

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of Kammavarisantham, AAATK2287R [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto. .

Place Bangalore
Date 17/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
G. Doraswamy Naidu
009072

No.113, 11th Cross, 4th Main, M
alleswaram, Bangalore

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	323365742
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	39987106
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Bangalore
17/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
009072

**No. 113, 11th Cross, 4th Main, M
allewaram, Bangalore**

Form Filing Details

Revision/Original Original

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

BALANCE SHEET AS ON 31st MARCH - 2020

LIABILITIES	SCH	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
GENERAL FUND						
Opening Balance		180,573,909.00				
Excess of Income over Expenditure		<u>32,371,415.00</u>	212,945,324.00	FIXED ASSETS	3	89,807,364.00
LOANS & ADVANCES:	1		7,650,621.00	DEPOSITS & ADVANCES:	4	64,136,544.00
OTHER LIABILITIES	2		4,152,227.00	CASH & BANK BALANCES:	5	70,804,264.00
TOTAL			224,748,172.00	TOTAL		224,748,172.00

[Signature]
 (D. RUKMANGADA)
 TREASURER

[Signature]
 (L. KRISHNAMOORTHY)
 COMMITTEE AUDITOR

[Signature]
 (K. VENKATESH NAIDU)
 SECRETARY

[Signature]
 (N. RAMACHANDRA NAIDU)
 PRESIDENT

[Signature]
 (CA.G.DORASWAMY NAIDU)
 CHARTERED ACCOUNTANT



K.S.SCHOOL OF ENGINEERING & MANAGEMENT
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2020

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
To Establishment	1	70,984,289.00	By Fee Collection	5	112,209,666.00
" Academic Expences	2	9,978,211.00	" Bank Interest	6	3,905,160.00
" Adminstrative Expenses	3	4,680,352.00	" Academic Receipts	7	5,749,514.00
" Other Over Heads	4	373,786.00	" Other Receipts	8	895,963.00
" Depreciation		10,680,068.00	" Hostel receipts	9	6,307,818.00
" Exes of Income Over Exp.		32,371,415.00			
		129,068,121.00			129,068,121.00

[Signature]
 (D. RUKMANGADA)
 TREASURER

[Signature]
 (L. KRISHNAMOORTHY)
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[Signature]
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K.S.SCHOOL OF ENGINEERING & MANAGEMENT


NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109


SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH - 2020


SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	<u>Establishment</u>		
	Salaries	68,201,265.00	
	EPF Contribution	2,283,098.00	
	ESIC Contribution	325,088.00	
	Staff Gratuity	111,275.00	
	Conveyance Charges	63,563.00	70,984,289.00
2	<u>Academic expences</u>		
	Remuneration to Visiting Staff	742,159.00	
	VTU Examination Exps.	19,850.00	
	Lab Consumables	351,440.00	
	Miscellaneous expences	49,727.00	
	Printing & stationery	100,598.00	
	COMEDK/KUPECA/AICTE Fees	240,011.00	
	Vehicle maintainance	2,575,941.00	
	Internet charges	421,000.00	
	College website	29,899.00	
	Advertisement	1,651,881.00	
	Placement & Training	1,168,022.00	
	Seminor and Conference	102,865.00	
	Student Cultural Activities	1,090,786.00	
	Student & staff ERP	1,118,609.00	
Sports & Games	315,423.00	9,978,211.00	
3	<u>Administrative expences</u>		
	Electricity Charges	3,279,113.00	
	Repair & Maintenance	797,713.00	
	Travelling charges	16,976.00	
	Telephone Charges	37,982.00	
	Audit fee	10,000.00	
	Legal expences	3,000.00	
	Professional Tax	2,500.00	
	Postage & courier	9,590.00	
	News paper & Magazines	20,700.00	
	Office Maintenance	29,058.00	
	Meeting Expenses	4,580.00	
	Staff Welfare	73,450.00	
	Generator Maintenance	22,579.00	
	Insurance (Building)	135,642.00	
House Keeping Charges	237,469.00	4,680,352.00	

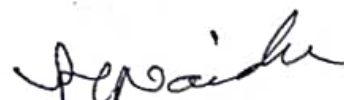
4	Other Over Heads		
	water charges	44,732.00	
	Pooja Expenses	100,888.00	
	Garden maintance	219,712.00	
	Bank Charges	654.16	
	Rain water harvesing	7,800.00	373,786.00

