

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

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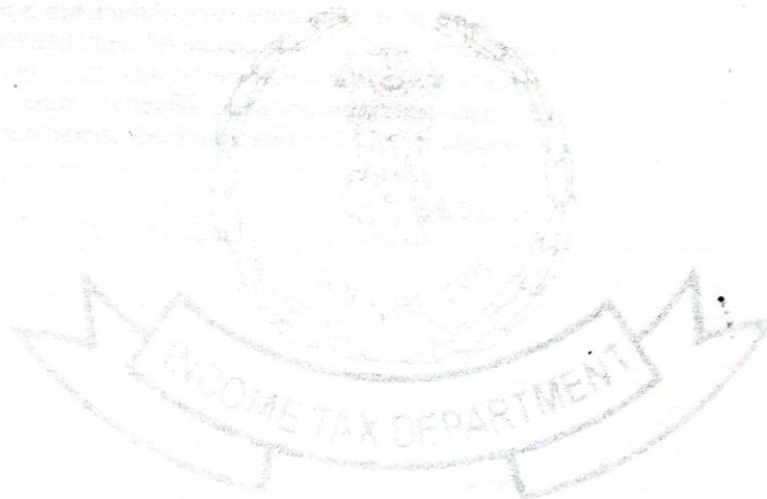
31-Oct-2023

Name	:	KAMMAVARI SANGHAM (REGD)
PAN/TAN	:	AAATK2287R
Address	:	145/4, Mount Joy Extension, Bangalore South, Gaviopuram Extension S.O, BANGALORE, Karnataka, INDIA, 560019
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	024772

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	KS BS FY 2022-23.pdf	755464	f30278e16e749a4560f8d1ff2e314db85249dbb1d20887c97b1d7c6ee64385c8
2	KS IE FY 2022-23.pdf	787130	0351476e4618ee0679d97306a04970ffbd90c7561fb9d366b6da92b46d21a380
3	KS BS FY 2022-23.pdf	755464	f30278e16e749a4560f8d

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			1ff2e314db85249dbb1d2 0887c97b1d7c6ee64385c 8
4	KS IE FY 2022-23.pdf	787130	0351476e4618ee0679d97 306a04970ffbd90c7561f b9d366b6da92b46d21a3 80
5	KS BS FY 2022-23.pdf	755464	f30278e16e749a4560f8d 1ff2e314db85249dbb1d2 0887c97b1d7c6ee64385c 8



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

BALANCE SHEET AS ON 31st MARCH - 2023

LIABILITIES	SCH	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022	ASSETS	SCH	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
GENERAL FUND							
Opening Balance		234,116,490	222,048,171				
Excess of Income over Ependiture		23,256,126	12,068,321	FIXED ASSETS:	3	131,508,636	137,717,224
		257,372,616	234,116,492				
LOANS & ADVANCES:	1	8,834,023	10,730,744	DEPOSITS & ADVANCES:	4	6,338,617	3,126,031
OTHER LIABILITIES:	2	4,104,407	4,170,856	CASH & BANK BALANCES:	5	132,463,793	108,174,837
TOTAL		270,311,046	249,018,092	TOTAL		270,311,046	249,018,092

SUBJECT TO OUR REPORT OF EVEN DATE


(R. RAJAGOPAL NAIDU)
 PRESIDENT


(R. LEEELA SHANKAR RAO)
 SECRETARY


(NEERAJAKSHULU.T)
 TREASURER

For L.KRISHNA MOORTHY & Co.,
 CHARTERED ACCOUNTANTS
 Firm Reg No:001491:




L.KRISHNA MOORTHY
 Partner

Mem.No:024772

UDIN 23024772 BG XJTY1203

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 - 2023

EXPENDITURE	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022	INCOME	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
To Establishment	1	76,495,234	66,107,978	By Fee Collection	5	136,085,220	106,505,670
" Academic Experiences	2	15,023,926	9,439,530	" Bank Interest	6	5,833,537	3,981,445
" Adminstrative Expenses	3	11,280,167	7,551,511	" Academic Receipts	7	2,897,021	2,266,226
" Other Over Heads	4	963,098	537,477	" Other Receipts	8	519,934	366,048
" Depreciation		18,317,161	17,414,572				
" Excess of Income Over Expenditure.		23,256,126	12,068,321				
		145,335,712	113,119,389			145,335,712	113,119,389

