

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
532491710280924

Date of e-Filing
28-Sep-2024

Name	: KAMMAVARI SANGHAM (REGD)
PAN/TAN	: AAATK2287R
Address	: 145/4, Mount Joy Extension, Hanumanthanagar, Bangalore -19
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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 024772

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E FY 2023-24.pdf	892784	538772e0f0ad7bd957de2ee420898c5f18cf45a22503fa6f5a3d4879ab20d701
2	BS FY 2023-24.pdf	930129	e0125edefbabf300ad6c7813d22d35ee35800f49377f134e6397a4056fe2f120

Acknowledgement Number:532661871280924

Date of filing : 28-Sep-2024

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
 2024-25

PAN	AAATK2287R		
Name	KAMMAVARI SANGHAM (REGD)		
Address	145/4, Mount Joy Extension, Hanumanthanagar, Bangalore , Bengaluru , 15-Karnataka, 91-INDIA, 560019		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532661871280924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	26,38,056
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 26,38,060
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by R.LEELASHANKAR RAO in the capacity of Others having PAN AHTPS5517L from IP address 115.99.240.100 on 28-Sep-2024 23:04:52 DSC SI.No & Issuer 2992703 & 7526704851747119104CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated 
 Barcode/QR Code
AAATK2287R07532661871280924fdaf2ac445161a32550fade5c5394ed54b80cc0d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS ON 31st MARCH - 2024

LIABILITIES	SCH	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023	ASSETS	SCH	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
GENERAL FUND							
Opening Balance		257,372,616	234,116,490				
Excess of Income over		30,219,862	23,256,126				
Ependiture		287,592,478	257,372,616				
LOANS & ADVANCES:	1	9,692,542	8,834,023	DEPOSITS & ADVANCES:	4	19,656,671	6,338,617
OTHER LIABILITIES:	2	4,369,186	4,104,407	CASH & BANK BALANCES:	5	148,992,791	132,463,793
TOTAL		301,654,206	270,311,046	TOTAL		301,654,206	270,311,046

SUBJECT TO OUR REPORT OF EVEN DATE

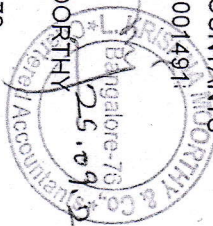
(Signature)
 (R.RAJAGOPAL NAIDU)
 PRESIDENT

(Signature)
 (R.LEELA SHANKAR RAO)
 SECRETARY

(Signature)
 (M.YOGAMURTHY)
 COMMITTEE AUDITOR

(Signature)
 (NEERAJAKSHULU.T)
 TREASURER

For L.KRISHNA MOORTHY & Co.,
 CHARTERED ACCOUNTANTS
 Firm Reg No:001491
 Bangalore-79
 L.KRISHNA MOORTHY
 Partner
 Mem.No:024772



UDIN : 2402472 BRDNY 73831

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 - 2024

	EXPENDITURE	SCH	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023		INCOME	SCH	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023
To	Establishment	1	94,089,380	76,495,234	By	Fee Collection	5	180,963,213	136,085,220
"	Academic Expences	2	32,590,231	15,023,926	"	Bank Interest	6	6,393,112	5,833,537
"	Adminstrative Expences	3	15,149,141	11,280,167	"	Academic Receipts	7	2,448,246	2,897,021
"	Other Over Heads	4	832,763	963,098	"	Other Receipts	8	1,514,018	519,934
"	Depreciation		18,437,214	18,317,161					
"	Excess of Income Over Expenditure.		30,219,860	23,256,126					
			191,318,589	145,335,712				191,318,589	145,335,712

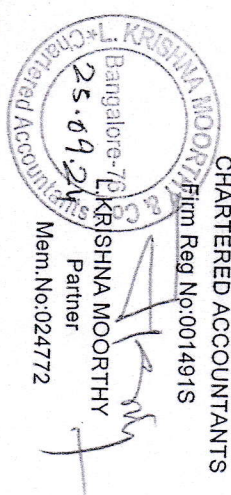
(Signature)
 (R.RAJAGOPAL NAIDU)
 PRESIDENT

