salaries	18	9564042.00	4613425.50
General & Administrative Expenses	19	16681588.00	7353858.50
Interest & Finance charges	20	7697835.00	4622955.67
Depreciation	sch-11	11863558.76	8494009.97
TOTAL EXPENSES :		<u>63752545.76</u>	<u>36032855.64</u>
Excess Income(Expenditure) Over Expenditure(income)		3520466.90	12768539.72

Schedules 1 to 20 form part of the Accounts.

As per our report of even date

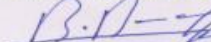
Date:23/7/2012

Place: Narasaraopet.

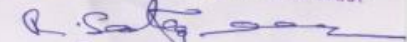
For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

(G. MURALI KRISHNA)  
Partner  
M. No. 200278

For VENKATA RAMANA CHARITABLE TRUST

  
CHAIRMAN.

For Venkata Ramana Charitable Trust

  
Secretary & Correspondent.

**VENKATARAMANA CHARITABLE TRUST**  
**JONNALAGADDA, NARASARAOPET**  
**BALANCE SHEET AS ON 31-03-2012**

	Sch. No.	As on 31-3-2012	As on 31-3-2011
<b>I. <u>SOURCE OF FUNDS :</u></b>			
1) Corpus Fund	1	27850000.00	27850000.00
2) Accumulated Reserves & Surplus	10	4748824.38	1228357.50
3) Secured Loans from Banks and Financial Institutions	2	56872933.42	45710330.42
		89471757.80	74788687.92
 <b>II. <u>APPLICATION OF FUNDS :</u></b>			
<b>1) <u>Fixed Assets :</u></b>			
Gross Block of Assets	11	116364723.98	95386006.98
Less: Accumulated Depreciation		36229911.18	24366352.42
Net Block of Assets		80134812.80	71019654.56
<b>2) <u>Current Assets :</u></b>			
Advances To Suppliers	3	1618914.00	3073859.00
Fee Receivables	4	21439575.00	14213050.00
Deposits	5	7281883.00	6831089.00
Cash and Bank Balances	6	5941702.00	1768558.00
		36282074.00	25886556.00
<b>Less: Current Liabilities &amp; Provisions :</b>			
Sundry Creditors & Provisions	7	7419664.00	4863226.98
Fees received in advance	8	21598433.00	19672758.66
		29018097.00	24535985.64
<b>NET CURRENT ASSETS</b>		<b>7263977.00</b>	<b>1350570.36</b>
3) Preliminary Expenses to the extent not written off	9	2072968.00	2418463.00
		89471757.80	74788687.92

*As per our report of even date enclosed*

Date: 23/7/2012  
Place: Narasaraopet.

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

M. No. 200278

(G. MURALI KRISHNA)  
Partner

For VENKATA RAMANA CHARITABLE TRUST

*B.B. - 11*  
**CHAIRMAN.**

For Venkata Ramana Charitable Trust

*R. Satya*  
**Secretary & Correspondent.**



**VENKATARAMANA CHARITABLE TRUST**

**Receipts and Payments Account for the year ended 31-03-2012**

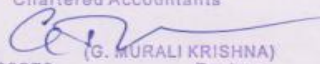
<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<b>Opening Balances:</b>			
Cash-on-hand	147711.00	Fixed Assets	20978717.00
Andhra bank, NRT 2331	50530.00	Total Expenses excluding Depreciation and Prel. Exp w/o	51543492.00
State Bank of India, NRT 30244460740	638082.00	Increase in Deposits	450794.00
State Bank of India, Jgadda 30605301690	3998.00	Repayment of Loans to financial instituor	16859137
State Bank of India, Jgadda 30605289311	277104.00	<b>Closing Balances:</b>	
State Bank of India, NRT 30501332547	622519.00	Cash-on-hand	89910.00
State Bank of India, NRT 30799897405	5024.00	Andhra bank, NRT 2331	50530.00
State Bank of India, 31475475928	23590.00	State Bank of India, NRT 30244460740	320793.00
		State Bank of India, Jgadda 30605301690	18825.00
Loans from Financial Institutions/ Banks	28021740	State Bank of India, Jgadda 30605289311	3838300.00
Tution & Admision Fees received	60819775.00	State Bank of India, NRT 30501332547	1326612.00
Decrease in Current Assets	1454945.00	State Bank of India, NRT 30799897405	269092.00
Other income including interests	1152387.00	State Bank of India, 31938982026	18228.00
Increase in Current Liabilities	2556437.00	State Bank of India, 31475475928	9412.00
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	95773842.00		95773842.00

*As per our report of even date enclosed*

Date: 23/7/2012

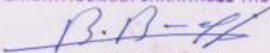
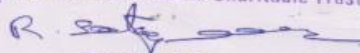
Place: Narasaraopet.