(R. RAJAGOPAL NAIDU)
PRESIDENT

(NEERAJAKSHULU. T)
TREASURER

(R. LEELEA SHANKAR RAO)
SECRETARY

For L. KRISHNA MOORTHY & Co.,
CHARTERED ACCOUNTANTS
Firm Reg No: 001491S



L. KRISHNA MOORTHY
Partner
Mem. No: 024772


UDIN 23024772B6XJTM203

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 - 2023

SCH NO	EXPENDITURE	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
1	<u>Establishment</u>		
	Salaries	70,490,812	62,655,972
	EPF Contribution	1,924,295	2,026,242
	ESIC Contribution	898,707	251,613
	Professional Tax	2,500	2,500
	Security Service	236,296	
	Staff Gratuity	2,847,768	1,159,746
	Conveyance Charges	94,856	11,905
		76,495,234	66,107,978
2	<u>Academic expences</u>		
	Advertisement Charges	4,536,120	2,901,335
	COMEDK/KUPECA/AICTE/NAAC Fees	352,427	378,729
	Internet charges	846,538	426,888
	Lab Consumables	442,284	419,360
	Miscellaneous expences	139,245	78,930
	Placement & Training	1,696,294	472,611
	Printing & stationery	1,414,947	1,430,016
	Remuneration to Visiting Staff	783,999	634,639
	Seminor and Conference	137,647	32,803
	Student Cultural Activities	841,548	294,741
	Students Merit Scholarship	507,500	
	Sports & Games	657,047	273,024
	Vehicle maintenance	2,647,440	2,074,004
	VTU Examination Exps.	20,890	22,450
		15,023,926	9,439,530

3	<u>Administrative expences</u>		
	Audit fee	20,000	20,000
	Electricity Charges	4,177,461	3,198,991
	House Keeping Charges	651,046	216,582
	Generater Maintenance	96,237	
	Insurance (Building)	88,500	86,156
	Legal Expenses	5,000	40,000
	News paper & Magazines	33,669	6,607
	Office Maintenance	63,972	61,920
	Meeting Expences	15,024	
	Postage & courier	9,208	7,066
	Repair & Maintenance	5,988,866	3,880,013
	Staff Welfare	98,300	13,767
	Telephone Charges	18,661	18,468
	Travelling charges	14,223	1,941
		11,280,167	7,551,511
4	<u>Other Over Heads</u>		
	Bank Charges	4,373	4,737
	Garden maintance	859,425	450,795
	Pooja Expenses	99,300	81,945
		963,098	537,477

SCH	INCOME	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
5	<u>FEES COLLECTION</u>		
	Tution Fee	136,085,220	106,505,670
		136,085,220	106,505,670
6	<u>Bank Interest</u>		
	SB Interest	326,412	632,300
	FD Interest	5,507,125	3,349,145
		5,833,537	3,981,445
7	<u>Academic Receipts</u>		
	Online Exam Amount		2,593
	Bus Fee	2,897,021	2,263,633
		2,897,021	2,266,226
8	<u>Other Receipts</u>		
	Water Charges	34,000	
	Miscellaneous Amount	485,934	366,048
		519,934	366,048


(R. RAJAGOPAL NAIDU)
PRESIDENT


(R. LEELA SHANKAR RAO)
SECRETARY

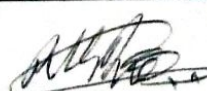

(NEERA JAKSHULAU.T)
TREASURER



(M. YOGAMURTHY)
COMMITTEE AUDITOR


K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
Schedules for Balance Sheet As on 31.03.2023

