

Seminar Expenses	450005.00
Sports Expenses	692500.00
Staff welfare Expenses	100500.00
Stationary	124019.00
Student Welfare Fund	100700.00
Subscription	15000.00
Taxes & Duties	8766.00
Tec Prayaga	384320.00
Telephone Charges	69828.00
Travelling Expenses	103118.00
Vehicle mainatenance	160560.00
Xerox Machine Maintainence	82050.00
Waterplant Maintainence	91542.00
Preliminary Exp. W/o.	345495.00

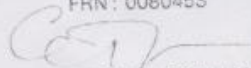
TOTAL: 25026962.00

Schedule 20
INTEREST & FINANCE CHARGES

Bank Charges	16287.00
Interest on Icici Bank	486228.00
Interest on term loan	6588486.00

TOTAL: 7091001.00

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

For VENKATA RAMANA CHARITABLE TRUST


CHAIRMAN.

For Venkata Ramana Charitable Trust


Secretary & Correspondent.

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

31-3-2013

Schedule 18

Hostel Maintenance & expenses	
Bus Maintenance	8658929.00
Hostel Expenses includes staff benefits	4882687.00

TOTAL: 13541616.00

Schedule 19

GENERAL & ADMINISTRATION EXPENSES

Academic exp	257528.00
Administrative Expenses	75000.00
Advertisement	1502500.00
Affiliation Fee	3223275.00
AICTE- Processing Fee	200000.00
Audit & Professional Fee	31180.00
Canteen Maintenance	595500.00
Cash Awards	10000.00
Donations	170000.00
Electricity Charges	956955.00
Engineer's Fee	200000.00
Enterprinciship Incubation Main. Expenses	100000.00
Exam Remuneration & Other Expenses	316585.00
Eye Camp	26064.00
Fee waivers	30000.00
Faculty Development Programms	300500.00
Faculty Membership Charges	520.00
Freight & Courier expenses	77500.00
Funions & Celebrations	686740.00
Garden Maintenance	537520.00
General Expenses	147236.00
Generator Expenses	591102.00
honorarium Expenses	135000.00
icra Limited	45506.00
Id cards	25360.00
Industry Institute Interaction Tour Expenses	160000.00
Insurance	604014.00
internet expenses	152641.00
ISO Certificate	50562.00
Lab maintenance	385750.00
Legal Charges	80000.00
Membershp Fee	143831.00
Ment Scholarships	2500000.00
News Papers, Books & Periodicals	1402677.00
NSS Exp	22500.00
Panchayat Tax	76082.00
Performance & Bonus to Staff	180000.00
Placement & Training Expenses	2135983.00
Pooja Expenses	10501.00
Poor Student Fee Assistance	100000.00
Postage & Telegrams	9081.00
Printing material	156834.00
Professional Tax	2500.00
Professional Charges	19000.00
Provident fund	608275.00
Repairs & Maintenance	2890154.00
Salary for Higher Studies Edn Supporting Staff	70000.00
Securities charges	296603.00

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust
 For KRISHNA PRABHA ASSOCIATES Chartered Accountants FRN: 008045S
 (G. MURALI KRISHNA) Partner-M.No. 200278
 B. A. S. R. Secretary & Correspondent.
 CHAIRMAN

VENKATARAMANA CHARITABLE TRUST
GROUPS TO THE PROFIT AND LOSS ACCOUNT

Schedule 12	31-3-2013
TUTION FEES	
Gross tution fee	66921800.00
Less: tution fee carried forwarded	20986200.00
	45935600.00
Add Last year brought forward	18518567.00
Add: Admission fees	6243700.00
TOTAL:	70697867.00

Schedule 13	
INTEREST INCOME	
Bank Interest	76521.00
Interest on joint fixed deposits-30360109979& 30385	461213.00
Interest on Term deposit - 30924588034	150872.00
TOTAL:	688606.00

Schedule 14	
Bus Fee Collection	
Bus: Fare	7977300.00
Less: Bus fee carried forwarded	2179150.00
	5798150.00
Add Last year brought forward	1840233.00
TOTAL:	7638383.00

