### Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

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	: <b>2024-25</b>
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	I&E FY 2023-24.pdf	892784	538772e0f0ad7bd957de2 ee420898c5f18cf45a225 03fa6f5a3d4879ab20d70 1
2	BS FY 2023-24.pdf	930129	e0125edefbabf300ad6c7 813d22d35ee35800f4937 7f134e6397a4056fe2f120

Date of filing: 28-Sep-2024

[Wł	IN nere the data of	IDIAN INCOME TAX RETURN A the Return of Income in Form ITR-1(SAHAJ), filed and verified (Please see Rule 12 of the Income	ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, I	TR-6, ITR-7	Assessment Year 2024-25
PAN		AAATK2287R		One minima and the state of the	
Nam	e	KAMMAVARI SANGHAM (REGD)			
Addr	ess	145/4, Mount Joy Extension, Hanumantha	nagar, Bangalore , Bengaluru , 15-K	arnataka, 91-	-INDIA, 560019
Statu	15	05-AOP/BOI	Form Number		ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Num	ber	532661871280924
Water Market Street	Current Yea	r business loss, if any	1		0
s	Total Incom	e	2		0
Taxable Income and Tax Details	Book Profit	under MAT, where applicable	3	and the same of th	0
d Tax	Adjusted To	tal Income under AMT, where applicable	. 4		0
ne an	Net tax paya	able	5		0
Incon	Interest and	Fee Payable	6		0
xable	Total tax, in	terest and Fee payable	7		Ò
F	Taxes Paid	and a second	8		26,38,056
	(+) Tax Paya	able /(-) Refundable (7-8)	mi g		(-) 26,38,060
etail	Accreted Inc	ome as per section 115TD	10		. 0
Income and Tax Detail	Additional Ta	ax payable u/s 115TD	11		0
e and	Interest paya	able u/s 115TE	12		0
ncom	Additional Ta	ax and interest payable	13		0
	Tax and inte	rest paid	14		0
Accreted	(+) Tax Paya	ble /(-) Refundable (13-14)	15	and the state of t	. 0
Cons	Others -2024 23:04:52	U=Certifying Authority,O=QCID Technologie	from IP address 115.99	9.240.100	
			71280924fdaf2ac445161a32550	fade5c5394	ed54b80cc0d
		DO NOT SEND THIS ACKNOWLE	DGEMENT TO CPC, BENGALURU		100

## K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

	SUBJECT TO OUR REPORT OF EVEN DATE	IR REPO	SUBJECT TO OL	all in the			
270.311.046	301,654,206		TOTAL	270,311,046	301,654,206		TOTAL
132,463,793	148,992,791	Ó	4,104,407 CASH& BANK BALANCES:	4,104,407	4,369,186	2	OTHER LIABILITIES:
6,338,617	19,656,671	4	DEPOSITS & ADVANCES:	8,834,023	9,692,542	_	LOANS & ADVANCES:
				257,372,616	287,592,478		
131,508,636	133,004,744	ω	ASSETS:	23,256,126	30,219,862		Ependiture
				234,116,490	257,372,616		Opening Balance  Excess of Income over
31-3-2023	31-3-2024	SCH	ASSETS	31-3-2023	4707-C-TC	9	GENERAL FUND
AMOUNT(Rs)	AMOUNT(Rs)			AMOUNT(Rs)	s)	2	LIABILITIES
			BALANCE SHEET AS ON 31st MARCH - 2024	ALANCE SHEET AS			

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

COMMITTEE AUDITOR (M.YOGAMURTHY)

(NEERAJAKSHULU.T)

TREASURER

CHARTERED ACCOUNTANTS For L.KRISHNA MOORTHY & Co.,

L.KRISHNA MOORTH Firm Reg No:001491

Mem.No:024772 Partner

18887 KNG288 26645046 : NIGO

## K.S.SCHOOL OF ENGINEERING & MANAGEMENT

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH. NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

				ANKAR RAO)	(R.LEELA SHANKAR RAO)		(R.RAJAGOPAL NAIDU)	(R.F
145,335,712	191,318,589			145,335,712	191,318,589 14			
				23,256,126			Excess of Income Over Expenditure.	=
				18,317,161	18,437,214		Depreciation	\$
						·		
519,934	1,514,018	<b>&amp;</b>	Ctner Receipts	963,098	832,763	4		
2,897,021	2,448,246	7		11,280,167 "	15,149,141	- ω	Other Over Heads	
5,833,537	6,393,112	o		15,023,926	32,590,231	) N	Adminstrative Expenses	=
136,085,220	180,963,213	51		76,495,234 By	94,089,380	د (		= 7
AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2024	SCH	INCOME	31-3-2023		E E	Establishment	7