SL NO	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
Loans & Advances :(LIABILITIES)				
1	Security Deposit Library			
	Opening Balance		4,753,000	4,753,000
2	Canteen Security Deposit			
	Opening Balance	300,000		300,000
	Add: Recd. During the year	700,000		
		1,000,000		
	Less: Refund During the year	600,000	400,000	
3	Hostel Security Deposit			
	Opening Balance	778,000	708,000	
	Add: Recd. During the year	10,000	70,000	
		788,000	778,000	
	Less: Refund During the year		0	778,000
4	Student Education loan :			
	Opening Balance	325,975	325,975	
	Add: Recd. During the year	50,000	0	
		375,975	325,975	
	Less: Refund During the year	0	0	325,975
5	TDS(suppliers) :			
	Opening Balance	0		
	Add: Recd. During the year	316,615		
		316,615		
	Less: paid During the year	316,615	0	0
6	VTU Exam Fee			
	Opening Balance	2,021,205	610,660	
	Recd. During the year	4,187,921	3,759,410	
		6,209,126	4,370,070	
	Less: Paid During the year	4,708,682	1,500,445	2,021,205
7	VTU Exam Remunaretion			
	Opening Balance	688,907	662,771	
	Add : Recd.During the year	732,048	503,670	
		1,420,955	1,166,441	
	Less : Paid during the year	659,520	761,435	688,907
8	R & D EEE Department			
	Opening Balance		31,282	31,282
9	R & D CS Department			
	Opening Balance		10,944	10,944
10	R & D Civil Department			
	Opening Balance	248,254	255,754	
	Add: Recd. During the year	0	0	
		248,254	255,754	
	Less:Paid During the Year	100,000	148,254	248,254
11	R & D Electronics Department			
	Opening Balance		5,000	5,000
12	R & D ME Department			
	Opening Balance	24,689	47,689	
	Add: Recd. During the year	31,000	42,000	
		55,689	89,689	
	Less:Paid During the Year	31,000	24,689	24,689
13	INTER INSTITUTIONAL BALANCE :			
	KS Hostel :			
	Opening Balance	1,543,488	3,092,750	
	Add:Hostel receipts	35,000	3,291,000	
		1,578,488	6,383,750	
	Less:Payments During the year	1,543,488	35,000	1,543,488
	TOTAL		8,834,023	10,730,744


 (R.RAJAGOPAL NAIDU)
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 (R.LEELA SHANKAR RAO)
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 (NEERA JAKSHULU.T)
 TREASURER


 (M.YOGAMURTHY)
 COMMITTEE AUDITOR

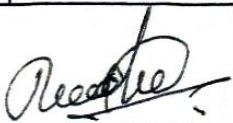
SCHEDULE :2

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

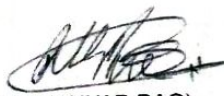
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

Schedules for Balance Sheet As on 31.03.2023

Sl.NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
	Other Liabilities				
1	Staff PT:				
	Opening Balance	25,400		23,000	
	Add: Recd. During the year	312,800		286,000	
		338,200		309,000	
	Less: Paid During the year	311,200	27,000	283,600	25,400
2	Staff Income Tax:				
	Opening Balance	218,620		-	
	Add: Recd. During the year	1,702,105		1,340,120	
		1,920,725		1,340,120	
	Less: Paid During the year	1,597,410	323,315	1,121,500	218,620
3	Staff LIC:				
	Opening Balance	8,272		-	
	Add: Recd. During the year	96,935		104,226	
		105,207		104,226	
	Less: Paid During the year	96,889	8,318	95,954	8,272
4	Outstanding Expenses:				
	E-Governance		2,967,525		2,967,525
5	Students Scholarship				
	Opening Balance	583,220		402,175	
	Received during the year	-		2,322,145	
		583,220		2,724,320	
	Less: Paid During the year	177,405	405,815	2,141,100	583,220
6	Audit Fee Payable				
	Opening Balance	20,000		20,000	
	Add: During the year	20,000		20,000	
		40,000		40,000	
	Less: Paid During the year	20,000	20,000	20,000	20,000
7	ESIC Payable				
	Opening Balance	25,443		26,480	
	Add: Employees Contribution	57,527		58,862	
		82,970		85,342	
	Add : MGT.. Contribution	898,707		251,613	
		981,677		336,955	
	Less : Paid During the year	952,543	29,134	311,512	25,443
8	EPF Payable				
	Opening Balance	322,376		330,593	
	Add: Employees Contribution	1,696,437		1,804,090	
		2,018,813		2,134,683	
	Add : MGT.. Contribution	1,924,295		2,026,242	
		3,943,108		4,160,925	
	Less : Paid During the year	3,619,808	323,300	3,838,549	322,376
	Total		4,104,407		4,170,856



(RAJAGOPAL NAIDU)
RESIDENT



(R. LEELA SHANKAR RAO)
SECRETARY



(NEERAJAKSHULU.T)
TREASURER



(M. YOGAMURTHY)
COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, ALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU 560 109
SCHEDULE FOR FIXED ASSETS AS ON 31st MARCH - 2023

Name of the assets	WDV AS ON 01-04-2022	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Deprn. Rate %	Deprn. Value	WDV as on 31-03-2023
		01-04-2022 to 30-09-2022	01-10-2022 to 31-03-2023						
Buildings	38,181,470			38,181,470		38,181,470	10	3,818,147	34,363,323
Buildings(KS)	60,458,868			60,458,868		60,458,868	10	6,045,887	54,412,981
Out Door Stadium	7,112,721			7,112,721		7,112,721	10	711,272	6,401,449
Furniture & Fixtures	105,753,059			105,753,059		105,753,059	10	10,575,306	95,177,753
Borewell	8,939,952		333,527	9,273,479		9,273,479	10	910,672	8,362,807
Electrical Equipments	750,399		38,115	788,514		788,514	10	76,946	711,568
Office Equipments	368,843			368,843		368,843	10	36,884	331,959
	4,436,896	823,310	144,336	5,404,542		5,404,542	10	533,237	4,871,305
	14,496,090	823,310	515,978	15,835,378		15,835,378	10	1,557,739	14,277,639
College Equipments	120,249,149	823,310	515,978	121,588,437		121,588,437		12,133,045	109,455,392
Generator	36,639			36,639		36,639	15	5,496	31,143
Kitchen Equipment	223,163			223,163		223,163	15	33,474	189,689
Hostel Equipments	1,126,503			1,126,503		1,126,503	15	168,975	957,528
Lab equipments:	1,386,305			1,386,305		1,386,305	15	207,946	1,178,359
Chemistry lab	280,747			280,747		280,747	15	42,112	238,635
Physics lab	119,504	229,960	156,211	505,675		505,675	15	64,135	441,540
AI & DS Lab			1,998,705	1,998,705		1,998,705	15	149,903	1,848,802
Mechanical lab	2,387,570	43,160	70,082	2,500,812		2,500,812	15	369,866	2,130,946
MBA dept	1,017,795	128,418	65,077	1,211,290		1,211,290	15	176,813	1,034,477
EEE Lab	3,301,116	103,995		3,405,111		3,405,111	15	510,767	2,894,344
Civil Lab	3,389,606	129,480	27,022	3,546,108		3,546,108	15	529,890	3,016,218
Electronics Lab	1,404,555	376,838	27,022	1,808,415		1,808,415	15	269,236	1,539,179
	11,900,893	1,011,851	2,344,119	15,256,863		15,256,863	15	2,112,721	13,144,142
Maruthi Van	38,404		38,404	38,404		38,404	15	5,761	32,643
BUSSES	13,325,602	1,011,851	2,344,119	16,681,572		16,681,573	15	2,326,427	14,355,146
Library books	2,509,647			2,509,647		2,509,647	30	752,894	1,756,753
Computer Lab	1,246,154	177,196	185,704	1,609,054		1,609,054	40	606,481	1,002,573
	386,672	4,667,819	2,382,597	7,437,088		7,437,088	40	2,498,316	4,938,772
	1,632,826	4,845,015	2,568,301	9,046,142		9,046,142	40	3,104,796	5,941,345
Total:	137,717,224	6,680,176	5,428,398	149,825,798		149,825,798		18,317,161	131,508,636