Schedule 15	
Hostel Fee Collection	
Hostel Fee	4485800.00
Less: Hostel fee carried forwarded (2 Months)	747633.00
	3738167.00
Add Last year brought forward	1239633.00
TOTAL:	4977800.00

Schedule 16	
Other Income	
Income From Canteen- Electricity	18353.00
Income From Lab Dues	13330.00
Income From Library Fines	66006.00
Income From NSS Unit	28500.00
Income From Tec Sponsors	262400.00
Income From Xerox	57403.00
Income From Letter Heads	1465.00
Income From Sports - Zone D	25000.00
Magzines Fee	25800.00
Misc Income	834469.00
Donations recd	2500000.00
TOTAL:	3832746.00

Schedule 17	
Salaries & Benefits to Employees	
Salaries	26071946.00
TOTAL:	26071946.00

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 0080455

(G. MURALI KRISHNA)
Partner - M.No. 200275

For VENKATA RAMANA CHARITABLE TRUST

CHAIRMAN,
For Venkata Ramana Charitable Trust
Secretary & Correspondent

VENKATARAMANA CHARITABLE TRUST

SCHEDULE NO. 11

Depreciation Schedule for the year ended 31/3/2013

S.No	Name of the Asset	GROSS BLOCK		Rate of Dep.	DEPRECIATION		NET BLOCK					
		As on 1/4/2012	Additions before 9/12		after 9/12	Sold	For the 1/4/2012 year	As on 31-03-13	As on 1/4/2012	As on 31-03-13		
1	Land	1224870.00		0%				1224870.00				
2	Buildings	63008514.00	875221.00	10%	14799301.42	4966221.21	19266522.63	48709212.58	44773769.37			
3	Construction In Progress	0.00		0%				0.00				
4	Lab Equipment	7880504.00	3155095.00	15%	2048366.42	1404077.86	3452444.28	5832137.58	8328727.72			
5	AC machines	2225024.00	749695.00	15%	78884.34	332360.20	1091344.54	1465039.86	1863374.46			
6	Computers	11804118.00	908650.00	60%	9337726.18	3065315.09	12393041.27	2466391.82	3753026.73			
7	College furniture and fixture	6329154.00	483171.00	10%	1246643.21	570235.18	1816878.39	5082510.79	5268786.61			
8	Library books	2272503.88		60%	2087536.36	110979.37	2198517.73	184965.62	73986.25			
9	Office equipment	638736.00	218000.00	15%	222037.67	110673.13	332710.75	415700.38	730266.25			
10	Sports equipment	149680.00		15%	33645.05	17405.24	51050.29	115034.95	98529.71			
11	Bus	13072876.00	4999340.00	15%	3677633.42	2190522.39	5868355.81	9395142.58	12972960.19			
12	Car	616570.00		15%	266317.78	52937.83	318855.61	350252.22	297714.39			
13	Generator	1090000.00		15%	257052.28	124942.16	381994.44	632947.72	709005.56			
14	Electrical equipment	5692072.00	337872.00	15%	1875950.10	649010.16	2524960.26	3816121.90	3850464.74			
15	Two Wheeler	17000.00		15%	6559.88	1566.02	8125.89	10440.13	8874.11			
16	Water Plant	343000.00	42464.00	15%	111955.13	41026.33	152961.46	231044.88	232482.54			
	Total	116364723.98	11770508.00		6279492.00	351000.00	134063723.98	36228911.18	13626872.17	49856783.36	80134812.80	84206940.62

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FIRN : 0080455

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

For VENKATARAMANA CHARITABLE TRUST

For Venkata Ramana Charitable Trust

CHAIRMAN

Secretary & Correspondent

Schedule 8 : Fees received in advance

Bus Fee to be appropriated for next year	2179150.00
Hostel Fee to be appropriated for next year	747633.00
Tuition Fee to be appropriated for next year	20986200.00
	<u>23912983.00</u>