(Signature)
 (KEERAJAKSHULU T)
 TREASURER

(Signature)
 (R.LEELA SHANKAR RAO)
 SECRETARY

(Signature)
 (M.YOGAMURTHY)
 COMMITTEE AUDITOR

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



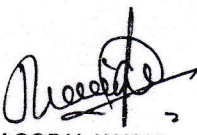
UDIN : 240249920RDNYT3891


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 - 2024

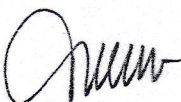
SCH NO	EXPENDITURE	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
1	<u>Establishment</u>		
	Salaries	89,248,761	70,490,812
	EPF Contribution	1,868,801	1,924,295
	ESIC Contribution	314,964	898,707
	Professional Tax	2,500	2,500
	Security Service	1,465,089	236,296
	Staff Gratuity	715,375	2,847,768
	Conveyance Charges	473,890	94,856
	94,089,380	76,495,234	
2	<u>Academic expences</u>		
	Advertisement Charges	3,674,281	4,536,120
	COMEDK/KUPECA/AICTE Fees	635,000	352,427
	Internet charges	1,109,208	846,538
	Lab Consumables	1,136,085	442,284
	Miscellaneous expences	205,299	139,245
	Placement & Training	2,665,943	1,696,294
	Printing & stationery	2,010,527	1,414,947
	Remuneration to Visiting Staff	1,365,581	783,999
	Seminor and Conference	271,791	137,647
	Student Cultural Activities	2,830,033	841,548
	Students Merit Scholarship	325,000	507,500
	Sports & Games	292,935	657,047
	NSS Expences	355,185	
	VTU fees	11,174,690	
	Students Uniform	1,819,256	
	Vehicle maintenance	2,700,277	2,647,440
	VTU Examination Exps.	19,140	20,890
	32,590,231	15,023,926	

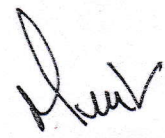
3	<u>Administrative expencess</u>		
	Audit fee	20,000	20,000
	Electricity Charges	6,154,333	4,177,461
	House Keeping Charges	2,385,021	651,046
	Generater Maintenance	31,514	96,237
	Insurance (Building)	73,500	88,500
	Legal Expenses	10,000	5,000
	News paper & Magazines	18,139	33,669
	Office Maintenance	144,759	63,972
	Fire/safety certificates	836,576	
	Meeting Expencess	36,016	15,024
	Postage & courier	14,632	9,208
	Repair & Maintenance	5,287,419	5,988,866
	Staff Welfare	87,669	98,300
	Telephone Charges	33,185	18,661
	Travelling charges	16,378	14,223
		15,149,141	11,280,167
4	<u>Other Over Heads</u>		
	Bank Charges	3,298	4,373
	KSRIF Expencess	231,371	
	Garden maintance	470,680	859,425
	Pooja Expenses	127,414	99,300
		832,763	963,098

SCH	INCOME	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
5	<u>FEES COLLECTION</u>		
	Tution Fee	180,963,213	136,085,220
		180,963,213	136,085,220
6	<u>Bank Interest</u>		
	SB Interest	552,787	326,412
	FD Interest	5,840,325	5,507,125
		6,393,112	5,833,537
7	<u>Academic Receipts</u>		
	Online Exam Amount	92,651	
	Bus Fee	2,355,595	2,897,021
		2,448,246	2,897,021
8	<u>Other Receipts</u>		
	Water Charges	28,000	34,000
	KSRIF Receipts	632,580	
	Miscellaneous Amount	853,438	485,934
		1,514,018	519,934


(R. RAJAGOPAL NAIDU)
PRESIDENT


(R. LEELA SHANKAR RAO)
SECRETARY


(NEERAJAKSHULAU.T)
TREASURER


(M. YOGAMURTHY)
COMMITTEE AUDITOR

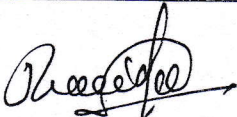
SCHEDULE :2

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Schedules for Balance Sheet As on 31.03.2024

