# 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	: 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)

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

(Whe		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), IT		Assessment Year 2024-25
PAN		AAATK2287R		grade and design	
Name		KAMMAVARI SANGHAM (REGD)			
Addre	ess	145/4, Mount Joy Extension, Hanumantha	anagar, Bangalore , Bengaluru	, 15-Karnataka,	91-INDIA, 560019
Status	•	05-AOP/BOI	Form Number		ITR-7
Filed u	u/s	139(1)-On or before due date	e-Filing Acknowledgement	Number	532661871280924
	Current Yea	r business loss, if any		1	0
<u>s</u>	Total Incom-	e -		2	0
Detai	Book Profit	under MAT, where applicable		3	0
d Tax	Adjusted To	tal Income under AMT, where applicable		4	0
ne an	Net tax pay	able	The state of the s	5	0
Taxable Income and Tax Details	Interest and	Fee Payable		6	0
xable	Total tax, in	terest and Fee payable	N. da de contra	7	Ó
Тa	Taxes Paid		The State of the S	8	26,38,056
	(+) Tax Pay	able /(-) Refundable (7-8)	Tell 1	9	(-) 26,38,060
ncome and Tax Detail	Accreted In	come as per section 115TD		10	0
Tax	Additional T	ax payable u/s 115TD	DEPAR	11	0
e and	Interest pay	vable u/s 115TE		12	0
ncom	Additional T	ax and interest payable		13	0
Accreted I	Tax and int	erest paid		14	0
Accr	(÷) Tax Pay	able /(-) Refundable (13-14)		15	. 0
Sep	other 0-2024 23:04: 0-2022,	s having PAN AHTPS5517	03 & 7526704851	**	
	System Gene Barcode/QR C	ode Signal Code	1871280924fdaf2ac445161a	32550fade5c5	394ed54b80cc0d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS ON 21st MARROLL 2024

				ON 31" MARCH - 2024			
HARMITIES		AMOUNT(Rs)	AMOUNT(Rs)			AMOUNT(Rs)	AMOUNT(Rs)
LIABILITIES	SCH	31-3-2024	31-3-2023	ASSETS	SCH	31-3-2024	31-3-2023
GENERAL FUND							31-3-2023
Opening Balance		257,372,616	234,116,490				
Excess of Income over				FIXED ASSETS:	3	132 004 744	104 500 000
Ependiture		30,219,862	23,256,126	1.17.257.00210.	"	133,004,744	131,508,636
		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
				. 1			
TOTAL		301,654,206	270,311,046	TOTAL		301,654,206	270,311,046

SUBJECT TO OUR REPORT OF EVEN DATE

(R.RAJAGOPAL NAIDU) PRESIDENT

(NEERAJAKSHULU.T) **TREASURER** 

(R.LEELA SHANKAR RAO) SECRETARY

(M.YOGAMURTHY) COMMITTEE AUDITOR For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS

Firm Reg No:001491

L.KRISHNA MOORT Partner

Mem.No:024772

UDIN: 24024772BRDNYT3831

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2024

			191,318,589	145,335,712				191,318,589	145,335,712
v	Excess of Income Over Expenditure.		30,219,860	23,256,126					
n	Depreciation		18,437,214	18,317,161		,			
ii.	Other Over Heads	4	832,763	963,098	"	Other Receipts	8	1,514,018	519,934
tr	Adminstrative Expenses	3	15,149,141	11,280,167	"	Academic Receipts	7	2,448,246	2,897,021
tı	Academic Expences	2	32,590,231	15,023,926	٠,,	Bank Interest	6	6,393,112	5,833,537
To	Establishment	1	94,089,380	76,495,234	Ву	Fee Collection	5	180,963,213	136,085,220
	EXPENDITURE	SCH	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023		INCOME	SCH	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023

(R.RAJAGOPAL NAIDU)
PRESIDENT

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

(M.YOGAMURTHY)
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS

MOOR Firm Reg No:001491S

Bangalore-72 KRISHNA MOORTHY
Partner
Mem.No:024772

UDIN: 24024792BRDNYT3831

# 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
1	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	18,661
	Staff Welfare	87,669	98,300
	Repair & Maintenance	5,287,419	5,988,866
	Postage & courier	14,632	9,208
	Meeting Expencess	36,016	15,024
	Fire/safety certificates	836,576	
	Office Maintenance	144,759	63,972
	News paper & Magazines	18,139	33,669
	Legal Expenses	10,000	5,000
	Insurance (Building)	73,500	88,500
	Generater Maintenance	31,514	96,237
	House Keeping Charges	2,385,021	651,046
	Electricity Charges	6,154,333	4,177,461
	Audit fee	20,000	20,000
3	Administrative expencess		

	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
SCH	INCOME	31-3-2024	3 <b>1-3</b> -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

TREASURER

(M.YOGAMURTHY)

COMMITTEE AUDITOR

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

Lans & Advances (LIABILITIES)			es for Balance Sheet AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
1   Security Deposit Library   Opening Balance   A,753,000   A,7	SL NO	A A A A A A A A A A A A A A A A A A A	1-1	31-3-2024		31-3-2023
Opening Balance						
2 Cantenes Security Deposit Opening Balance Add: Recd. During the year  1 0 0 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	1	Security Deposit Library				
Depring Balance		Opening Balance		4,753,000		4,753,0
Add Recd During the year	2	Canteen Security Deposit				
Less: Refund During the year			400,000			
Less: Refund During the year		Add: Recd. During the year	0	-		
Hostel Security Deposit		Less: Refund During the year	400,000	400,000		400,0
Opening Balance						
Add: Recd. During the year  Less: Refund During the year  Queen Education loan: Opening Balance Add: Recd. During the year  Add: Recd. During the year  Queen Education loan: Opening Balance Add: Recd. During the year  Subject Education loan: Opening Balance Add: Recd. During the year  Add: Recd. During the ye	3		799.000		779 000	
Less: Refund During the year			788,000			
Less: Refund During the year		Add; Recd. During the year	788.000	1		
Depening Balance		Less: Refund During the year	0	788,000	0	788,0
Depening Balance		Student Education loan			-	
Add: Reod. During the year	-		375.975		325,975	
Less: Refund During the year 0 0 375,975 0 376,975 0 376			0		50,000	
Distance			375,975	Ī	375,975	
Opening Balance		Less: Refund During the year	0	375,975	0	375,9
Add: Recd. During the year	5	TDS(suppliers):				
Less: paid During the year 483,180			0		0	
Less: paid During the year   483,180   0   316,615		Add: Recd. During the year				
6 YTU Exam Fee Opening Balance Recd. During the year Less: Paid During the year Less: Paid During the year  7 YTU Exam Remunaretion Opening Balance Add: Recd. During the year  8 Read During the year Add: Recd. During the year  1,500,445  8 Read During the year Add: Recd. During the year  1,500,445  8 Read During the year  1,500,445  6,209,126  4,708,882  1,500,45  688,907  732,048  1,429,955  Less: Paid during the year  8 Read Deep Department Opening Balance Opening Balance  10,944		land and During the land				
Opening Balance   1,500,445   2,021,205   Recd. During the year   1,500,445   1,004,320   1,004,320   1,004,320   1,004,320   1,7715,110   2,289,210   4,708,682   1,500,4   1,7715,110   2,289,210   4,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,708,682   1,500,4   1,500,	•		403,100	ď	310,013	
Recd During the year	•		1 500 445		2 021 205	
Less: Paid During the year   10,004,320   7,715,110   2,289,210   4,708,682   1,500,4						
Less: Paid During the year   7,715,110   2,289,210   4,708,682   1,500,4		,				
Opening Balance         761,435         688,907         732,048           Add: Recd During the year         1,439,951         1,429,955         11,429,955         11,429,955         761,4           8         R & D EEE Depatrment Opening Balance         31,282         31,282         31,3           9         R & D CS Depatrment Opening Balance         10,944         10,944         10,94           10         R & D CWil Depatrment Opening Balance         0         248,254         248,254           Add: Recd. During the year         148,254         248,254         100,000         148,2           Less:Paid During the Year         0         148,254         100,000         148,2           11         R & D ME Depatrment Opening Balance         5,000         5,000         5,00           12         R & D ME Depatrment Opening Balance         24,689         24,689         24,689           Add: Recd. During the year         51,000         31,000         55,689           Less:Paid During the Year         51,000         24,689         31,000         24,689           INTER INSTITUTIONAL BALANCE: IS Hostel: Opening Balance         35,000         1,543,488         35,000           Less:Payments During the year         35,000         0         1,643,488 <t< td=""><td></td><td>Less: Paid During the year</td><td></td><td>2,289,210</td><td></td><td>1,500,4</td></t<>		Less: Paid During the year		2,289,210		1,500,4
Add: Recd. During the year	7	VTU Exam Remunaretion				
Less: Paid during the year   573,762   866,189   659,520   761,488		Opening Balance	1			
Less : Paid during the year   573,762   866,189   659,520   761,488		Add : Recd. During the year				
8       R & D EFE Department Opering Balance       31,282 <td></td> <td></td> <td>The second secon</td> <td>000 400</td> <td></td> <td>704 4</td>			The second secon	000 400		704 4
Opening Balance         31,282         31,282           9            R & D CS Department			573,762	866,189	659,520	761,4
9 R & D CS Department Opening Balance 10,944 11,842,54 12,842,54 1	8			31 282		31.2
10,944   10,945   10,945   10,945   10,945   10,945   10,945   148,254   10,945   148,254   100,945   148,254   148,			-	31,202		01,2
10   R.S. D Civil Department   Opening Balance   148,254   Add: Recd. During the year   148,254   148,254   148,254   148,254   148,254   100,000   148,254   100,00	9			10 944		10.9
Opening Balance		Opening balance		10,344		10,5
Add: Recd. During the year 0 148,254 248,254 248,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 15,000 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 148,254 100,000 15,000	10					
Less:Paid During the Year   148,254   100,000   148,254   100,000   148,254   100,000   148,254   100,000   148,254   100,000   148,254   100,000   148,254   100,000   148,254   100,000   148,254   100,000   15,000   12,000   12,689			148,254		248,254	
Less:Paid During the Year       0       148,254       100,000       148,2         11       R & D Electronics Department Opening Balance       5,000       5,000       5,000         12       R & D ME Department Opening Balance       24,689       24,689       31,000         Add: Recd. During the year       51,000       31,000       55,689         Less: Paid During the Year       51,000       24,689       31,000       24,6         13       INTER INSTITUTIONAL BALANCE : KS Hostel : Opening Balance       35,000       1,543,488       35,000         Add: Hostel receipts       0       35,000       1,578,488       35,000         Less: Payments During the year       35,000       0       1,543,488       35,000		Add: Recd. During the year	140.054	,	249 254	
11   R & D Electronics Department   24,689   5,000   5,000       12   R & D ME Department		Less Paid During the Year	140,254	148.254		148,2
Opening Balance       5,000         12       R & D ME Depatment Opening Balance       24,689         Add: Recd. During the year       51,000         75,689       55,689         Less: Paid During the Year       51,000         INTER INSTITUTIONAL BALANCE : KS Hostel : Opening Balance       35,000         Add: Hostel receipts       0         Add: Hostel receipts       0         Less: Payments During the year       35,000         1,543,488         35,000       1,578,488         1,543,488       35,000	11					
Opening Balance       24,689         Add: Recd. During the year       51,000         75,689       55,689         Less:Paid During the Year       51,000         13       INTER INSTITUTIONAL BALANCE :         KS Hostel :       COpening Balance         Add: Hostel receipts       0         Add: Hostel receipts       35,000         Less: Payments During the year       35,000         1,543,488         35,000       1,578,488         1,543,488       35,000				5,000		5,0
Opening Balance       24,689         Add: Recd. During the year       51,000         75,689       55,689         Less:Paid During the Year       51,000         13       INTER INSTITUTIONAL BALANCE :	12	R & D ME Department				
Add: Recd. During the year 51,000 31,000  75,689 55,689  Less:Paid During the Year 51,000 24,689 31,000 24,6  INTER INSTITUTIONAL BALANCE:  KS Hostel:  Opening Balance 35,000 1,543,488 Add: Hostel receipts 0 35,000 Less:Payments During the year 35,000 0 1,578,488  Less:Payments During the year 35,000 0 3,500			24,689		24,689	
T5,689   T5,689   T5,689   T5,689   T5,689   T5,689   T5,689   T5,689   T5,689   T5,000   T6,689   T6,000   T6,689   T6,000   T6,689   T6,000   T6,689   T6,000   T6,689   T6,000   T6,689   T						
Less:Paid During the Year 51,000 24,689 31,000 24,689 24,6		The room build and John		1		
INTER INSTITUTIONAL BALANCE :   KS Hostel :   Opening Balance   35,000   1,543,488   Add: Hostel receipts   0   35,000   1,578,488   Less: Payments During the year   35,000   0   1,543,488   35,000   35,000   1,543,488   35,000   35,00		Lace Paid During the Vear		24 689		24 6
KS Hostel:     35,000     1,543,488       Opening Balance     35,000     35,000       Add:Hostel receipts     0     35,000       Less:Payments During the year     35,000     0       1,543,488     35,000	13		51,000	24,009	31,000	24,0
Opening Balance         35,000         1,543,488           Add:Hostel receipts         0         35,000           35,000         1,578,488           Less:Payments During the year         35,000         0           1,543,488         35,000	2.3					
Add:Hostel receipts 0 35,000 1,578,488 Uess:Payments During the year 35,000 0 1,543,488 35,000 1,543,488			35,000	1	1,543,488	
35,000 1,578,488 35,000 0 1,543,488 35,000 1,543,488 35,000 0 1,543,488 35,000 1,543,488 1,544,488 1,544,4					35,000	
			35,000			
C TOTAL 9 C92 E42 9 424 0		Less:Payments During the year	35,000	0	1,543,488	35,0
			TOTAL	Q CQ2 F42	-	8,434,0

(R.RAJAGOPAL NAIDU) PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY

(NEERAJAKSHULU.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

	1	ochedules for balance Si	AMOUNT(Rs)		ANAOLINIT/Del
LNO		AMOUNT(Rs)	31-3-2024	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	1	338,200	1
	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 Scholarship				
	Opening Balance	405,815	1	583,220	
	Received during the year	100,010		555,225	
	, , , , , , , , , , , , , , , , , , ,	405,815	h	583,220	
	Less: Paid During the year		405,815	177,405	405,815
			,		
- 1	Audit Fee Payable		1		
1	Opening Balance	20,000		20,000	
	Add: During the year	20,000		20,000	
		40,000		40,000	
	<u>less</u> : Paid During the year	20,000	20,000	20,000	20,000
7	ESIC Payable				
	Opening Balance	29,134	1	25,443	
	Add: Employees Contribution	74,382	-	57,527	
- 1	Add MOT Contribution	103,516		82,970	
	Add : MGT Contribution	314,964	-	898,707	
		418,480	04.470	981,677	20.124
	Less : Paid During the year	384,301	34,179	952,543	29,134
	EPF Payable			222.276	
	Opening Balance	323,300		322,376	
	Add: Employees Contribution	1,779,587	. –	1,696,437	
		2,102,887		2,018,813	
1	Add : MGT Contribution	1,868,801		1,924,295	
	0.15	3,971,688	222 020	3,943,108	323,300
-	Less : Paid During the year	3,638,858	332,830	3,619,808	4,104,407
	Λ	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 ASSESTS AS ON 31<sup>st</sup> MARCH - 2024

Name of the assets	WDV AS ON	Addit			JI WAKE	1-2024			
Name or the assets	01-04-2023	01-04-2022 to	01-10-2022 to	Total(Rs)	Sale/Adj	Total(Rs)	Depn.	Depn. Value	WDV as on
Buildings		30-09 <b>-20</b> 23	31-03-2024			, , ,	Rate %	Depit. Value	31-03-2024
Buildings(KS)	34,363,323			34,363,323		34,363,323	10	3,436,332	30,926,99
Out Door Stadium	54,412,981			54,412,981	1 1	54,412,981	10	5,441,298	48,971,68
- Stadium	6,401,449 95,177,753			6,401,449	lL	6,401,449	10	640,145	5,761,304
KSSA Auditorium	95,177,753		•	95,177,753		95 <b>,177</b> ,753	10	9,517,775	85,659,978
(Under Constuction)	1								
Furniture & Fixtures	8,362,807	*******	616,965	616,965	l L	616,965	-		616,965
Borewell		617,955	3,204,342	12,185,104		12,185,104	10	1,058,293	11,126,811
Electrical Equipments	711,568 331,959			711,568		711,568	10	71,157	640,411
- edupments	9,406,334	647.000		331,959	l L	331,959	10	33,196	298,763
	h.	617,955	3,821,307	13,845,596		13,845,596	10	1,162,646	12,682,950
Collage Equipments	104,584,087	617,955	3,821,307	109,023,349		109,023,349		10,680,421	
College Equipments					1			10,080,421	98,342,928
Generator	31,143	1		31,143	1	31,143	15	4,671	26,472
Kitchen Equipment Hostel Equipments	189,689			189,689		189,689	15	28,453	161,236
Office Equipments	957,528			957,528		957,528	15	143,629	813,899
Chice Equipments	4,871,305	3,131,626	932,760	8,935,691		8,935,691	15	1,270,397	7,665,294
Lab equipments:	6,049,665	3,131,626	932,760	10,114,051		10,114,051	15	1,447,151	8,666,900
Chemistry lab	220.525								0,000,300
Physics lab	238,635		1	238,635		238,635	15	35,795	202,840
Al & DS Lab	441,540	9,532		451,072		451,072	15	67,661	383,411
CS&BS Lab	1,848,802	9,552	5,740,251	7,598,605		7,598,605	15	709,272	6,889,333
Mechanical lab	2,130,946		2,009,915	2,009,915		2,009,915	15	150,744	1,859,171
MBA dept	1,034,477	2.00		2,130,946		2,130,946	15	319,642	1,811,304
EEE Lab	2,894,344	3,184		1,037,661		1,037,661	15	155,649	882,012
Civil Lab	3,016,218	. 0550		2,894,344		2,894,344	15	434,152	2,460,192
Electronics Lab	1,539,179	9,552	436,616	3,462,386		3,462,386	15	486,612	2,975,774
	13,144,141	14,328 46,148	783,032	2,336,539		2,336,539	15	291,753	2,044,786
Maruthi Van	32,643	40,148	8,969,814	22,160,103		22,160,103	15	2,651,279	19,508,824
	19,226,449	3,177,774	0.002.534	32,643	32,643				
BUSSES	1,756,753	3,277,774	9,902,574	32,306,797		32,274,154	15	4,098,430	28,175,724
ibrary books	1,002,573	158,981	479,490	1,756,753	120,000	1,636,753	30	527,026	1,109,727
Computer Lab	4,938,772	1,048,656	57 PC 10 A TO CO.	1,641,044		1,641,044	40	560,520	1,080,524
	5,941,345		879,230	6,866,658		6,866,658	40	2,570,817	4,295,842
Total:	131,508,634	1,207,637 5,003,366	1,358,720	8,507,702		8,507,702	40	3,131,337	5,376,366
Note: Depreciation is cald	ilated on the Asset	5,003,366	15,082,601	151,594,601	152,643	151,441,958		18,437,214	133,004,744

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

(R.RAJAGOPAL NAIDU)

PRESIDENT

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

SECRETARY

(M.YOGAMURTHY)
COMMITTEE AUDITOR

FOR L KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS

Flym Reg No:001491S

Bangalore-C

LIKRISHNA 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

			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		1,500
2	BESCOM Deposit :				
	Opening Balance		210,790		210,790
3	TDS (Receivables)				
	Opening Balance	2,588,502	э.	1,975,916	
	Add:TDS During the year	918,054	<b>3,506,</b> 556	612,586	2,588,502
4	INTER INSTITUTIONAL BALANCE:			7	
	(A) KS School Of Architecture:	~	* 1		
	Paid during the year(EPF)	157,432		144,755	
	Recd, during The Year	<b>157,4</b> 32	0	144,755	Nil
	Paid during the year(ESIC)	5,012		14,318	
	Recd, during The Year	5,012	o	. 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	<u>15,368</u>	0		
	(C) Kammavari Sangham				
	Opening Balance Paid during the year	3,437,825		937,825	
	ald during the year	17,500,000		<u>2,500,<b>000</b></u>	3,437,825
	2 1 1 2 2	20,937,825			
	Recd, during The Year	5,000,000	<b>15,937,</b> 825		
	(D) KS Hostels				
				1	
	Amount Paid during the year	100,000			100,000
	Amount Recd, during The Year	100,000	0		
		Total	19,656,671		6 220 647
	1	Total	13,030,071		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

CONTRACTOR OF STATE O		AMOUNT(Rs)		AMOUNT(Rs)
Cash & Bank Balances	AMOUNT(Rs)	31-3-2024	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	-11
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, <b>687</b>	9.	1,447,833	A.
	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

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31" MARCH 2024

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Re) 31-3-2023	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE:					Salaries to staff				31-3-2023
Cash		61,889		48,078	Canteen SD		89,273,338		70,617,717
Union Bank(8203)	510,347			382,787	EPF Paid		3 014 650		600,000
Union Bank(2966)	214,461			208,535	ESIC Paid		3,811,658		3,764,563
Axis Bank(786)	115,031				KSCST Project	-	389,313 51,000		966,861
Axis Bank(1116)	1,516,648	2,356,487		11,918,177	Staff Gratuity		715,375		
Fee Collection	162,175,219		122,164,942		Professional Tax				2,847,768
CET/COMED K Fee Collection	21,265,588		16,990,228		Conveyance Charges		2,500		2,500
Ph.D Students fee	36,000	183,476,807	63,000	139,218,170	And the second second second		473,890 171,744		94,856
Hostel Fees Collection				35,000	Advertisement charges		3,502,537		290,788
Bank Interest		552,787		326,412	Borewell motor		3,302,337		4,245,332
Bus Fee Collection		1,597,130		2,298,000					38,115
Staff Bus Fee Collection		758,465		599,021	AICTE Expencess		554,000		
Hostel SD				10,000	CET(KEA)/COMEd-K		81,000		250,000
Canteen SD				700,000	Student Cultural Activities				89,000
Electricity Charges		45,479		66,555	Internet Charges		2,979,003		879,548
Fixed Deposit		97,956,809		95,977,939	Consumables:		691,468		607,938
F.D Interest		924,083			Al & DS Dept		8		
FD Accrued Interest		4,916,242		2,956,809	Chemistry Lab		2	71,393	
Miscellaneous Income		853,438		485,934	Civil Lab		5	34,372	
News Paper			ir.	1,387	CSE Lab	27,788		52,748	
Online Exam Income		92,651		1,307	Electronic Lab	137,600		111,160	
Research & Development				198	Mechanic Lab	919,316		133,243	
Mechanical Dept.	1	2		31,000	Library	51,381	1,136,085	39,368	442,284
EPF Received	- 1	1,794,955			Miscellaneous Expenses		638,471		362,900
ESIC Received		74,382	1		Placement Training	1, 1	205,299		139,245
Staff Income Tax		3,068,305		1,702,105	Printing & Stationary	1	2,717,737		1,696,294
Staff LIC	1	111,209		96.935	Honororlum		2,010,527		1,414,94
Staff PT		256,000			C. T. C.		180,381		105,099
Students Excess Fees		250,000			Research & Development				
Seminors & Conference		437,244			Mechanical Dept.			31,000	
TDS (Suppliers)		483,180		249,700	CIVIL Dept			100,000	131,000
KSSA					Vehicle Purchase				
VTU Examination Fee		162,444		2,659,073	Vehicle fuel	2,137,607		2,236,278	
Remuneration to Examiners (VTU)		8,503,875		4,187,921	Vehicle Insurance	150,762		164,258	
Repairs & Maintenance		678,516		732,048	Vehicle repairs	264,273		187,951	
Vehicle (Bus)				45,680	Vehicle Maintenance	125,231	2,677,873	88,363	2,676,850
		120,000			Seminor & conference		312,060		289,061
									230,000

VTU & Other Fee							
Water expencess	1		Audit Fee		20,000		****
Salaries recovered	28,000	- 34,000	Electrical Maintaince		152,004		20,000
Student Group Insurance	24,577	126,905	Electricity Charges		6,047,808		
Sports & Games	61,180	150,995	House Keeping Charges		2,385,021		4,244,016
Student Cultural Activities		145,000	Faculty Development programme		396,975		651,046
Vehicle Insurance Recovered	148,970	38,000	United India Insurance (Building)		88,500		98,286
Vehicle Insurance		29,410	News Paper & Magazines				88,500
Student Uniform	10,239		Office Maintenance		18,139		35,056
(SIT LOAN		435,739	Legal Expencess		1,001,335		63,972
	3,000,000		Meeting expencess		10,000		5,000
(S LOAN	5,000,000		Postage & Courier		36,016		15,024
(SRIF consultancy fees	35,400		Repairs & Maintenance		14,632		9,208
SRIF Registration Fees	489,580		Security Service		5,287,419		6,034,546
(SRIF Sponcership	143,000		Students Merit Scholarship		1,465,089		236,296
lostel Expencess	100,000		Staff Welfare		325,000		507,500
Office Maintenance	20,000				87,669	1	98,300
Placement Training	51,794		Telephone Charges		33,185	1	18,66
Building Insurance recovered	15,000		Travelling Charges		16,378	1	14,22
SCST Project	51,000		Bank Charges		3,298		4,37
	31,000		Garden Maintenance		470,680		859,42
		1	Generater maintenancae	, ,	31,514		96,23
			Poola Expenses		127,414		
			FD Accrued Interest		4,086,856		99,30
			KSSA AUDITORIUM				2,406,09
			ISTE Expencess		616,965		
	1 . 1		EQUIPMENTS:			1	13,42
			Al & DS Dept				
1	1 .		Applied Science	5,749,803		1,998,705	
			CSE DEPT	9,532		386,171	
1	1 1		EEE DEPT	1,927,886		7,050,416	
			ECE DEPT			103,995	
	1			797,360		403,860	
		,	MBA Dept	3,184		193,495	
	1.		CV Dept	446,168		156,502	
	1 1		Mechanical Dept.			113,242	
-	1 1		CSBS Dept	2,009,915			
	1 1		Office equipments	4,064,386	15,008,234	967,646	11,374,0
4	1		Furniture & Fixtures		3,822,297	301,040	
			Fixed Deposit	1	110,000,000		333,5
			KS LOAN	1			128,000,0
	1 1		KSSA		17,500,000		2,500,0
			KS Hostel		162,444		2,500,0
			KS PUC	1	35,000		1,543,4
			KSIT LOAN	1	15,368		
			NOT LUAN		3,000,000.00		

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Remuneration to valing faculty KSRIF consultancy Fees XSRIF Expendess 33,371 31st fincome Tax Staff PT 31st fincome Tax Staff PT Student Group Insurance Student Scholarship TD (Suppliers) TDS (Suppliers) TD								
XSRIF consultancy Fees XSRIF Expenses XSRIF Expenses XSRIF Local Tax XSIAT INCOME TAX XSIAT				Remuneration to Examiners (VTU)		573,762		659,520
KRRIF Expances   35,400     KRRIF Expances   231,371     Sinf Income Tax   2,816,550   1,597,410     Sinf ILC   110,159   56,889     Sinf ILC   110,159   156,889     Sinf ILC   110,159   156,889     Sinf ILC   110,159   156,889     TOS (Suppliers)   63,180   131,200     Sinf ILC   110,159   131,200   101,2175     TOS (Suppliers)   63,180   1,181,255     Sinf ILC   1,181,255   1,181,255     College website   417,746   238,600     College website   417,746   238,600     Fees Refund   2,335,780   3,132,359     College website   417,746   238,600     Hostel Expances   19,140   2,335,780   3,132,359     TOS   100,000   1,300,000     VI'U Exam expances   19,140   2,335,780   3,132,359     NSS Expances   355,185   500,000     NSS Expances   355,185   500,000     Sporta & Games   292,395   801,047     TDS   1,932   1,932     TDS   1,932   1,932   1,932     FD Interest   823,386   550,713     SRIF   Online Exam   2,185     Globing Balance;   Cash on Hand   Union Beak(2000)   1,200,479   2,185,011     Avis Bank(760)   13,470   1,310,01     Avis Bank(760)   13,470   1,510,01     Avis Bank(7110)   1,612,769   2,791,213   1,516,648   2,356,447     Sinf ILC   110,159   1,612,769   2,791,213   1,516,648   2,356,447     Sinf ILC   110,159   1,612,769   1,612,7						1,185,200		678,900
Staff Income Tax   231,571   231,6950   1,597,210						35,400		
Staff LIC						231,371		
Safar LC   110,159   96,889   Safe TP   258,200   311,200   311,200   311,200   311,200   311,200   311,200   310,200   311,200   310,				Staff Income Tax		2,816,950		1.597.410
Starf PT   258,200   311,200   Student Group Insurance   61,180   150,995   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,405   177,406,682   177,406   177,406   177,406,682   177,406				Staff LIC		110,159		
Student Group Insurance   51,180   150,995   Student Scholarship   177,05   Student Scholarship   177,05   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   6,3132,950   6,31	April 1			Staff PT	,	258,200		
Student Scholarship   177,405   170,505   17				Student Group Insurance		61,180		
TDS (Suppliers)  VTU Examination Fee  VTU Exam Remuneration  BESCOM(Electricity Charges)  FD Interest  KSII  Cash on Hand  Closing Balance;  Cash on Hand  Union Bank (2006)  Union Bank (2006)  Axis Bank(786)  Axis Bank(1110)  VTU Exam Remuner 1,12,12,12,12,13,14,14,16,1			1	Student Scholarship				
\text{VTU Examination Fee} \tag{7,715,110} \tag{1,026,682} \text{VTU & Other Fee} \tag{11,174,690} \tag{1,012,375} \tag{1,012,375} \tag{1,112,740} \tag{1,012,375} \tag{1,112,740} \tag{1,012,375} \tag{1,112,740} \tag{1,012,375} \tag{1,112,740} \tag{1,012,375} \tag{1,112,740} \tag{1,012,375} \tag{1,012,000} \tag{1,012,375} \tag{1,012,000} \tag{1,012,375} \tag{1,012,000} 1,012,				TDS (Suppliers)		483,180		
VTU & Other Fee Sludent Uniform College website Fees Refund Fees Refund Hostel Expencess VTU Exam expencess VTU Exam expencess Sports & Games TDS VTU Exam Remuneration BESCOM(Electricity Charges) FD Interest KSRIF Online Exam Closing Balance; Cash on Hand Union Bank(203) Union Bank (2009) Axis Bank(786) Axis Bank(786) Axis Bank(1116) L817,789 282  1,1912 1,				VTU Examination Fee				
Student Uniform   1,819,256   435,739   College website   417,740   238,600   Fees Refund   2,335,780   3,132,950   100,000				VTU & Other Fee				
College website Fees Refund Fees Refund College website College website Fees Refund College website College Colleg	1	,		Student Uniform				
Fees Refund				College website				
Hostel Expencess VTU Exam expencess NSS Expencess Sports & Games TDS VTU Exam Remuneration BESCOM(Electricity Charges) FD Interest KSRIF Online Exam Closing Balance; Cash on Hand Union Bank(8203) Union Bank (2006) Axis Bank(786) Axis Bank(786) Axis Bank(786) 19,140 20,890 19,140 21,151 292,935 802,047 81,151 59,941 81,151 82,9386 550,713 61,889 100,000 21,892 22,1935 22,1932 23,340 21,347 214,461 Axis Bank(786) 134,740 Axis Bank(786) 134,740 115,031 Axis Bank(7116) 1,812,789 2,791,213 1,516,648 2,356,487				Fees Refund		2,335,780		
NSS Expencess NSS Expencess Sports & Games 19,140 NSS Expencess 355,185 Sports & Games 1DS VTU Exam Remuneration BESCOM(Electricity Charges) FD Interest 829,386 KSRIF 3,400 Online Exam Closing Balance: Cash on Hand Union Bank(8203) Union Bank (8203) Expencess 19,140 1,932 1,9				Hostel Expencess				
NSS Expencess Sports & Games 1092,935 NTU Exam Remuneration BESCOM(Electricity Charges) FD Interest KSRIF Online Exam Closing Balance: Cash on Hand Union Bank(8203) Union Bank (2000) Union Bank (2000) Axis Bank(788) 1,932				VTU Exam expencess		19.140		
Sports & Games   292,935   802,047   1DS				NSS Expencess				20,050
IDS				Sports & Games				802.042
BESCOM(Electricity Charges) FD Interest KSRIF Online Exam Closing Balance: Cash on Hand Union Bank(8203) Union Bank (2906) Axis Bank(788) Axis Bank(7116)  318,461,117  271,803,303 FD Interest R29,386 S50,713 1,932 S29,386 S50,713 S20,185 S20,185 S20,185 S10,347 S115,031 S115,031 S18,461,117 S11,803,303 S18,461,117 S11,803,303 S18,461,117 S11,803,303 S18,461,117 S11,803,303 S18,461,117 S11,803,303 S18,461,117				IDS				802,047
BESCOM(Electricity Charges)  FD Interest  KSRIF  Online Exam Closing Balance:  Cash on Hand Union Bank(8203) Unión Bank (2906) Axis Bank(786) Axis Bank(1116)  318,461,117  1,932 1,	*			VTU Exam Remuneration	14	<b>8</b> 1 151		50011
FD Interest 829,386 550,713  KSRIF 3,400 Online Exam 2,185 Closing Balance: Cash on Hand Union Bank(8203) 623,266 510,347 Unión Bank (2906) 220,419 Axis Bank(786) 134,740 Axis Bank(786) 134,740 Axis Bank(1116) 1,812,789 2,791,213 1,516,648 2,356,487		1		BESCOM(Electricity Charges)				
KSRIF Online Exam Closing Balance: Cash on Hand Union Bank(8203) Union Bank (2906) Axis Bank(786) Axis Bank(786) Axis Bank(1116)  3,400 2,185 26,113 61,889 510,347 214,461 214,461 115,031 Axis Bank(788) Axis Bank(1116) 1,812,789 2,791,213 1,516,648 2,356,487	1			1				
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318.461.117	1					2,791,213		2,356,487
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(R.RAJAGOPAL NAIDU)

PRESIDENT

(NEERAJAKSHULU.T)
TREASURER

(R.LEELA SHANKAR RAO) A

(M.YOGAMURTHY)
COMMITTEE AUDITOR

Firm Reg No:001491S

L.KRISHNA MOORTHY

Partner Mem. No:024772