LEBELLANGUSCENTONALBRAIL

Bangalore- P. KRISHNA MOORTHY
25.09.24

Mem.No:024772

00/27Firm Reg No:001491S

TREASURER RAJAKSHULU.T)

(M.YOGAMURTHY)
COMMITTEE AUDITOR

## K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> 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	Academic expences		
	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 expencess	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 Expencess	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

		832,763	963,098
	Pooja Expenses	127,414	99,300
	Garden maintance	470,680	859,425
	KSRIF Expencess	231,371	
	Bank Charges	3,298	4,373
4	Other Over Heads		
		15,149,141	11,280,167
	Travelling charges	16,378	14,223
	Telephone Charges	33,185	18,66
	Staff Welfare	87,669	98,30
	Repair & Maintenance	5,287,419	5,988,86
	Postage & courier	14,632	9,20
	Meeting Expencess	36,016	15,02
	Fire/safety certificates	836,576	
	Office Maintenance	144,759	63,97
	News paper & Magazines	18,139	33,66
	Legal Expenses	10,000	5,0
	Insurance (Building)	73,500	88,5
	Generater Maintenance	31,514	96,2
	House Keeping Charges	2,385,021	651,C
	Electricity Charges	6,154,333	4,177,4
	Audit fee	20,000	20,0
3	Administrative expencess		

SCH	INCOME	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
5	FEES COLLECTION		
	Tution Fee	180,963,213	136,085,220
		180,963,213	136,085,220
6	Bank Interest		
	SB Interest	552,787	326,412
	FD Interest	5,840,325	5,507,125
		6,393,112	5,833,537
7	Academic Receipts		
	Online Exam Amount	92,651	
	Bus Fee	2,355,595	2,897,021
	•	2,448,246	2,897,021
8	Other Receipts		
	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

### K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

	Scried	lules for Balance Sheet A			11101:
I NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
NO.	Loans & Advances :(LIABILITIES)		31-3-2024		31-3-2023
1					
1	Security Deposit Library				
	Opening Balance		4,753,000		4,753,0
2	Canteen Security Deposit				
	Opening Balance	400,000		300,000	
	Add: Recd. During the year	0		700,000	
		400,000		1,000,000	
	Less: Refund During the year	0	400,000	600,000	400,0
3	Hostel Security Deposit				
	Opening Balance	788,000		778,000	
	Add: Recd. During the year	0		10,000	80 m
		788,000		788,000	700.0
	Less: Refund During the year	0	788,000	0	788,0
4	Student Education loan :				
	Opening Balance	375,975		325,975	
	Add: Recd. During the year	0		50,000	
		375,975	275 075	375,975	275.0
	Less: Refund During the year	0	375,975	0	375,9
5	TDS(suppliers):				
	Opening Balance	0		0	
	Add: Recd. During the year	483,180		316,615	
	Loss said During the year	483,180	o	316,615 316,615	
6	Less: paid During the year  VTU Exam Fee	483,180	4	310,013	
•	Opening Balance	1,500,445		2,021,205	
	Recd. During the year	8,503,875		4,187,921	
		10,004,320		6,209,126	
	Less: Paid During the year	7,715,110	2,289,210	4,708,682	1,500,4
7	VTU Exam Remunaretion				
	Opening Balance	761,435		688,907	
	Add : Recd.During the year	* 678,516		732,048	
		1,439,951		1,420,955	
	Less : Paid during the year	573,762	866,189	659,520	761,4
8	R & D EEE Depatment Opening Balance		31,282		31,28
9	R & D CS Department				
	Opening Balance		10,944		10,9
10	R & D Civil Department				
	Opening Balance	148,254		248,254	
	Add: Recd. During the year	0		0	
		148,254	440.054	248,254	440.0
	Less:Paid During the Year	0	148,254	100,000	148,2
11	R & D Elctronics Department Opening Balance		5,000		5,06
			5,500		3,50
12	R & D ME Department				
	Opening Balance	24,689		24,689	
	Add: Recd. During the year	51,000		31,000	
		75,689		55,689	
	Less:Paid During the Year	51,000	24,689	31,000	24,68
13	INTER INSTITUTIONAL BALANCE : KS Hostel :				
				4 542 400	
	Opening Balance	35 0001	The state of the s	1,043,4001	
	Opening Balance Add:Hostel receipts	35,000		1,543,488 35,000	
	Opening Balance Add:Hostel receipts			35,000 1,578,488	