Schedule 9 : Preliminary expenses written off

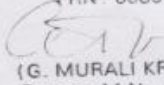
Preliminary expenses incurred	2072968.00
Less written off (1/10 th)	345495.00
Preliminary expenses carried forward	<u>1727473.00</u>

Schedule 10 : Accumulated Reserves

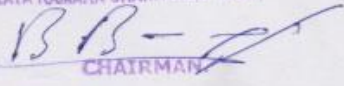
brought forward Profit/Loss for the year	4748824.40
Profit for the year	2477004.81
Profit/Loss carried forward	<u>7225829.20</u>

As per our report of even date enclosed

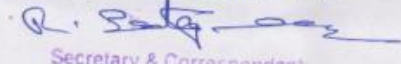
Date: 23/7/2013
Place: Narasaraopet

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S

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

For VENKATA RAMANA CHARITABLE TRUST


CHAIRMAN

For Venkata Ramana Charitable Trust


Secretary & Correspondent

Schedule 5 : Deposit

Cellphone Deposit	3600.00
Electricity Average Consumption Deposit	136050.00
Electricity Deposit	493285.00
Joint Fixed Deposit-30360109979-AICTE	5337731.00
Joint Fixed Deposit-30924588034-AICTEmc	1897710.00
Telephone Deposit	500.00
Sbi F D R No 30385007968	52842.00

7921718.00

Schedule 6 : Cash and Bank Balances

Cash-on-hand	170251.00
Andhra bank, NRT 2331	50530.00
State Bank of India, NRT 30244460740	329937.00
State Bank of India, Jgadda 30605301690	21187.00
State Bank of India, Jgadda 30605289311	3185144.98
State Bank of India, NRT 30501332547	4034169.00
State Bank of India, NRT 30799897405	1951.00
State Bank of India,31938982026	18592.00
State Bank of India, 31475475928	15794.00

7827555.98

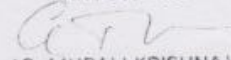
Schedule 7 : Current Liabilities :

Sundry Creditors :

Bockionics	13838.00
Exam Fee	181390.00
Fee Payables	24800.00
Fee Reimbursement Payable- Students	112600.00
Harsha Electro Technologies	254963.00
Jkc Fee Payable	47500.00
JNTU Affiliation Fee Payables (12-13)	940000.00
Machine Tools Traders (Madras)	172426.00
Meltonic Engineers	109149.00
Hostel Expenses Payable	322237.00
Merit Schlorships Payable	2500000.00
Provisions	
Audit & Professional Charges Payable	25000.00
Electricity Charges Payable	107650.00
Security Charges Payable	22194.00
Professional Tax Payable	8020.00
Provident Fund Payable	52892.00
Tds - Securities	1030.00
Telephone Bills Payable	890.00
T D S Payable	55726.00
Salaries Payable	6259539.00
S R K T Service Station	358792.00
Tata Consultancy Services	4040.00
Tech- Ed Instruments Company	385696.00
Vinayaka Steel Traders	208850.00

12169222.00

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S


(G. MURALI KRISHNA)
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For VENKATA RAMANA CHARITABLE TRUST

CHAIRMAN.

For Venkata Ramana Charitable Trust

Secretary & Correspondent.

VENKATARAMANA CHARITABLE TRUST

SCHEDULES FOR THE YEAR ENDED 31.03.2013

As on
31-3-2013

Schedule 1 : Corpus of Fund

Corpus Fund	27850000.00
	<u>27850000.00</u>

Schedule 2 : Secured Loans

icici Bank Ltd- Mini Bus Loan	101204.00
icici Bank- Revaised Bus Loan	4561697.00
Term Loan SBI A/c 30420914435	15318876.75
Term Loan -SBI 2nd A/C No 31187521372	30228046.67
	<u>50209824.42</u>