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	FEES COLLECTION		
	Tution Fee		112,209,666.00
6	Bank Interest		
	Bank Interest(SB A/C)	1,130,697.60	
	FD Interest	2,774,463.00	3,905,160.00
7	Academic Receipts		
	Bus Fee	4,633,813.00	
	Online exam Amount	111,441.00	
	Student cultural Activities	140,480.00	
	Sports & Games	589,860.00	
	Seminor and Conference	73,800.00	
	VTU exam Amount	200,120.00	5,749,514.00
8	Other Receipts		
	Miscellaneous Amount	764,430.00	
	Electricity charges	107,533.00	
	water charges	24,000.00	895,963.00
9	Hostel Receipts		
	Hostel Fees Collection		6,307,818.00


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
Schedules for Balance Sheet As on 31.03.2020

SL NO		AMOUNT(Rs)	AMOUNT(Rs)
	Loans & Advances :(LIABILITIES)		
1	<u>Security Deposit Library</u> Opening Balance		4,753,000.00
2	<u>Canteen Security Deposit</u> Opening Balance	200,000.00	
	Add: Recd. During the year	<u>500,000.00</u>	
		700,000.00	
	Less: Refund During the year	<u>400,000.00</u>	300,000.00
3	<u>Hostel Security Deposit</u> Add: Recd. During the year		450,000.00
4	<u>Student Education loan :</u> Opening Balance	292,575.00	
	Add: Recd. During the year	<u>814,380.00</u>	
		1,106,955.00	
	Less: Refund During the year	<u>810,980.00</u>	295,975.00
5	<u>VTU Exam Fee</u> Opening Balance	606,509.00	
	Recd. During the year	<u>5,303,011.47</u>	
		5,909,520.47	
	Less: Paid During the year	<u>5,138,535.00</u>	770,985.47
6	<u>VTU Exam Remuneration</u> Opening Balance	533,832.50	
	Add : Recd. During the year	<u>927,894.00</u>	
		1,461,526.50	
	Less : Paid during the year	<u>872,535.00</u>	588,991.50
7	<u>R & D EEE Department</u> Opening Balance		31,282.00
8	<u>R & D CS Department</u> Opening Balance		10,944.00
9	<u>R & D Civil Department</u> Opening Balance	198,754.00	
	Add: Recd. During the year	<u>1,210,000.00</u>	
		1,408,754.00	
	Less: Paid During the Year	<u>1,010,000.00</u>	396,754.00
10	<u>R & D Electronics Department</u> Opening Balance	32,540.00	
	Add: Recd. During the year	<u>13,000.00</u>	
		45,540.00	
	Less: Paid During the Year	<u>40,540.00</u>	5,000.00
11	<u>R & D ME Department</u> Opening Balance	47,689.00	
	Add: Recd. During the year	<u>6,000.00</u>	
		53,689.00	
	Less: Paid During the Year	<u>6,000.00</u>	47,689.00
		TOTAL	7,650,821.00


(D. RUKMANGADA)
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COMMITTEE AUDITOR