Note: Depreciation is calculated on the Assets acquired on after 01.10.2022 at 50% of the normal rate of depreciation applicable

(Signature)
 (R. RAJAGOPAL NAIDU)
 PRESIDENT

(Signature)
 (NEERAJAKSHULU.T)
 TREASURER

(Signature)
 (R. LEELA SHANKAR RAO)
 SECRETARY

(Signature)
 (M. YOGAMURTHY)
 COMMITTEE AUDITOR

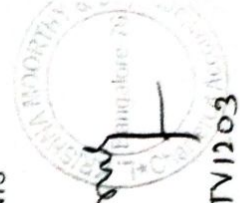
For L. KRISHNA MOORTHY & Co.,
 CHARTERED ACCOUNTANTS

Firm Reg No: 001491S

(Signature)
 L. KRISHNA MOORTHY
 Partner

Mem. No: 024772

UDIN 23084778B6XJTV1203



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

Schedules for Balance Sheet As on 31.03.2023

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
1	LPG Deposit: Opening Balance		1,500		1,500
2	BESCOM Deposit : Opening Balance		210,790		210,790
3	TDS (Receivables) Opening Balance	1,975,916		1,591,193	
	Add:TDS During the year	612,586	2,588,502	384,723	1,975,916
4	INTER INSTITUTIONAL BALANCE : (A) KS School Of Architecture : Paid during the year(EPF) Recd., during The Year	144,755 144,755	Nil	68,070 68,070	0
	Paid during the year(ESIC) Recd., during The Year	14,318 14,318	Nil	6,658 6,658	0
	Amount Paid during the year Amount Recd., during The Year	2,500,000 2,500,000	Nil		
	(B) Kammavari Sangham Opening Balance Paid during the year	937,825 2,500,000	3,437,825		937,825
	(C) KS Hostels Amount Paid during the year		100,000		
	Total		6,338,617		3,126,031


 (R. RAJAGOPAL NAIDU)
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 TREASURER


 (M. YOGAMURTHY)
 COMMITTEE AUDITOR

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

Schedules for Balance Sheet As on 31.03.2023

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
Cash Balances:				
Cash on Hand		61,889		48,078
Bank Balances:				
Union Bank(8203)	510,347		382,787	
Union Bank (2966)	214,461		208,535	
Axis Bank(786)	115,031			
Axis Bank(1116)	1,516,648	2,356,487	11,918,177	12,509,499
Fixed Deposit (Axis Bank)				
Opening Balance	72,977,939		47,963,821	
Add : During the year FD Made	128,000,000		99,000,000	
	200,977,939		146,963,821	
Less : Accrued Interest for the Year	1,447,833		977,939	
	202,425,772	106,447,833	147,941,760	72,977,939
Less :FD Matured During the year	95,977,939		74,963,821	
Fixed Deposit (Union Bank)				
Opening Balance	22,639,321		21,670,785	
Add : Accrued Interest for the Year	958,263	23,597,584	968,536	22,639,321
TOTAL		132,463,793		108,174,837