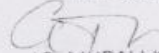
Schedule 3 : Advances To Suppliers

Co- Operative Stores	22052.00
Internet Advance- sri balaji online	16000.00
K Srinivasarao- Flooring	15000.00
M Anakarao, Plantation	85400.00
N Sudhakar, Painter	16600.00
Prepaid Insurance	485041.00
Sd Subhani, Maingate	21000.00
Sk Raheem	1000.00
Staff Advances	302503.00
Tds on Fds- recover from Sbr	55650.00
TDS on Joint Fixed Deposits 30360109979	31453.00
TDS on Joint Fixed Deposits 85136682747	277.00
TDS Receivable	14196.00
Sk Jafaar	208500.00
Veli Ads	100000.00
G. Ankamma Chowdary	65000.00
P Ravi	5000.00
Sk. Riyaz	10000.00
V Hanumantha Rao	7875
Y Srinivasarao- Canteen	10000.00
	<u>1472347.00</u>

Schedule 4 : Fee Receivables

Fee Receivables	
Admn & Other Fee Receivable	8500.00
Tution Fee Receivable[12-13]	15860024.02
Hostel Fee Receivable	1578200.00
Bus Fee Receivable	716300.00
Tution Fee Receivable[09-10]	5800.00
Tution Fee Receivable[10-11]	43000.00
	<u>18211824.02</u>


For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S


(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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

	GROUP No.	31-3-2013
<u>Income</u>		
Tution Fee B.TECH & MCA	12	70697867.00
Interest Income	13	688606.00
Bus Fee Collections	14	7638383.00
Hostel Fee Collections	15	4977800.00
Other Income	16	3832746.00
TOTAL INCOME :		<u>87835402.00</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	17	26071946.00
Bus & Hostel Maintenance including salaries	18	13541616.00
General & Administrative Expenses	19	25026962.00
Interest & Finance charges	20	7091001.00
Depreciation	sch-11	13626872.17
TOTAL EXPENSES :		<u>85358397.17</u>
Excess Income Over Expenditure		2477004.83

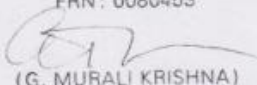
Schedules 1 to 20 form part of the Accounts.

As per our report of even date

Date: 23/7/2013

Place: Narasaraopet


For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

For VENKATA RAMANA CHARITABLE TRUST


CHAIRMAN.

For Venkata Ramana Charitable Trust


Secretary & Correspondent.

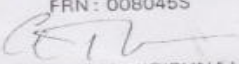
VENKATARAMANA CHARITABLE TRUST
JONNALAGADDA, NARASARAOPET
BALANCE SHEET AS ON 31-03-2013

	Sch. No.	As on 31-3-2013
I. SOURCE OF FUNDS :		
1) Corpus Fund	1	27850000.00
2) Accumulated Reserves & Surplus	10	7225829.20
3) Secured Loans	2	50209824.42
		85285653.62
 II. APPLICATION OF FUNDS :		
1) Fixed Assets :		
Gross Block of Assets	11	134063723.98
Less: Accumulated Depreciation		49856783.36
Net Block of Assets		84206940.62
 2) Current Assets :		
Advances To Suppliers	3	1472347.00
Fee Receivables	4	18211824.02
Deposits	5	7921718.00
Cash and Bank Balances	6	7827555.98
		35433445.00
Less: Current Liabilities & Provisions :		
Sundry Creditors & Provisions	7	12169222.00
Fees to be appropriated for next year	8	23912983.00
		36062205.00
NET CURRENT ASSETS		-645760.00
3) Preliminary Expenses to the extent not written off	9	1727473.00
		85285653.62

As per our report of even date enclosed

Date: 23/7/2013
Place: Narasaraopet

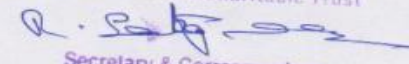
For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

For VENKATA RAMANA CHARITABLE TRUST


CHAIRMAN.

For Venkata Ramana Charitable Trust


Secretary & Correspondent.

VENKATARAMANA CHARITABLE TRUST

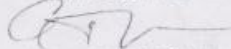
Receipts and Payments Account for the year ended 31-03-2013

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
Opening Balances:			
Cash-on-hand	89910.00		
Andhra bank, NRT 2331	50530.00	Fixed Assets	17699000.00
State Bank of India, NRT 30244460740	320793.00	Total Expenses excluding Depreciation and Prel. Exp w/o	68094720.00
State Bank of India, Jgadda 30605301690	18825.00	Increase in Deposits	639835.00
State Bank of India, Jgadda 30605289311	3838300.00	Decrease in term loan liability	6663109.00
State Bank of India, NRT 30501332547	1326612.00	Closing Balances:	
State Bank of India, NRT 30799897405	269092.00	Cash-on-hand	170251.00
State Bank of India, 31938982026	18226.00	Andhra bank, NRT 2331	50530.00
State Bank of India, 31475475928	9412.00	State Bank of India, NRT 30244460740	329937.00
		State Bank of India, Jgadda 30605301690	21187.00
Decrease in Current Assets	146567.00	State Bank of India, Jgadda 30605289311	3186144.00
Increase in Term loan liability	0.00	State Bank of India, NRT 30501332547	4034166.00
Tuition & Admission Fees received	88856350.98	State Bank of India, NRT 30799897405	1951.00
		State Bank of India, 31938982026	18592.00
Other income including interests	4521352.00	State Bank of India, 31475475928	15794.00
Increase in Current Liabilities	1458248.00		
	<hr/>		<hr/>
	100924219.98		100924219.98

As per our report of even date enclosed

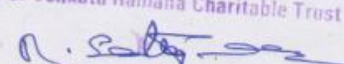
Date: 23/7/2013
Place: Narasaraopet.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008046S


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

For VENKATA RAMANA CHARITABLE TRUST

CHAIRMAN.

For Venkata Ramana Charitable Trust

Secretary & Correspondent.

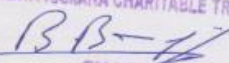
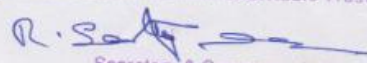
PAN	: AAATV9948C
STATUS	: TRUST
FINANCIAL YEAR	: 2012-13
ASSESSMENT YEAR	: 2013-14
WARD / CIRCLE	: WARD-1 NRT.
NAME OF THE ASSESSEE	: VENKATARAMANA CHARITABLE TRUST
OFFICE ADDRESS	: NARASARAOPET

STATEMENT OF COMPUTATION OF TAXABLE INCOME
ASSESSMENT YEAR 2013-14

Tuition Fees received on Cash Basis	88856351
Other incomes earned and credited to the Income and Expenditure account	4521352
Increase in Current liabilities	1456248
Decrease in Current Assets	146567
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR	<u>94982518</u>

APPLICATION OF FUNDS

Revenue expenditure incurred during the relevant financial year excluding Depreciation and Preliminary Expenditure written off	68094720
Increase in TDR deposit into bank	639835
Additions to Fixed Assets During the relevant previous year	17699000
Repayment of Term Loans	6663109
TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR	<u>93096664</u>
Surplus of funds	1885854
% of Application of Funds	98.01%

For VENKATA RAMANA CHARITABLE TRUST For Venkata Ramana Charitable Trust

 CHAIRMAN. 
 Secretary & Correspondent.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2013-14

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VENKATA RAMANA CHARITABLE TRUST		PAN AAATV9948C			
	Flat/Door/Block No 12-8-8	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality PRAKASH NAGAR				
	Town/City/District NARASARAOPET	State ANDHRA PRADESH	Pin 522601	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) WARD-1/NARASARAOPET			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 801522691290913		Date(DD/MM/YYYY) 29-09-2013			
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 payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	14196
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	14196	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	14196		

This return has been digitally signed by **VENKATA RAMANA CHARITABLE**
in the capacity of **CHAIRMAN** having PAN **AFLPB1687C** from
IP Address **117.201.215.103** on **18-09-2013** at **NARASARAOPET**
Dsc Sd no **378564846347853944594292CN=TCS sub-CA for TCS 2011,**
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



AAATV9948C07801522691290913111A4FAF17884F177656BF57B32AB90CD259