(R.RAJAGOPAL NAIDU) PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY (NEERAJAKSHULU.T) TREASURER

9,692,542

(M.YOGAMURTHY)
COMMITTEE AUDITOR

8,434,023

### 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

L.NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs 31-3-2023
	Other Liabilities		323 2027		31-3-2023
1	Staff PT:				
-	Opening Balance	27,000		05.400	
	Add: Recd. During the year			25,400	
	Add. Need. During the year	256,000 283,000		312,800	
	Less: Paid During the year	258,200	24,800	338,200 311,200	27,000
2	Staff Income Tax:		24,000	311,200	27,000
	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		222.245
3	Staff LIC:	2,010,000	3/4,0/0	1,597,410	323,315
	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:		-	30,003	0,310
	E-Governance				
	Opening Balance		2,967,525		2,967,525
5	Students Scholarship		2,507,525		2,507,525
	Opening Balance	405,815		F02 220	
	Received during the year	400,010		583,220	
	3	405,815		583,220	
	Less: Paid During the year		405,815	177,405	405,815
_			100,010	177,405	403,813
	Audit Fee Payable				
	Opening Balance	20,000		20,000	
1	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	
	Add: MGT Contribution	103,516		82,970	
	Add . WG1 Collabation	314,964		898,707	
	Loss : Paid During the year	418,480		981,677	
	Less : Paid During the year  EPF Payable	384,301	34,179	952,543	29,134
	Opening Balance				
		323,300		322,376	
	Add: Employees Contribution	1,779,587		1,696,437	
	Add MOT Could "	2,102,887		2,018,813	
1	Add: MGT Contribution	1,868,801		1,924,295	
	loss : Daid During the	3,971,688		3,943,108	
-	Less : Paid During the year	3,638,858 Total	332,830 4,369,186	3,619,808	323,300 <b>4,104,407</b>

(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 ASSESTS AS ON 31 tr MARCH - 2024

WDV AS ON	
Additions	שלחבטטנב דטג דו
	AED ASSESTS AS ON
	31 MARCH - 2024

133,004,744	18,437,214		151,598,691 151,594,601 152,643 151,441,958	152,643	151,594,601	15,082,601	5,003,366	131,508,634	Total:
5,376,366	3,131,337	40	8,507,702		8,507,702	1,358,720	1,207,637	5,941,345	
4,295,842	2,570,817	40	6,866,658		6,866,658	879,230	1,048,656	4,938,772	Computer Lab
1,080,524	560,520	40	1,641,044		1,641,044	479,490	158,981	1,002,573	Library books
1,109,727	527,026	30	1,636,753	120,000	1,756,753			1,756,753	BUSSES
28,175,724	4,098,430	15	32,274,154		32,306,797	9,902,574	3,177,774	19,226,449	
t			•	32,643	32,643			32,643	Maruthi Van
19,508,824	2,651,279	15	22,160,103		22,160,103	8,969,814	46,148	13,144,141	
2,044,786	291,753	15	2,336,539		2,336,539	783,032	14,328	1,539,179	Electronics Lab
2,975,774	486,612	15	3,462,386		3,462,386	436,616	9,552	3,016,218	Civil Lab
2,460,192	434,152	15	2,894,344		2,894,344			2,894,344	EEE Lab
882,012	155,649	15	1,037,661		1,037,661		3,184	1,034,477	MBA dept
1,811,304	319,642	15	2,130,946		2,130,946			2,130,946	Mechanical lab
1,859,171	150,744	15	2,009,915		2,009,915	2,009,915			CS&BS Lab
6,889,333	709,272	15	7,598,605		7,598,605	5,740,251	9,552	1,848,802	Al & DS Lab
383,411	67,661	15	451,072		451,072		9,532	441,540	Physics lab
202,840	35,795	15	238,635		238,635			238,635	Chemistry lab
									Lab equipments:
8,666,900	1,447,151	15	10,114,051		10,114,051	932,760	3,131,626	6,049,665	
7,665,294	1,270,397	15	8,935,691		8,935,691	932,760	3,131,626	4,871,305	Office Equipments
813,899	143,629	15	957,528		957,528			957,528	Hostel Equipments
161,236	28,453	15	189,689		189,689			189,689	Kitchen Equipment
26,472	4,671	15	31,143		* 31,143			31,143	Generator
				1					College Equipments
98,342,928	10,680,421		109,023,349		109,023,349	3,821,307	617,955	104,584,087	
12,682,950	1,162,646	10	13,845,596		13,845,596	3,821,307	617,955	9,406,334	The same of the sa
298,763	33,196	10	331,959		331,959			331,959	Electrical Equipments
640,411	71,157	10	711,568		711,568			711,568	Borewell
11,126,811	1,058,293	10	12,185,104		12,185,104	3,204,342	617,955	8,362,807	Furniture & Fixtures
616,965			616,965		616,965	616,965			(Under Constuction)
									KSSA Auditorium
85.659.978	9.517.775	10	95,177,753		95,177,753	•	•	95,177,753	
5,761,304	640,145	10	6,401,449		6,401,449			6,401,449	Out Door Stadium
48,971,683	5,441,298	10	54,412,981		54,412,981			54,412,981	Buildings(KS)
100 900 00	2 /36 337	10	20 262 272		34 363 373			34,363,323	Buildings
31-03-2024	Depn. Value	Depn.	Total(Rs)	Sale/Adj	Total(Rs)	01-10-2022 to 31-03-2024	01-04-2022 to 30-09-2023	01-04-2023	Name of the assets
WDV as on						ons	Additions	WDV AS ON	

(NEERAJAKSHULU.T) TREASURER

(R.RAJAGOPAL NAIDU)

(R.LEELA SHANKAR RAO) SECRETARY

PRESIDENT

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(m)

25,09,24 NOORTHY Bangalore-CHARTERED ACCOUNTANTS Firm Reg No:001491S

For L.KRISHNA MOORTHY & Co.,

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

	1		AMOUNT(Rs)		AMOUNT(Rs)
SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	31-3-2024	AMOUNT(Rs)	31-3-2023
1	LPG Deposit:				
	Opening Balance		1,500		1,50
2	BESCOM Deposit :				
	Opening Balance		210,790		210,79
3	TDS (Receivables)				
	Opening Balance	2,588,502		1,975,916	
	Add:TDS During the year	918,054	3,506,556	612,586	2,588,50
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	N
	Paid during the year(ESIC)	5,012		14,318	
	Recd, during The Year	5,012	0	. 14,318	. N
	Amount Paid during the year			2,500,000	
	Amount Recd, during The Year			2,500,000	N
	(B) KS PUC:				
	Paid during the year(EPF)	15,368			
	Recd, during The Year	<u>15,368</u>	0		
	(C) Kammavari Sangham				
	Opening Balance Paid during the year	3,437,825		937,825	
	raid during the year	17,500,000		2,500,000	3,437,825
	Recd, during The Year	20,937,825	15,937,825		
	necally during the rear	3,000,000	13,337,623		
	(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 (NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDIT

### SCHEDULE: 5

### K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Schedules for Balance Sheet As on 31.03.2024

Cash & Bank Balances	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:		20,113		01,005
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