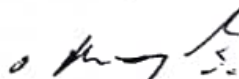

(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109


Schedules for Balance Sheet As on 31.03.2020

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	<u>Other Liabilities</u>		
1	<u>Staff PT:</u>		
	Opening Balance	26,400.00	
	Add: Recd. During the year	<u>313,600.00</u>	
		340,000.00	
	Less: Paid During the year	<u>313,400.00</u>	26,600.00
2	<u>Staff Income Tax:</u>		
	Add: Recd. During the year	1,482,205.00	
	Less: Paid During the year	<u>1,218,000.00</u>	264,205.00
3	<u>Staff LIC:</u>		
	Add: Recd. During the year	156,135.00	
	Less: Paid During the year	<u>146,774.00</u>	9,361.00
4	<u>Outstanding Expenses:</u>		
	<u>E-Governance</u>		
	Opening Balance		2,967,525.00
5	<u>Students Scholarship</u>		
	Opening Balance	481,435.00	
	Received during the year	<u>13,015,490.00</u>	
		13,496,925.00	
	Less: Paid During the year	<u>13,005,490.00</u>	491,435.00
6	<u>Audit Fee Payable</u>		
	Opening Balance	20,000.00	
	During the year	<u>10,000.00</u>	
		30,000.00	
	Less: Paid During the year	<u>20,000.00</u>	10,000.00
7	<u>ESIC Payable</u>		
	Opening Balance	49,115.00	
	Add: Recd. During the year	<u>99,995.00</u>	
		149,110.00	
	Add : ESIC MGT.. Contribution For the Year	<u>325,088.00</u>	
		474,198.00	
	Less : Paid During the year	<u>444,002.00</u>	30,196.00
8	<u>EPF Payable</u>		
	Opening Balance	371,734.00	
	Add: Recd. During the year	<u>2,021,583.00</u>	
		2,393,317.00	
	Add : EPF MGT.. Contribution For the Year	<u>2,283,098.00</u>	
		4,676,415.00	
	Less : Paid During the year	<u>4,323,510.00</u>	352,905.00
		Total	4,152,227.00


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHT OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
SCHEDULE FOR FIXED ASSETS AS ON 31st MARCH - 2020

Name of the assets	WDV AS ON 01-04-2019	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Deprn. Rate %	Deprn. Value	WDV as on 31-03-2020
		01-04-2019 to 30-09-2019	01-10-2019 to 31-03-2020						
Buildings	32,197,410.93	40,000.00	45,000.00	32,277,410.93		32,277,410.93	10%	3,225,491.09	29,051,919.84
Buildings Underconstruction	32,197,410.93			32,277,410.93		32,277,410.93			
Compound wall	7,590,145.00	238,200.00		7,828,345.00		7,828,345.00	0%		22,711,847.00
Out Door stadium	8,760,027.00			8,760,027.00		8,760,027.00			
Sewage treatment plan	2,788,525.00			2,788,525.00		2,788,525.00			
Basket Ball Court		1,870,852.00	107,300.00	1,978,152.00		1,978,152.00			
Stage,Road & Sump			1,356,798.00	1,356,798.00		1,356,798.00			
Furniture & Fixtures	19,138,697.00	2,109,052.00	1,464,098.00	22,711,847.00		22,711,847.00	0%		
Borewell	12,263,308.40			12,263,308.40		12,263,308.40			
Electrical Equipments	1,029,353.00			1,029,353.00		1,029,353.00			
Office Equipments	505,959.00			505,959.00		505,959.00			
	3,179,337.00	1,065,722.00	862,592.00	5,107,651.00		5,107,651.00			
	16,977,957.40	1,065,722.00	862,592.00	18,906,271.40		18,906,271.40	10%	1,847,497.54	17,058,773.86
College Equipments									
Generator	59,661.00			59,661.00		59,661.00			
Kitchen Equipment	363,382.00			363,382.00		363,382.00			
Hostel Equipments		55,000.00	952,815.00	1,007,815.00		1,007,815.00			
	423,043.00	55,000.00	952,815.00	1,430,858.00		1,430,858.00			
Lab equipments:									
Chemistry lab	145,675.00			145,675.00		145,675.00			
Physics lab	194,593.00			194,593.00		194,593.00			
Mechanical lab	3,673,541.00	68,358.00	37,760.00	3,779,659.00		3,779,659.00			
MBA dept	85,796.00			85,796.00		85,796.00			
EEE Lab	5,375,317.00			5,375,317.00		5,375,317.00			
Civil Lab	5,395,859.00			5,395,859.00		5,395,859.00			
Electronics Lab	2,158,125.00	24,190.00		2,182,315.00		2,182,315.00			
	17,028,906.00	92,548.00	37,760.00	17,159,214.00		17,159,214.00			
Maruthi Van	62,537.00			62,537.00		62,537.00			
	17,514,486.00	147,548.00	990,575.00	18,652,609.00		18,652,609.00	15%	2,723,598.23	15,929,010.78
BUSSES									
Library books	2,650,362.00	102,668.00	136,011.00	2,915,320.00		2,915,320.00	30%	795,108.60	1,855,253.40
Computer Lab	4,676,641.00			4,676,641.00		4,676,641.00	40%	1,938,926	2,976,394
	373,608.00			373,608.00		373,608.00	40%	149,443.20	224,164.80
Total:	88,847,521.00	3,464,990.00	3,498,276.00	100,487,228.00	0.00	100,487,228.00		10,680,068.00	89,807,364.00

Note: Depreciation is calculated on the Assets acquired on after 01.10.2019 at 50% of the normal rate of depreciation applicable

(D. RUKMANGADA)
TREASURER

(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(V. RAMACHANDRA NAIDU)
PRESIDENT

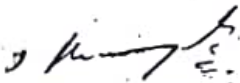
(CA.G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



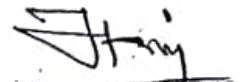
K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

Schedules for Balance Sheet As on 31.03.2020

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs)
1	LPG Deposit: Opening Balance		1,500.00
2	BESCOM Deposit : Opening Balance Add:During the year	77,560.00	77,560.00
3	TDS (Receivables) Opening Balance Add:TDS During the year	1,687,235.00 363,528.00	
		2,050,763.00	
	LESS: I.T Refund Received	339,673.00	1,711,090.00
4	INTER INSTITUTIONAL BALANCE : (A) KS School Of Architecture : Paid during the year(EPF) Recd., during The Year	46,104.00 46,104.00	Nil
	(B) KS hostel : Opening Balance		85,000.00
	(C) Kammavari Sangham Opening Balance Add:Payments During the year	56,921,721.00 5,339,673.00	
		62,261,394.00	62,261,394.00
	Total		64,136,544.00



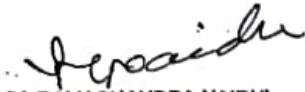
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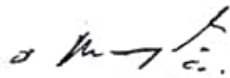
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NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

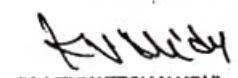
SCHEDULE : 5

Schedules for Balance Sheet As on 31.03.2020

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs)
Cash Balances:		
Cash on Hand		97,902.00
Bank Balances:		
Andhra Bank(8203)	355,420.00	
Andhra Bank (2966)	197,440.50	
Axis Bank(1116)	42,205,096.60	42,757,957.00
Fixed Deposit		
AXIS BANK : Opening Balance	26,481,468.00	
Add : During the year FD Made	81,000,000.00	
	107,481,468.00	
Add : Accrued Interest for the year	948,405.00	
	108,429,873.00	
Less :FD Metured During the year	80,481,468.00	27,948,405.00
TOTAL		70,804,264.00


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE:</u>			Admission Promotion exp		624,419.00
Cash		48,424.00	Advertisement charges		1,027,462.00
Andhra Bank(8203)	236,682.30		AICTE Expenses		185,000.00
Andhra Bank(2966)	191,063.50		NAAC expencess		29,511.00
Axis Bank(1116)	11,940,426.65	12,368,172.45	Audit Fee		20,000.00
Fee Collection	107,831,346.71		CET(KEA)/COMEd-K		25,500.00
CET Fee Collection	5,993,924.00		Bank Charges		654.16
PH.D Students fee	247,000.00	114,072,270.71	Building		85,000.00
Hostel Fees Collection		6,341,815.00	Building (compound Wall)		238,200.00
Bank Interest		1,130,697.60	Stage,Road,Sump		1,356,798.00
Bus Fee Collection		3,841,500.00	Basket Ball Court		1,978,152.00
Staff Bus Fee Collection		792,313.00	college website		29,899.00
Canteen SD		500,000.00	Canteen SD		400,000.00
Hostel SD		450,000.00	<u>EQUIPMENTS:</u>		
Electricity Charges		107,533.00	Office equipments	1,928,314.00	
Fixed Deposit (Axisbank)		80,481,468.00	ECE dept	24,190.00	
F.D Interest (Axisbank)		1,826,058.00	ME dept	106,118.00	2,058,622.00
Axis Bank Accrued Interest		948,405.00	Hostel equipments		1,007,815.00
Faculty Development Programme		23,800.00	Fees Refund		1,862,604.00
Miscellaneous Income		764,430.00	Hostel Fee refund		34,000.00
Online Exam income		111,441.00	<u>Consumables:</u>		
News paper & magazines		1,812.00	Chemistry Lab	68,055.00	
Placement Training			Civil Lab	112,814.00	
<u>Research & Development</u>			CSE Lab	22,031.00	
Mechanical Dept.	6,000.00		EEE lab	9,351.00	
CIVIL Dept	1,210,000.00		Electronic Lab	108,714.00	
ECE Dept.	13,000.00	1,229,000.00	Mechanic Lab	15,752.00	
Sports & Games		589,860.00	Physics lab	14,723.00	351,440.00
EPF Received		2,021,583.00	Conveyance Charges		63,563.00
ESIC Received		99,995.00	Electrical Maintaince		15,100.00
Staff Income Tax		1,482,205.00	Electricity Charges		3,264,013.00
Staff LIC		156,135.00	Faculty Development Progg.		67,692.00
Staff PT		313,600.00	Fixed Deposit (Axis Bank)		81,000,000.00
Student Cultural Activities		140,480.00	Garden Maintenance		219,712.00
Student Scholarship		13,015,490.00	Generator Maintenance		22,579.00
Student Excess Fee		814,380.00	House Keeping Charges		237,469.00
Students T.shirts & Uniforms		212,625.00	Honorarium		116,560.00
Seminor & Conference		50,000.00	Legal Expencess		3,000.00
TDS (Suppliers)		323,525.00	Internet Charges		421,000.00
KSSA		46,104.00	KS LOAN		5,339,673.00
VTU Examination Fee		5,303,011.47	Library		238,679.00
Vehicle maintenance		5,000.00	Meeting Expenses		4,580.00
Remuneration to Examiners (VTU)		927,694.00	Miscellaneous Expenses		49,727.00
VTU exam amount		200,120.00	News Paper & Magazines		22,512.00
Vtu & Other Fee		4,234,869.00	Office Maintenance		29,058.00
Water (Canteen)		24,000.00	Placement Training		1,168,022.00
Printing & Stationary		1,303,000.00	Pooja Expenses		100,888.00
			Postage & Courier		9,590.00
			Printing & Stationary		1,403,598.00

Student Group Insurance	150,190.00	Professional Tax	2,500.00
SWF/TWF	93,050.00	Rain water harvesting	7,800.00
IT refund received during the year	339,673.00	Research & Development	
		Mechanical Dept.	6,000.00
		CIVIL Dept	1,010,000.00
		ECE Dept	40,540.00
		Remuneration to Visiting Faculty	625,599.00
		Repairs & Maintenance	797,713.00
		Salaries	68,201,265.00
		Sports & Games	315,423.00
		Seminor & conference	35,173.00
		EPF Paid	4,369,614.00
		ESIC Paid	444,002.00
		Staff Income Tax	1,218,000.00
		Staff LIC	146,774.00
		Staff PT	313,400.00
		Staff Gratuity	111,275.00
		Staff Welfare	73,450.00
		Student Cultural Activities	1,090,786.00
		Student Group Insurance	150,190.00
		Student Scholarship	13,005,490.00
		Student Excess Fee	810,980.00
		Student Uniform	212,625.00
		Student & Staff ERP	1,118,609.00
		SWF/TWF	93,050.00
		TDS (Suppliers)	323,525.00
		Telephone Charges	37,982.00
		Travelling Charges	16,976.00
		United India Insurance (Building)	135,642.00
		Vehicle fuel	1,868,559.00
		Vehicle Insurance	316,222.00
		Vehicle Maintenance	396,160.00
		VTU Examination Expenses	19,850.00
		VTU Examination Fee	5,138,535.00
		Remuneration to Examiners (VTU)	872,535.00
		VTU & Other Fee	4,234,869.00
		Water Expenses	44,732.00
		Axis Bank Accrued Interest	948,405.00
		TDS	
		Online Exam	1,632.00
		VTU Exam Remuneration	82,517.00
		BESCOM (Electricity Charges)	1,934.00
		FD Interest	277,445.00
		Closing Balance:	
		Cash on Hand	97,902.00
		Andhra Bank(8203)	355,420.87
		Andhra Bank (2966)	197,440.50
		Axis Bank(1116)	42,205,096.70
			42,757,958.07
	256,885,729.23		256,885,729.23

(D. RUKMANGADA)
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SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT

(CA.G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT