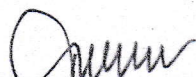
SL.NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
	Other Liabilities				
1	Staff PT:				
	Opening Balance	27,000		25,400	
	Add: Recd. During the year	256,000		312,800	
		283,000		338,200	
	Less: Paid During the year	258,200	24,800	311,200	27,000
2	Staff Income Tax:				
	Opening Balance	323,315		218,620	
	Add: Recd. During the year	3,068,305		1,702,105	
		3,391,620		1,920,725	
	Less: Paid During the year	2,816,950	574,670	1,597,410	323,315
3	Staff LIC:				
	Opening Balance	8,318		8,272	
	Add: Recd. During the year	111,209		96,935	
		119,527		105,207	
	Less: Paid During the year	110,159	9,368	96,889	8,318
4	Outstanding Expenses:				
	E-Governance				
	Opening Balance		2,967,525		2,967,525
5	Students Schofarship				
	Opening Balance	405,815		583,220	
	Received during the year	-		-	
		405,815		583,220	
	Less: Paid During the year	-	405,815	177,405	405,815
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	29,134		25,443	
	Add: Employees Contribution	74,382		57,527	
		103,516		82,970	
	Add : MGT.. Contribution	314,964		898,707	
		418,480		981,677	
	Less : Paid During the year	384,301	34,179	952,543	29,134
8	EPF Payable				
	Opening Balance	323,300		322,376	
	Add: Employees Contribution	1,779,587		1,696,437	
		2,102,887		2,018,813	
	Add : MGT.. Contribution	1,868,801		1,924,295	
		3,971,688		3,943,108	
	Less : Paid During the year	3,638,858	332,830	3,619,808	323,300
	Total		4,369,186		4,104,407



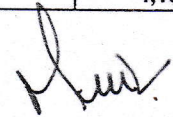
(R. RAJAGOPAL NAIDU)
PRESIDENT



(R. LEELA SHANKAR RAO)
SECRETARY



(NEERAJAKSHULU.T)
TREASURER



(M. YOGAMURTHY)
COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH - 2024

Name of the assets	WDV AS ON 01-04-2023	Additions		Total(rs)	Sale/Adj	Total(rs)	Deppn. Rate %	Deppn. Value	WDV as on 31-03-2024
		01-04-2022 to 30-09-2023	01-10-2022 to 31-03-2024						
Buildings	34,363,323			34,363,323		34,363,323	10	3,436,332	30,926,991
Buildings(KS)	54,412,981			54,412,981		54,412,981	10	5,441,298	48,971,683
Out Door- Stadium	6,401,449			6,401,449		6,401,449	10	640,145	5,761,304
	95,177,753			95,177,753		95,177,753	10	9,517,775	85,659,978
KSSA Auditorium (Under Constuction)									
Furniture & Fixtures	8,362,807		616,965	616,965		616,965		1,058,293	616,965
Borewell	711,568		3,204,342	12,185,104		12,185,104	10	71,157	11,126,811
Electrical Equipments	331,959			711,568		711,568	10	33,196	640,411
	9,406,334		3,821,307	13,845,596		13,845,596	10	1,162,646	298,763
	104,584,087		3,821,307	109,023,349		109,023,349		10,680,421	12,682,950
College Equipments									98,342,928
Generator	31,143			31,143		31,143	15	4,671	26,472
Kitchen Equipment	189,689			189,689		189,689	15	28,453	161,236
Hostel Equipments	957,528			957,528		957,528	15	143,629	813,899
Office Equipments	4,871,305		932,760	8,935,691		8,935,691	15	1,270,397	7,665,294
	6,049,665		932,760	10,114,051		10,114,051	15	1,447,151	8,666,900
Lab equipments:									
Chemistry lab	238,635			238,635		238,635	15	35,795	202,840
Physics lab	441,540		9,532	451,072		451,072	15	67,661	383,411
AI & DS Lab	1,848,802		5,740,251	7,598,605		7,598,605	15	709,272	6,889,333
CS&BS Lab			2,009,915	2,009,915		2,009,915	15	150,744	1,859,171
Mechanical lab	2,130,946		2,130,946	2,130,946		2,130,946	15	319,642	1,811,304
MBA dept	1,034,477		3,184	1,037,661		1,037,661	15	155,649	882,012
EEE Lab	2,894,344		2,894,344	2,894,344		2,894,344	15	434,152	2,460,192
Civil Lab	3,016,218		9,552	3,462,386		3,462,386	15	486,612	2,975,774
Electronics Lab	1,539,179		14,328	2,336,539		2,336,539	15	291,753	2,044,786
	13,144,141		46,148	22,160,103		22,160,103	15	2,651,279	19,508,824
Maruthi Van	32,643			32,643		32,643			
BUSSES	19,226,449		9,902,574	32,306,797		32,274,154	15	4,098,430	28,175,724
	1,756,753		1,756,753	1,756,753		1,636,753	30	527,026	1,109,727
Library books	1,002,573		158,981	1,641,044		1,641,044	40	560,520	1,080,524
Computer Lab	4,938,772		879,230	6,866,658		6,866,658	40	2,570,817	4,295,842
	5,941,345		1,207,637	8,507,702		8,507,702	40	3,131,337	5,376,366
Total:	131,508,634		5,003,366	151,594,601		151,441,958		18,443,214	133,004,744

Note: Depreciation is calculated on the Assets acquired on after 01.10.2023 at 50% of the normal rate of depreciation applicable

(R.RAJAGOPAL NAIDU)
PRESIDENT

(R.LEELA SHANKAR RAO)
SECRETARY

(NEERAJAKSHULU T)
TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,
CHARTERED ACCOUNTANTS
Firm Reg No:001491S
Bangalore-25.09.24
L.KRISHNA MOORTHY
Partner
Mem.No:024772

SCHEDULE : 4

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

Schedules for Balance Sheet As on 31.03.2024

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
1	LPG Deposit:				
	Opening Balance		1,500		1,500
2	BESCOM Deposit :				
	Opening Balance		210,790		210,790
3	TDS (Receivables)				
	Opening Balance	2,588,502		1,975,916	
	Add:TDS During the year	918,054	3,506,556	612,586	2,588,502
4	INTER INSTITUTIONAL BALANCE :				
	(A) KS School Of Architecture :				
	Paid during the year(EPF)	157,432		144,755	
	Recd., during The Year	157,432	0	144,755	Nil
	Paid during the year(ESIC)	5,012		14,318	
	Recd., during The Year	5,012	0	14,318	Nil
	Amount Paid during the year			2,500,000	
	Amount Recd., during The Year			2,500,000	Nil
	(B) KS PUC :				
	Paid during the year(EPF)	15,368			
	Recd., during The Year	15,368	0		
	(C) Kammavari Sangham				
	Opening Balance	3,437,825		937,825	
	Paid during the year	17,500,000		2,500,000	3,437,825
		20,937,825			
	Recd., during The Year	5,000,000	15,937,825		
	(D) KS Hostels				
	Amount Paid during the year	100,000			100,000
	Amount Recd., during The Year	100,000	0		
	Total		19,656,671		6,338,617

(R. RAJAGOPAL NAIDU)
PRESIDENT

(R. LEELA SHANKAR RAO)
SECRETARY

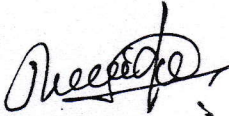
(NEERA JAKSHULU.T)
TREASURER

(M. YOGAMURTHY)
COMMITTEE AUDIT

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

Schedules for Balance Sheet As on 31.03.2024

<u>Cash & Bank Balances</u>	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
Cash Balances:				
Cash on Hand		26,113		61,889
Bank Balances:				
Union Bank(8203)	623,266		510,347	
Union Bank (2966)	220,419		214,461	
Axis Bank(786)	134,740		115,031	
Axis Bank(1116)	1,812,789	2,791,214	1,516,648	2,356,487
Fixed Deposit (Axis Bank)				
Opening Balance	106,447,833		72,977,939	
Add : During the year FD Made	90,000,000		128,000,000	
	196,447,833		200,977,939	
Add : Accrued Interest for the Year	2,532,687		1,447,833	
	198,980,520		202,425,772	
Less :FD Matured During the year	97,956,809	101,023,711	95,977,939	106,447,833
Fixed Deposit (Union Bank)				
Opening Balance	23,597,584		22,639,321	
Add : During the year FD Made	20,000,000		-	
	43,597,584		22,639,321	
Add : Accrued Interest for the Year	1,554,169	45,151,753	958,263	23,597,584
TOTAL		148,992,791		132,463,793



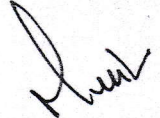
(R.RAJAGOPAL NAIDU)
PRESIDENT



(R.LEELA SHANKAR RAO)
SECRETARY



(NEERAJAKSHULU.T)
TREASURER



(M.YOGAMURTHY)
COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2024

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
OPENING BALANCE:									
Cash					Salaries to staff		89,273,338		
Union Bank(8203)	510,347	61,889		48,078	Canteen SD				70,617,717
Union Bank(2986)	214,461			382,787	EPF Paid		3,811,658		600,000
Axis Bank(786)	115,031			208,535	ESIC Paid		389,313		3,764,563
Axis Bank(116)	1,516,648				KSCST Project		51,000		966,861
Fee Collection	162,175,219	2,356,487		11,918,177	Staff Gratuity		715,375		2,847,768
CET/COMED K Fee Collection	21,265,588		122,164,942		Professional Tax		2,500		2,500
Ph.D Students fee	36,000		16,990,228		Conveyance Charges		473,890		94,856
Hostel Fees Collection			63,000		Admission Promotion exp		171,744		290,788
Bank Interest				139,218,170	Advertisement charges		3,502,537		4,245,332
Bus Fee Collection		552,787		35,000	Bořewell motor				38,115
Staff Bus Fee Collection		1,597,130		2,298,000	NAAC Expences		554,000		250,000
Hostel SD		758,465		599,021	AICTE Expences		81,000		89,000
Canteen SD				10,000	CET(KEA)/COMED-K		2,979,003		879,548
Electricity Charges		45,479		700,000	Student Cultural Activities		691,468		607,938
Fixed Deposit		97,956,809		66,555	Internet Charges				
F.D Interest		924,083		95,977,939	Consumables:				
FD Accrued Interest		4,916,242		2,550,315	AI & DS Dept				71,393
Miscellaneous Income		853,438		2,956,809	Chemistry Lab				34,372
News Paper				485,934	Civil Lab		27,788		52,748
Online Exam Income		92,651		1,387	CSE Lab		137,600		111,160
<u>Research & Development</u>					Electronic Lab		919,316		133,243
Mechanical Dept.				31,000	Mechanic Lab		51,381		39,368
EPF Received		1,794,955		1,696,437	Library		1,136,085		442,284
ESIC Received		74,382		57,527	Miscellaneous Expences		638,471		362,900
Staff Income Tax		3,068,305		1,702,105	Placement Training		205,299		139,245
Staff LIC		111,209		96,935	Printing & Stationary		2,717,737		1,696,294
Students Excess Fees		256,000		312,800	Honorarium		2,010,527		1,414,947
Seminors & Conference		437,244		50,000	<u>Research & Development</u>		180,381		105,099
TDS (Suppliers)		483,180		249,700	Mechanical Dept				31,000
KSSA		162,444		316,615	CIVIL Dept				100,000
VTU Examination Fee		8,503,875		2,659,073	Vehicle Purchase		2,137,607		2,236,278
Remuneration to Examiners (VTU)		678,516		4,187,921	Vehicle fuel		150,762		164,258
Repairs & Maintenance		120,000		732,048	Vehicle Insurance		264,273		187,951
Vehicle (Bus)				45,680	Vehicle repairs		125,231		88,363
					Vehicle Maintenance		2,677,873		2,676,850
					Seminar & conference		312,060		289,061

Remuneration to Examiners (VTU)	573,762	659,520
Remuneration to visiting faculty	1,185,200	678,900
KSRIF consultancy Fees	35,400	
KSRIF Experiences	231,371	
Staff Income Tax	2,816,950	1,597,410
Staff LIC	110,159	96,889
Staff PT	258,200	311,200
Student Group Insurance	61,180	150,995
Student Scholarship		177,405
TDS (Suppliers)	483,180	316,615
VTU Examination Fee	7,715,110	4,708,682
VTU & Other Fee	11,174,690	1,012,375
Student Uniform	1,819,256	435,739
College website	417,740	238,600
Fees Refund	2,335,780	3,132,950
Hostel Experiences		100,000
VTU Exam experiences	19,140	20,890
NSS Experiences	355,185	
Sports & Games	292,935	802,047
TDS		
VTU Exam Remuneration	81,151	59,941
BESCOM(Electricity Charges)	1,932	1,932
FD Interest	829,386	550,713
KSRIF	3,400	
Online Exam	2,185	
<u>Closing Balance:</u>		
Cash on Hand	26,113	61,889
Union Bank(9203)	623,266	510,347
Union Bank(2909)	220,419	214,461
Axis Bank(789)	134,740	115,031
Axis Bank(1119)	1,812,789	1,516,648
	2,791,213	2,356,487
	318,461,117	271,893,383

(R. RAJAGOPAL NAIDU)
PRESIDENT
R. Rajagopal Naidu
(NEERAJAKSHULU T)
TREASURER

(R. LEEELA SHANKAR RAO)
SECRETARY
R. Leeela Shankar Rao
(M. YOGAMURTHY)
COMMITTEE AUDITOR

For L. KRISHNA MOORTHY & Co.
CHARTERED ACCOUNTANTS
Firm Reg No:0014915
L. KRISHNA MOORTHY
Partner
Mem.No:024772