DWOOMILE	31-3-2024	AMOUNT(Re)	31-3-2023	PAYMENT8 Salaries to staff	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024 89,273,338	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023 70 617 717
	61 000			Salaries to staff		89,273,338		70 617 717
	64 000			- The state of the				141.140.01
-	688,10		48,078	Canteen SD				600,000
214 461				EPF Paid		3,811,658		3,764,563
115.031				תסוכ דמום		389,313		966,861
1,516,648	2,356,487			Staff Cratilly		51,000		
52.175.219		133 164 043		Orafocal Tar		715,375		2,847,768
21 265 588		122,164,942		Professional Lax		2,500		2,500
36,000	193 476 907	16,990,228		Conveyance Charges		473,890		94,856
30,000	100,074,001	63,000		Admission Promotion exp		171,744		290,788
			35,000	Advertisement charges		3,502,537		4.245.332
	552,787			Borewell motor				20 445
	1,597,130			NAAC Expencess				38,115
	758,465			AICTE Expencess		554,000		250 000
			10,000	CET(KEA)/COMEd-K		81,000		89,000
			700,000	Student Cultural Activities		2,979,003		879,548
	45,479		66,555	Internet Charges		691,468		607 938
	97,956,809		95,977,939	Consumables:				
	924,083		2,550,315	Al & DS Dept			71 393	
	4,916,242		2,956,809	Chemistry Lab			34 372	
	853,438		485,934	Civil Lab	27,788		52.748	
			1,387	CSE Lab	137,600		111.160	
	92,651			Electronic Lab	919,316		133 243	
				Viechanic Lab	51,381	1,136,085	39,368	442.284
			31,000	ibrary		638,471		362 900
	1,794,955		1,696,437	Miscellaneous Expenses		205,299		139 245
	74,382		57,527	Placement Training		2,717,737		1 696 794
	3,068,305		1,702,105 F	rinting & Stationary		2,010,527		1 414 947
	111,209		96,935 H	onororium		180,381		105,000
	256,000		312,800 E	Research & Development				100,000
			50,000 N	Nechanical Dept			31.000	
	437,244		249,700	IVIL Dept			100,000	131 000
	483,180		316,615	ehicle Purchase		1		****
	162,444		2,659,073	'efficie fuel	2,137,607		2 236 278	
	8,503,875		4,187,921	'ehicle insurance	150,762		164 258	
	678,516		732,048 V	ehicle repairs	264,273		187 951	
			45,680 V	ehicle Maintenance	125,231	2.677.873	100,001	200000
	120,000		Ø	eminor & conference		030 010	00,000	2,070,830
I N A I	214,461 115,031 1,516,648 162,175,219 21,265,588 36,000	8. 3. 1. 4. 97 1. 188	8. 3. 1. 4. 97 1. 188	2,356,487 112,164,942 139,218,170 16,990,228 139,218,170 35,000 139,218,170 35,000 552,787 132,597,130 2,298,000 758,465 97,956,809 924,083 4,916,242 2,956,809 92,651 111,209 92,651 111,209 92,651 256,000 437,244 43,180 162,444 2,659,073 8,503,875 162,444 2,659,073 8,503,875 162,444 2,659,073 8,503,875 162,444 2,659,073 8,503,875 162,444 2,659,073 4,187,921 678,516 732,048 45,680 120,000	2,355,487 2,355,487 112,164,942 113,476,807 16,990,228 1183,476,807 1552,787 1,597,130 758,465 758,465 97,956,809 924,083 4,916,242 853,438 92,651 92,651 92,651 93,068,305 111,209 487,244 483,180 437,244 483,180 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 11,94,955 162,444 1,387 162,444 1,387,921 1,792,048 145,680	2,355,487  2,356,487  112,154,942  11,918,177  1139,476,807  139,218,170  139,218,170  139,218,170  Admission Promotion exp 35,000  Advertisement charges 326,412  Serewell motor 1,597,130  139,218,170  Admission Promotion exp 35,000  AVAC Expencess 10,000  ET(KEA)/COMEd-K 700,000  Student Cultural Activities 10,000  Student Cultural Activities 10,000  ET(KEA)/COMEd-K 700,000  E	2,356,487   2,356,487   2,356,487   112,164,942   11,918,177   Slaff Gratully   FPF Haid   KSCST Project   2,356,487   16,990,228   139,218,170   Admission Promottion exp   35,000   Advertisement charges   552,787   2,258,000   NAAC Expencess   552,787   2,258,000   NAAC Expencess   5758,465   59,901   ACTRE Expencess   5758,665   59,901   ACTRE Expencess   57,904,689   59,577,939   Consumables:   59,576,699   59,577,939   Consumables:   59,576,699   59,577,939   Consumables:   59,577,939   Consumables:   59,577,939   Consumables:   59,577,939   Consumables:   57,527   Flacement Training   111,799	2,356,487   2,356,487   2,356,487   11,216,197   2,356,087   16,590,228   13,912,177   Slaff Gratully   Profeed Charges   3,26,412   Driewell motor   1,597,130   2,298,000   NAAC Expencess   552,787   2,298,000   Sludent Cultural Activities   2,46479   63,200   2,598,315   Affective Charges   3,500   Sludent Cultural Activities   2,298,000   CET(KEA)/COMEd-K   700,000   Sludent Cultural Activities   2,298,000   CET(KEA)/COMEd-K   700,000   CET(KEA

Valintalince     20,000       Charges     6,047,808       spling Charges     2,385,021       velopment programme     396,975       at Insurance (Building)     18,139       re & Magazines     1,001,335       titenance     1,003,335       process     1,000       pencess     1,003,335       Courlier     14,632       Maintenance     5,287,419       srvice     1,465,089       feirl Scholarship     325,000       ire     87,669       Charges     16,378       ges     470,689       intenance     31,514       intenance     31,514       intenance     31,514       intenance     11,27,414       interest     4,086,856       introculum     616,965       rocess     1,927,886       introculum     616,965       rocess     1,927,886       introculum     616,965       rocess     3,822,297       sit     15,008,234       introculum     3,822,297       introculum     162,444       3,822,297     110,000,000       110,000,000     17,500,000       15,008,234     162,444       35,000     162,444	8																					Togeth Control	KSCST Project	Building Insurance recovered	Clice Mailtenance	Hostel Expencess	KSRIF Sponcership	KSRIF Registration Fees	KSRIF consultancy fees	KS LOAN	KSIT LOAN	Student Uniform	Vehicle Insurance	Vehicle Insurance Recovered	Student Cultural Activities	Sports & Games	Student Group Insurance	Salaries recovered	Water expencess	VIU & Other Fee
Audit Fee 20,000 Electrical Maintaince 152,004 Electrical Maintaince 152,004 Electrical Maintaince 152,004 Electrical Maintaince 152,004 Electrical Maintaince 6,047,808 House Keeping Charges 2,385,021 Faculty Development programme 356,975 United India Insurance (Building) 8,500 News Paper & Magazines 10,000 News Paper & Magazines 10,000 Office Maintenance 10,000 Meeting expencess 10,000 Postage & Courier 14,652 Repairs & Maintenance 11,632 Security Service 11,633 Staff Weifare 11,632 Travelling Charges 16,378 Bank Charges 16,378 Sard weifare 16,378																						51,000	15,000	51,794	20,000	100,000	143,000	489,580	35,400	5,000,000	3,000,000		10,239		148,970		61.180	24,577	28,000	
20,000 152,004 6,047,808 2,385,021 396,975 88,500 18,139 1,001,335 10,000 36,016 14,632 5,287,419 1,465,089 325,000 87,669 33,185 16,378 3,298 470,680 31,514 1127,414 4,086,856 616,965 5,749,803 9,532 1,927,886 797,360 3,184 446,168 2,009,915 4,064,386 15,008,234 3,822,297 110,000,000 17,500,000 17,500,000 15,368 3,000 15,368	KS Hostel KS PUC	KSSA	KS LOAN	Fixed Deposit	Furniture & Fixtures	Office equipments	CSBS Dept	Mechanical Dept.	CV Dept	MBA Dept	ECE DEPT	EEE DEPT	CSEDEPT	Applied Science	Al & DS Dept	EQUIPMENTS:	ISTE Expencess	KSSA AUDITORIUM	FD Accrued Interest	Pooja Expenses	Generater maintenancae	Garden Maintenance	Bank Charges	Travelling Charges	Telephone Charges	Staff Welfare	Students Merit Scholarship	Security Service	Repairs & Maintenance	Postage & Courier									100	
2481100000000000000000000000000000000000	o.	•				4,064,386	2 009 915		446,168	3,184	797,360		1,927,886	9,532	5,749,803																									
1,998,705 386,171 7,050,416 103,995 403,860 193,495 1156,502 113,242	35,000 15,368	162,444	17,500,000	110,000,000	3 822 207	15,008,234												616,965	4,086,856	127,414	31,514	470,680	3,298	16,378	33,185	87,669	325 000	1 465 000	14,032	36,016	10,000	1,001,335	18,139	88,500	396,975	2,385,021	6,047,808	152,004	20,000	

Staff PT 258,200	61,180 483,180 7,715,110 11,174,690 1,819,256 417,740 2,335,780 19,140 355,185
	258,200
Staff I C	2,816,950
KSRIF consultancy Fees 35,400 KSRIF Expencess 231,371 Staff Income Tax	35,400 231,371
Remuneration to visiting faculty 1,185,200	1,185,200

(NEERAJAKSHULU.T) TREASURER

MM

(R.LEELA SHANKAR RAO) /

COMMITTEE AUDITOR (M.YOGAMURTHY)

For L.KRISHNA MOORTHY & CO. OOR CHARTERED ACCOUNTANTS

Firm Reg No:00149/S

Partner Mem.No:024772

L.KRISHNA MOORTHY