(R. RAJAGOPAL NAIDU)
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(M. YOGAMURTHY)
COMMITTEE AUDITOR

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
OPENING BALANCE:								
Cash		48,078	60,112	Salaries to staff		70,617,717		62,736,937
Union Bank(8203)		382,787	369,250	Canteen SD		600,000		3,906,619
Union Bank(2966)		208,535	202,446	EPF Paid		3,764,563		318,170
Axis Bank(1116)		11,918,177	11,058,359	ESIC Paid		966,861		1,159,746
Fee Collection	122,164,942		110,228,481	Staff Gratuity		2,847,768		2,500
CET Fee Collection	16,990,228		1,632,698	Professional Tax		2,500		11,905
Ph.D Students fee	63,000		131,000	Conveyance Charges		94,856		61,581
Hostel Fees Collection		139,218,170		Admission Promotion exp		290,788		2,839,754
Bank Interest		35,000		Advertisement charges		4,245,332		
Bus Fee Collection		326,412		Borewell motor		38,115		
Staff Bus Fee Collection		2,298,000		NAAC Expences		250,000		304,729
Hostel SD		599,021		AICTE Expences		89,000		74,000
Canteen SD		10,000		CET(KEA)/COMED-K		879,548		294,741
Electricity Charges		700,000		Student Cultural Activities		607,938		403,288
Fixed Deposit		66,555		Internet Charges				
F D Interest		95,977,939		Consumables:				
FD Accrued Interest		2,550,315		AI & DS Dept	71,393			
Miscellaneous Income		2,956,809		Chemistry Lab	34,372			106,824
News Paper		485,934		Civil Lab	52,748			26,022
Online Exam Income		1,387		CSE Lab	111,160			206,755
Research & Development				Electronic Lab	133,243			38,242
Mechanical Dept.				Physics Lab	39,368			35,282
EPF Received		31,000		Mechanic Lab		442,284		419,360
ESIC Received		1,696,437		Library		362,900		175,796
Staff Income Tax		57,527		Miscellaneous Expenses		139,245		78,930
Staff LIC		1,702,105		Placement Training		1,696,294		472,611
Staff PT		96,935		Printing & Stationary		1,414,947		1,430,016
Students Excess Fees		312,800		Honorarium		105,099		18,000
Student Scholarship		50,000		Research & Development				
Seminors & Conference		249,700		Mechanical Dept.				65,000
TDS (Suppliers)		316,615		CIVIL Dept	31,000			7,500
KSSA		2,659,073		Vehicle Purchase	100,000			1,901,850
VTU Examination Fee		4,187,921		Vehicle fuel				1,589,395
Remuneration to Examiners (VTU)		732,048		Vehicle Insurance				258,187
Repairs & Maintenance		45,680		Vehicle repairs				296,746
Vehicle (Bus)				Vehicle Maintenance		2,676,850		32,803
				Seminar & conference		289,061		

						659,520	477,534
Remuneration to Examiners (VTU)						678,900	616,639
Remuneration to visiting faculty						1,597,410	1,121,500
Staff Income Tax						96,889	95,954
Staff LIC						311,200	283,600
Staff PT						150,995	100,280
Student Group Insurance						177,405	2,141,100
Student Scholarship						316,615	182,428
TDS (Suppliers)						4,708,682	2,348,865
VTU Examination Fee						1,012,375	4,095,100
VTU & Other Fee						435,739	493,479
Student Uniform						238,600	23,600
College website						3,132,950	878,030
Fees Refund						100,000	1,747,512
Hostel Fee Refund						20,890	22,450
Hostel Expences						802,047	273,024
VTU Exam expences						59,941	47,797
Sports & Games						1,932	2,011
<u>IDS</u>						550,713	334,915
VTU Exam Remuneration						61,889	48,078
BESCOM(Electricity Charges)						510,347	382,787
FD Interest						214,461	208,535
<u>Closing Balance:</u>						115,031	
Cash on Hand						1,516,648	11,918,177
Union Bank(8203)							
Union Bank (2866)							
Axis Bank(786)							
Axis Bank(1116)							
						2,356,487	
						271,893,383	219,363,541
						271,893,383	219,363,541


 (R. RAJAGOPAL NAIDU)
 PRESIDENT


 (NEERAJANKSHULU T)
 TREASURER


 (R. LEELEA SHANKAR RAO)
 SECRETARY


 (M. YOGAMURTHY)
 COMMITTEE AUDITOR

For L. KRISHNA MOORTHY & Co.,
 CHARTERED ACCOUNTANTS
 Firm Reg No:001491S




 L. KRISHNA MOORTHY
 Partner

Mem No:024772
 UDIN 23024772BB6XJTVI203