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

  
(G. MURALI KRISHNA)  
Partner

M. No. 200278

For VENKATA RAMANA CHARITABLE TRUST - For Venkata Ramana Charitable Trust

   
CHAIRMAN. Secretary & Correspondent.



PAN : AAATV9948C  
STATUS : TRUST  
FINANCIAL YEAR : 2011-12  
ASSESSMENT YEAR : 2012-13  
WARD / CIRCLE : WARD-1 NRT.  
NAME OF THE ASSESSEE : VENKATARAMANA CHARITABLE TRUST  
OFFICE ADDRESS : NARASARAOPET

STATEMENT OF COMPUTATION OF APPLICATION OF FUNDS FOR THE  
ASSESSMENT YEAR 2012-13

Tution Fees received on Cash Basis	60819775
Other incomes earned and credited to the Income and Expenditure account	1152387
Term Loan Received	28021740
<b>TOTAL RECEIPTS OF FUNDS FOR THE RELAVANT PREVIOUS YEAR</b>	<b><u>89993902</u></b>

APPLICATION OF FUNDS

Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off	51543492
Increase in TDR deposit into bank	450794
Additions to Fixed Assets During the relevant previous year	20978717
Repayment of Term Loans	16859137
<b>TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR</b>	<b><u>89832140</u></b>

% of Application of Funds 99.82%

For M/s. KRISHNA PRABHA ASSOCIATES  
Chartered Accountants

M. No. 200278

(G. MURALI KRISHNA)  
Partner

For VENKATA RAMANA CHARITABLE TRUST

CHAIRMAN.

For Venkata Ramana Charitable Trust

Secretary & Correspondent.

**ITR - V ACKNOWLEDGEMENT AY 2012-13**

Received with thanks from VENKATA RAMANA CHARITABLE TRUST a return of income in ITR No.  1(SAHAJ)  2  3  4S(SUGAM)  4  5  6 for assessment year 2012-13, having the following particulars

**A1** FIRST NAME **A2** MIDDLE NAME  
VENKATARAMANA CHARITABLE TRUST

**A3** LAST NAME **A4** PERMANENT ACCOUNT NUMBER  
AAATV9948C

**A5** SEX **NA** **A6** DATE OF BIRTH **A7** INCOME TAX WARD/CIRCLE  
 Male  Female 23082007 WARD-1, NARASARAO PET

**A8** FLAT/DOOR/BUILDING **A9** ROAD/STREET  
19-18-8

**A10** AREA/LOCALITY **A11** TOWN/CITY/DISTRICT  
PRAKASH NAGAR NARASARAO PET

**A12** STATE **A13** PINCODE  
ANDHRA PRADESH 522601

**A14** Fill only one: filed  Before due date-139(1)  After due date-139(4)  Revised Return-139(5) OR In response to notice  142(1)  148  153A/153C

**COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only.**

<b>B1</b> Gross Total Income	<b>B1</b> ( )	<u>NIL</u>
<b>B2</b> Deductions under Chapter VI-A	<b>B2</b>	<u>NIL</u>
<b>B3</b> Total Income	<b>B3</b> ( )	<u>NIL</u>
<b>B4</b> Current Loss if any	<b>B4</b> ( )	<u>NIL</u>
<b>B5</b> Net Tax Payable	<b>B5</b>	<u>NIL</u>
<b>B6</b> Interest Payable	<b>B6</b>	<u>NIL</u>
<b>B7</b> Total Tax and Interest Payable	<b>B7</b>	<u>NIL</u>
<b>B8</b> Total Advance Tax Paid	<b>B8</b>	<u>NIL</u>
<b>B9</b> Total Self Assessment Tax Paid	<b>B9</b>	<u>NIL</u>
<b>B10</b> Total TDS Deducted <u>005030</u>	<b>B10</b>	<u>NIL</u>
<b>B11</b> Total TCS Deducted	<b>B11</b>	<u>NIL</u>
<b>B12</b> Total Prepaid Taxes (B8+B9+B10+B11)	<b>B12</b>	<u>NIL</u>
<b>B13</b> Tax Payable ( B7-B12, If B7 > B12)	<b>B13</b>	<u>NIL</u>
<b>B14</b> Refund ( B12-B7, If B12 > B7 )	<b>B14</b>	<u>NIL</u>



FOR OFFICIAL USE ONLY

→ STAMP RECEIPT NO. HERE

SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL