

## FORM NO. 10B

[ See rule 17B ]

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

We have examined the balance sheet of **KAMMAVARISANGHAM (R)**, **AAATK2287R** [name and PAN of the trust or institution] as at **15/10/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **BANGALORE**  
Date **15/10/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. Doraswamy Naidu*  
**G. DORASWAMY NAIDU**  
**009072**

**NO 113 11TH CROSS 4TH MAIN  
N MALLESWARAM BANGAL  
ORE 560003**



## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	225359881
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	11239878
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	52979840
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Yes DEPOSIT IN SCHEDULE BANK AND OTHER BANK
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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

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

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

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

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

Place **BANGALORE**  
Date **15/10/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. Doraswamy Naidu*  
**G. DORASWAMY NAIDU**  
009072

**NO 113 11TH CROSS 4TH MAIN  
N MALLESWARAM BANGALORE  
ORE 560003**



Form Filing Details	
Revision/Original	Original

**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .  
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2016-17**

**FORM ITR-V**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>KAMMAVARISANGHAM</b>			PAN <b>AAATK2287R</b>
	Flat/Door/Block No <b>14/4,</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
	Road/Street/Post Office <b>Mount Joy Extension</b>	Area/Locality <b>Hanumanthanagar</b>		
	Town/City/District <b>Bengaluru</b>	State <b>KARNATAKA</b>	Pin <b>560019</b>	Aadhaar Number
	Designation of AO (Ward / Circle) <b>EXEMPTIONS CIRCLE-1 BANGA</b>			Original or Revised <b>ORIGINAL</b>
	E-filing Acknowledgement Number <b>505505320161016</b>		Date(DD-MM-YYYY) <b>16-10-2016</b>	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
	a	Advance Tax	0	
	b	TDS	7b	1056468
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	1056468	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	1056470	
10	Exempt Income			
	Agriculture			
	Others	225359881	10	225359881

**VERIFICATION**

I, Y.RAMACHANDRA NAIDU son/ daughter of LATE Y. YELLAPPA NAIDU, holding Permanent Account Number AEDPN5156R solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as PRESIDENT and I am also competent to make this return and verify it.

Sign here [Signature] Date 16-10-2016 Place BENGALURU

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
 Receipt No Filed from IP address 49.207.53.78

Date  
 Seal and signature of receiving official



AAATK2287R07505505320161016A482E4ED088A21386128A5GEF4CEBB8E2D15FD5D

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address gdnaidu47@gmail.com

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**BALANCE SHEET AS ON 31ST MARCH - 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	44,533,894.00		As per Schedule A		86,316,601.95
Excess of Income over Expenditure	31,897,741.95	76,431,635.95	<b>DEPOSITS &amp; ADVANCES:</b>		
			As per Schedule - B		
			Deposits		18,886,385.00
			Advances TDS		701,069.00
<b>INTER INSTITUTIONAL BALANCES:</b>			<b>INTER INSTITUTIONAL BALANCES:</b>		
As per Schedule - C		29,041,811.00	As per Schedule - B		1,634,694.00
<b>LOANS &amp; ADVANCES:</b>			<b>CLOSING BALANCE:</b>		
As per Schedule - C		7,556,707.00	Cash on Hand	34,566.00	
			Andhra Bank 8203	1,053,538.00	
			Andhra Bank 22966	170,922.00	
			Axis Bank 1116	4,232,378.00	5,491,404.00
<b>TOTAL</b>		<b>113,030,153.95</b>	<b>TOTAL</b>		<b>113,030,153.95</b>

Subject to my report of even date

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

  
(G. DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT  
Bangalore



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

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062

INCOME AND EXPENDITURE AS ON 31st MARCH - 2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	61,349,056.00	By	Fee collection	114,975,195.00
"	Advertisement	681,560.00	"	<b>Bus Fee Collection</b>	
"	Admission Promotion charges	40,600.00	"	Staff	835,357.00
"	Conveyance Charges	71,330.00	"	Students	4,802,000.00
"	Electricity Charges ✓	1,498,730.00	"	Bank Interest (SB A/c)	623,943.00
"	Repair & Maintenance ✓	1,084,158.00	"	Miscellaneous Income	418,392.00
"	Staff EPF	2,980,743.00	"	FD Interest	2,449,055.00
"	Staff ESIC	336,723.00		Placement Training	4,462,000.00
"	Staff Welfare	53,794.00		Students Uniforms & T-Shirts	612,125.00
"	Telephone Charges	89,548.00		Online exam Income	642,910.00
	<u>Other Exp</u>			Water Charges	24,756.00
"	Audit fees	10,000.00			
"	Bank Charges	1,758.00			
	ADD: Axis Bank Loan Interest	<u>6,110,405.00</u>			
	COMEDK/KUPECA/KMAT				
"	Consumables ✓	193,982.00			
"	Garden Maintenance ✓	1,468.00			
"	Generator Maintenance ✓	22,007.00			
"	House Keeping Charges ✓	896,529.00			
"	Internet charges	288,011.00			
"	News paper & magazines	14,512.00			
"	Office Maintenance ✓	154,333.00			
"	Postage & Courier	23,807.00			
"	Pooja Expenses	111,860.00			
"	Printing & Stationery	1,492,051.00			
"	PT Annual fee	2,500.00			
"	Remuneration to Visiting Staff	243,450.00			
"	Seminar & Conference ✓	242,751.00			
"	Security Service	1,207,523.00			
"	Sports & Games	206,447.00			
"	Students Cultural Programme	1,030,981.00			
"	Meeting Expenses	1,500.00			
"	Travelling charges ✓	9,463.00			
"	vehicle fuel	1,409,027.00			
"	vehicle maintenance ✓	724,340.00			
"	VTU Examination Exps.	159,325.00			
"	VTU & Other Fee	3,622,842.00			
	Less: collection	<u>3,647,030.00</u>			
	Placement training	1,162,484.00			
	Students Uniforms & T-Shirts	585,030.00			
	Online Exam Expenses	45,700.00			
"	Insurance (Building)	154,356.00			
"	Miscellaneous Expenditure	11,174.00			
	Depriciation	13,174,713.05			
"	Excess of Income over Expenditure	31,897,741.95			
"	<b>TOTAL</b>	<b>129,845,733.00</b>		<b>TOTAL</b>	<b>129,845,733.00</b>

(D. RUKMANGADA)

REASURER

(L. KRISHNAMURTHY)

COMMITTEE AUDITOR

(K. VENIKATESH NAIDU)

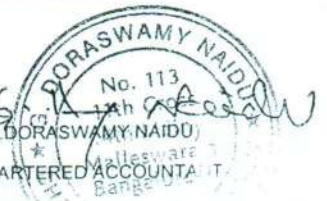
SECRETARY

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PRESIDENT

(G. DORASWAMY NAIDU)

CHARTERED ACCOUNTANT



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH - 2016**

Name of the assets	WDV AS ON 01-04-2015	Additions		Total	Sale	Total	Depn. Rate %	Depn. Value	WDV as on 31-03- 2016
		01-04-2015 to 30- 09-2015	01-10-2015 to 31- 03-2016						
Building	20,797,472.00	6,663,937.00	5,150,768.00	32,612,177.00		32,612,177.00	10%	3,003,679	29,608,498
Borewell	-	255,000.00	1,129,200.00	1,384,200.00		1,384,200.00	10%	81,960	1,302,240
Furniture & Fixtures	17,104,788.00	325,358.00	464,320.00	17,894,466.00		17,894,466.00	10%	1,766,231	16,128,235
Electrical Equipments	628,992.00	-	252,535.00	881,527.00		881,527.00	15%	113,289	768,238
Computer Lab	1,653,031.00	990,024.00	26,138.00	2,669,193.00		2,669,193.00	60%	1,593,674	1,075,519
Office Equipments	2,587,629.00	165,653.00	908,382.00	3,661,664.00		3,661,664.00	15%	481,121	3,180,543
Generator (Hostel)	114,292.00	-	-	114,292.00		114,292.00	15%	17,144	97,148
Chemistry lab	279,068.00	-	-	279,068.00		279,068.00	15%	41,860	237,208
Physics lab	372,779.00	-	-	372,779.00		372,779.00	15%	55,917	316,862
Mechanical lab	6,524,859.00	6,201.00	-	6,531,060.00		6,531,060.00	15%	979,659	5,551,401
EEE Lab	8,584,397.00	1,310,194.00	-	9,894,591.00		9,894,591.00	15%	1,484,189	8,410,402
Civil Lab	8,797,543.00	1,430,773.00	-	10,228,316.00		10,228,316.00	15%	1,534,247	8,694,069
Electronics Lab	3,719,270.00	-	-	3,719,270.00		3,719,270.00	15%	557,891	3,161,380
Kitchen Equipment	696,125.00	-	-	696,125.00		696,125.00	15%	104,419	591,706
Vehicle	591,458.00	-	-	591,458.00		591,458.00	30%	177,437	414,021
Library books	7,520,749.00	158,272.00	162,307.00	7,841,328.00		7,841,328.00	15%	1,164,026	6,677,302
Maruthi Van	119,801.00	-	-	119,801.00		119,801.00	15%	17,970	101,831
<b>Total:</b>	<b>80,092,253.00</b>	<b>11,305,412.00</b>	<b>8,093,650.00</b>	<b>99,491,315.00</b>	<b>0.00</b>	<b>99,491,315.00</b>		<b>13,174,713</b>	<b>86,316,602</b>

Depreciation is calculated on the Assets acquired on after 01.10.2015 at 50% of the normal rate of depreciation applicable

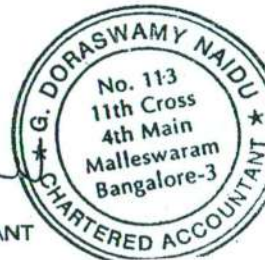
  
 (D. RUKMANGADA)  
 TREASURER

  
 (L. KRISHNAMURTHY)  
 COMMITTEE AUDITOR

  
 (K. VENKATESH NAIDU)  
 SECRETARY

  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

  
 (G.DORASWAMY NAIDU)  
 CHARTERED ACCOUNTANT



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**Schedule for Balance Sheet As on 31.03.2016**

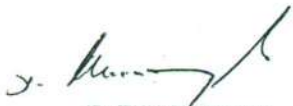
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Employees Provident Fund A/C:

Opening Balance	504,464.00
Add: Recd. During the year	<u>2,673,243.00</u>
	3,177,707.00
Add : Trfd Income & Exp. A/c (MGT Contb.)	<u>2,980,743.00</u>
	6,158,450.00
Less : Paid During the year	<u>5,693,359.00</u>
M.C. & Outstanding to be paid	<u>465,091.00</u>

Staff ESIC A/C:

Opening Balance	42,529.00
Recd. During the year	<u>124,343.00</u>
	166,872.00
Add : Trfd Income & Exp. A/c (MGT Contb.)	<u>336,723.00</u>
	503,595.00
Less : Paid During the year	<u>466,220.00</u>
M.C. & Outstanding to be paid	<u>37,375.00</u>



(D. RUKMANGADA)  
TREASURER



(L. KRISHNAMURTHY)  
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**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**Schedule for Balance Sheet As on 31.03.2016**

<u>DEPOSITS</u>		<u>Amount</u>
<u>LPG Deposit</u>		
Opening Balance		1,500.00
<u>Fixed Deposit</u>		
Opening Balance	18,851,580.00	
Axis Bank: During the year	<u>92,000,000.00</u>	
	110,851,580.00	
Add : Accrued Interest	<u>884,885.00</u>	
	111,736,465.00	
Less :FD Metured During the year	<u>92,851,580.00</u>	<u>18,884,885.00</u>
		<u>18,886,385.00</u>
<u>INTER INSTITUTIONAL BALANCE :</u>		
KS SCHOOL OF ARCHITECTURE		1,634,694.00
		<u>1,634,694.00</u>
<u>Student Group Insurance</u>		
Recd.During the year	182,160.00	
Less:Paid during the year	<u>182,160.00</u>	NIL
<u>TDS (Incometax)</u>		
Opening Balance	355,697.00	
Add: During the year	<u>345,372.00</u>	701,069.00
		<u>701,069.00</u>

Contd...2



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**Schedule for Balance Sheet As on 31.03.2016**

		Amount
<u>Inter Institutional Balance:</u>		
<u>(A) Kammavari Sangham</u>		
Opening Balance	45,300,000.00	
Less: Paid During the year	<u>28,800,000.00</u>	
	16,500,000.00	
Add: Axis Bank Loan Interest	<u>6,110,405.00</u>	22,610,405.00
<u>(B) K.S. Institute of Technology</u>		
Opening Balance		5,431,406.00
<u>(C) K.S.Polytechnic</u>		
Opening Balance		1,000,000.00
		<b>29,041,811.00</b>
<u>Loans &amp; Advances :</u>		
<u>Security Deposit Library</u>		
Opening Balance	2,427,000.00	
Add: Recd. During the year	<u>856,000.00</u>	3,283,000.00
<u>Student Security Deposit</u>		
Opening Balance	532,495.00	
Add: Recd. During the year	<u>626,780.00</u>	
	1,159,275.00	
Less: Paid During the year	<u>753,460.00</u>	405,815.00
<u>VTU Exam Fee</u>		
Opening Balance	1,623,272.00	
Recd. During the year	<u>3,048,291.00</u>	
	4,671,563.00	
Less: Paid During the year	<u>4,341,318.00</u>	330,245.00
<u>VTU Exam Remuneration</u>		
Opening Balance	(136,900.00)	
Less : Recd. During the year	<u>1,009,945.00</u>	
	873,045.00	
Add : Paid during the year	<u>732,540.00</u>	140,505.00
<u>R &amp; D EEE Depatment</u>		
Opening Balance		31,282.00
<u>R &amp; D CS Department</u>		
Opening Balance		7,944.00
<u>R &amp; D Civil Department</u>		
Opening Balance	207,754.00	
Less: Paid During the year	<u>11,000.00</u>	196,754.00

Contd...2

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**Schedule for Balance Sheet As on 31.03.2016**

2

<u>R &amp; D ME Depatment</u>		
Opening Balance	97,429.00	
Add: Recd. During the year	17,500.00	
	114,929.00	
Less: Paid During the year	83,240.00	31,689.00
<u>Staff LIC</u>		
Opening Balance	20,919.00	
Add: Recd. During the year	249,508.00	
	270,427.00	
Less: Paid During the year	250,730.00	19,697.00
<u>Staff PT</u>		
Opening Balance	29,650.00	
Add: Recd. During the year	288,600.00	
	318,250.00	
Less: Paid During the year	294,450.00	23,800.00
<u>Staff Income Tax</u>		
Opening Balance	333,833.00	
Add: Recd. During the year	1,808,740.00	
	2,142,573.00	
Less: Paid During the year	1,728,333.00	414,240.00
<u>Outstanding Expenses:</u>		
<u>E-Governance</u>		
Opening Balance	1,349,150.00	
Add: Recd. During the year	432,300.00	1,781,450.00
<u>TDS (Suppliers)</u>		
Opening Balance	85,548.00	
Received during the year	297,648.00	
	383,196.00	
Less: Paid During the year	271,696.00	111,500.00
<u>Students Scholarship</u>		
Opening Balance	4,111,180.00	
Received during the year	4,568,680.00	
	8,679,860.00	
Less: Paid During the year	8,413,540.00	266,320.00
<u>Audit Fee Payable</u>		
Opening Balance	10,000.00	
Add: During the year	10,000.00	
	20,000.00	
Less: Paid During the year	10,000.00	10,000.00
Staff ESIC		37,375.00
Staff EPF		465,091.00
	Total	7,556,707.00

  
 (D. RUKMANGADA)  
 TREASURER

  
 (L. KRISHNAMURTHY)  
 COMMITTEE AUDITOR

  
 (K. VENKATESH NAIDU)  
 SECRETARY

  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE:</b>			Admission Promotion exp		40,600.00
Cash	53,176.00		Advertisement charges		681,560.00
Andhra Bank(8203)	809,892.00		Audit Fee		10,000.00
Andhra Bank(2966)	225,787.00		Bank Charges		1,758.00
Axis Bank(1116)	7,337,467.00	8,426,322.00	<b>Building</b>		
			Borewell	1,384,200.00	
Fee Collection	105,574,595.00		Building	2,037,378.00	
CET Fee Collection	9,542,400.00		Compound wall	3,640,188.00	
COMEDK/KUPECA Fee	393,200.00		Earth work	3,081,500.00	
	115,510,195.00		Electrical items	363,426.00	
Less:refund	535,000.00	114,975,195.00	JCB work charges	10,000.00	
Bank Interest		623,943.00	Jelly	11,450.00	
Bus Fee Collection	4,802,000.00		Labour charges	1,312,365.00	
Staff Bus Fee Collection	835,357.00	5,637,357.00	Paint & hardware items	941,175.00	
<b>Consumables:</b>			Plumbing work	40,000.00	
Civil Lab	46,930.00		Plywood	310,046.00	
Computer Lab	103,190.00		Sand	35,000.00	
EEE Lab	24,080.00		Solid blocks	19,307.00	
Electronic Lab	69,440.00		Tiles	12,873.00	13,198,908.00
Mechanic Lab	41,840.00	285,480.00	Civil Lab Equipments		1,430,773.00
Electricity Charges		91,740.00	COMEDK/KUPECA Fee		94,450.00
Fixed Deposit (Axisbank)		92,851,580.00	Computer Lab Equipments		1,016,162.00
Fixed Deposit Interest (Axisbank)		1,564,170.00	<b>Consumables:</b>		
Government Loan		547,870.00	Chemistry Lab	111,737.00	
Other Income		418,392.00	Civil Lab	88,412.00	
Online exam income		642,910.00	Computer Lab	14,242.00	
Placement Training		2,400.00	EEE Lab	51,897.00	
<b>Research &amp; Development</b>			Electronic Lab	37,265.00	
Bio fuel project	17,500.00	17,500.00	Mechanic Lab	169,852.00	
Salaries		244,267.00	Physics Lab	6,057.00	479,462.00
Seminar & Conference		422,600.00	Conveyance Charges		71,330.00
Sports & Games		7,200.00	Electrical Equipment		252,535.00
Staff EPF	2,673,243.00		Electrical Lab Equipment		1,310,194.00
Staff ESIC	124,343.00		Electrical Maintenance		8,787.00
Staff Income Tax	1,808,740.00		Electricity Charges		1,590,470.00
Staff LIC	249,508.00		Faculty Development Progg.		10,683.00
Staff PT	288,600.00	5,144,434.00	Fixed Deposit (Axis Bank)		92,000,000.00
Student Cultural Activities		352,480.00	Furniture & Fixtures		789,678.00
Student Scholarship		4,568,680.00	Garden Maintenance		1,468.00
Student Security Deposit		626,780.00	Generator Maintenance		22,007.00
Student T.Shirts		12,925.00	House Keeping Charges		896,529.00
Student Uniform		599,200.00	Inspection expenses		17,611.00
TDS (Suppliers)		297,648.00	Internet Charges		288,011.00
Vehicle fuel		30,000.00	KSIT Loan		547,870.00
Examination Fee		3,048,291.00	Kammavari Sangham Loan		28,800,000.00
Exam Remuneration		1,009,945.00	KSSA Loan		1,587,442.00
VTU & Other Fee		3,647,030.00	<b>Library</b>		<b>320,579.00</b>
Water (Canteen)		26,356.00	Mechanical Lab Equipment		6,201.00
Student Group Insurance		182,160.00	Meeting Expenses		1,500.00
E Governance		432,300.00	<b>News Paper &amp; Magazines</b>		<b>14,512.00</b>
Axis Bank Accrued Interest		884,885.00	Office Equipment		1,074,035.00
Library Security Deposit		856,000.00	Office Maintenance		61,533.00
Placement training		4,462,000.00	Online exam expenses		45,700.00
			Placement Training		1,164,884.00
			Pooja Expenses		111,860.00
			Postage & Courier		23,807.00
			Printing & Stationary		1,492,051.00
			Professional Tax		2,500.00
			<b>Research &amp; Development</b>		
			Bio fuel project	35,454.00	
			Civil Dept.	11,000.00	
			Mechanical Dept.	47,786.00	94,240.00
			Remuneration to Visiting Faculty		243,450.00
			Repairs & Maintenance		1,075,371.00
			Salaries		61,593,323.00
			Security Services		1,207,523.00
			Seminar & Conference		665,351.00
			Sports & Games		213,647.00
			Staff EPF	5,740,611.00	
			Staff ESIC	466,220.00	
			Staff Income Tax	1,728,333.00	
			Staff LIC	250,730.00	

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2016**

			Staff Welfare		53,794.00
			Student Cultural Activities		1,755,981.00
			Student Group Insurance		182,160.00
			Student Scholarship		8,413,544.00
			Student Security Depsoit		753,460.00
			Student T.Shirts		143,755.00
			Student Uniform		436,275.00
			SWF/TWF		111,990.00
			TDS (Suppliers)		271,696.00
			Telephone Charges		89,548.00
			Thoughtnet Technologies		92,800.00
			Transportation Charges		491.00
			Travelling Charges		9,463.00
			United India Insurance (Building)		154,356.00
			Vehicle fuel		1,439,027.00
			Vehicle Maintenance		724,340.00
			VTU Examination Expenses		141,714.00
			VTU Examination Fee		4,341,318.00
			VTU Exam Remuneration		732,540.00
			VTU & Other Fee		3,622,842.00
			Water Expenses		1,600.00
			FD Accrued Interest		884,885.00
			<u>TDS</u>		
			Online Exam	10,834.00	
			VTU Exam Remuneration	89,633.00	
			FD Interest	244,905.00	345,374.00
			<u>Closing Balance:</u>		
			Cash on Hand	34,566.00	
			Andhra Bank(8203)	1,053,538.00	
			Andhra Bank (2966)	170,922.00	
			Axis Bank(1116)	4,232,378.00	5,491,404.00
		252,940,040.00			252,940,040.00

*(Signature)*  
 (D. RUKMANGADA)  
 TREASURER

*(Signature)*  
 (L. KRISHNAMURTHY)  
 COMMITTEE AUDITOR

*(Signature)*  
 (K. VENKATESH NAIDU)  
 SECRETARY

*(Signature)*  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

*(Signature)*  
 (G.DORASWAMY NAIDU)  
 CHARTERED ACCOUNTANT



KAMMAVARI SANGHAM ® 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2016

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT	
I.	<b>General Fund A/c</b>		I.	<b>Fixed Assets</b>		
	Opening Balance	173,079,575.55		As per Schedule - 2	304,109,581.80	
	Less: Excess of Expenditure over Income transferred from Income & Exp A/c	<u>22,920,254.93</u>	150,159,320.62	II.	<b>Cash &amp; Bank Balances</b>	
			2,931,258.00		As per Schedule - 3	30,934,159.28
II.	<b>Capital Reserve Fund</b>			III.	<b>Inter Institutional Balances</b>	
					As per Schedule - 4	45,740,927.00
III.	<b>Secured Loan</b>			IV.	<b>Loans &amp; Advances</b>	
	As per Schedule - 1		99,182,564.00		As per Schedule - 5	1,714,498.00
IV.	<b>Inter Institutional Balances</b>			V.	<b>Deposits</b>	
	As per Schedule - II		171,395,086.46		As per Schedule - 6	41,814,988.00
V.	<b>Loans &amp; Advances</b>					
	As per Schedule -III		645,925.00			
			424,314,154.08			424,314,154.08

Subject to my report of even date

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President

  
(G.DORASWAMY NAIDU)  
Chartered Accountant



KAMMAVARI SANGHAM ® 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	802,475.00	By Kalyanamandiram Income	2,266,100.00
Audit Fess	10,000.00		
Bank Charges	6,867.22		
Cleaning Charges	141,003.00	" Voluntary Contribution	870,000.00
Conveyance	91,775.00	" Rent Received	47,780.00
Corp.BDA/BBMP Charges	115,416.00	" Intrest from Bank	86,493.00
Electricity Charges	73,261.00	" FD Intrest	2,076,032.00
EPF M.Contribution	23,400.00	" Other Income	187,993.00
Gas Expenditure	180,085.00		
Generator Maintenance	7,050.00		
Meeting Expenses	12,224.00		
News Paper & Periodicals	5,430.00		
Printing & Stationery	5,156.00		
Pooja Exp	36,807.00		
Postage & Courier Exp	1,907.00		
Renewal Fees	35,168.00		
Repair & Maintenance	2,306,561.00		
Salaries	312,750.00		
Telephone Charges	46,421.00		
Vehicle Maintenance Exp	12,883.00		
Water Charges	121,740.00	" Excess of Expenditure over Income	22,920,254.93
Professional Fee	20,000.00		
Depreciation	24,086,273.71		
Total	28,454,652.93	Total	28,454,652.93

  
 RUKMANGADA)  
 Treasurer

  
 (L.KRISHNAMOORTHY)  
 Committee Auditor

  
 (K.VENKATESH NAIDU)  
 Secretary

  
 (Y.RAMACHANDRA NAIDU)  
 President

  
 (G.DORASWAMY NAIDU)  
 Chartered Accountant



2	<u>Vidvarthi Nilayam O.B</u>	57,800.00	
	Add: Received during the Year	<u>456,300.00</u>	
		514,100.00	
	LESS: Advance refund during the year	<u>296,100.00</u>	
		218,000.00	
	Less : Refund During the year	<u>4,960.00</u>	
		213,040.00	
	Less : Transfer to Income & Exp A/C	<u>3,040.00</u>	210,000.00
	<b><u>Sundry Creditors for Expenses</u></b>		
1	<u>Audit Fees Payable OB</u>	10,000.00	
	Add: During the year	<u>10,000.00</u>	
		20,000.00	
	Less :Paid During the year	<u>10,000.00</u>	10,000.00
2	<u>Luxury Tax OB</u>	5,850.00	
	Add: Received during the Year	<u>214,800.00</u>	
		220,650.00	
	LESS: Advance refund during the year	<u>217,900.00</u>	
		2,750.00	
	ADD: Transfer to Other Income	<u>3,750.00</u>	6,500.00
3	<u>Service Tax</u>	8,739.00	
	Add: Received during the Year	<u>302,650.00</u>	
		311,389.00	
	LESS: Advance refund during the year	<u>308,837.00</u>	
		2,552.00	
	ADD : Transfer Other Income	<u>6,873.00</u>	9,425.00
4	Rental Advance O.B	50,000.00	
	Less : Recd During the year	<u>50,000.00</u>	Nil
			<u>645,925.00</u>

9.   
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President

**KAMMAVARI SANGHAM © 1952**

**SCHEDULES FOR BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2016**

		<u>AMOUNT</u>
<b>I <u>Secured Loans</u></b>		
a) Axis Bank Loan OB	126,682,892.00	
Add: Interest during the year	12,220,811.00	
	138,903,703.00	
Less : Paid during the year	69,721,139.00	69,182,564.00
b) Axis Bank OD against FD.		30,000,000.00
		99,182,564.00
 <b>II. <u>Inter Institutional Balances</u></b>		
a <u>Ks Polytechnic O.B</u>	11,144,505.00	
Add: Received during the Year	4,600,000.00	
	15,744,505.00	
LESS: Advance refund during the year	1,800,000.00	13,944,505.00
b <u>K.S.I.T. O.B</u>	92,523,875.46	
Add: Received during the Year	65,748,048.00	
Add: KSIT Hostel recd during the year	6,500,000.00	
	164,771,923.46	
LESS: Advance refund during the year(Hostel)	353,687.00	
	164,418,236.46	
Less :Prepaid expenses adjusted during the year (Hostel)	857,249.00	
	163,560,987.46	
Less: Axis Bank Loan Interest	6,110,406.00	157,450,581.46
		171,395,086.46
 <b>III <u>Loans And Advances</u></b>		
<b><u>Advances</u></b>		
1 <u>Kalyanamandiram O.B</u>	760,000.00	
Add: Received during the Year	1,790,000.00	
	2,550,000.00	
LESS: Advance refund during the year	1,970,000.00	
	580,000.00	
Less : Refund During the year	75,000.00	
	505,000.00	
Less : Transfer to Income & Exp A/C	95,000.00	410,000.00

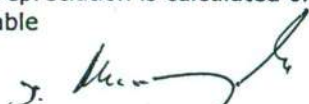


## SCHEDULES FOR FIXED ASSETS FOR THE YEAR ENDING 31st MARCH 2016

Schedule - 2

SI No.	Name of the Assets	W.D.V.AS ON		ADDITIONS	SALE	TOTAL	RATE%	DEPN.	W.D.V.AS ON
		1.4.2015	30.9.2015						
1	Land A/C as per L/Bs	60,498,558.00	3,422,925.00			63,921,483.00		-	63,921,483.00
2	<b>Buildings</b>								
	KSIT	113,680,642.50				113,680,642.50	10%	11,368,064.25	102,312,578.25
	KSSEM	126,404,473.70	-	-		126,404,473.70	10%	12,640,447.37	113,764,026.33
	KS Hospital New Building	-		3,424,570.00		3,424,570.00	0%	-	3,424,570.00
	KS School of Architecture Building	-		19,991,276.00		19,991,276.00	0%	-	19,991,276.00
	Kalyanamandiram & Hostel	40,311.51				40,311.51	10%	4,031.15	36,280.36
	Community Hall	103,466.24				103,466.24	10%	10,346.62	93,119.62
3	<b>Electrical Installations &amp; Fittings</b>	10,547.82				10,547.82	10%	1,054.78	9,493.04
4	<b>Furniture &amp; Fittings</b>								
	a) Kalyanamandiram	28,589.19				28,589.19	10%	2,858.92	25,730.27
	b) Vidhyarthi Nilayam	1,850.20		132,534.00		134,384.20	10%	13,438.42	120,945.78
	c) Community Hall	3,113.56				3,113.56	10%	311.36	2,802.20
	d) K.S.Bhavan	106,911.50				106,911.50	10%	10,691.15	96,220.35
5	<b>Vessels</b>								
	a) Kalyanamandiram	40,543.15				40,543.15	10%	4,054.32	36,488.84
	b) Vidhyarthi Nilayam	5,087.69				5,087.69	10%	508.77	4,578.92
	c) Community Hall	4,378.37				4,378.37	10%	437.84	3,940.53
	d) K.S.Bhavan	103,353.25				103,353.25	10%	10,335.33	93,017.93
	e) College Canteen	109,350.00				109,350.00	10%	10,935.00	98,415.00
6	<b>Carpets</b>	4,598.57				4,598.57	15%	689.79	3,908.78
7	<b>Borewell</b>	6,079.23				6,079.23	15%	911.88	5,167.35
8	<b>Vehicle (Scooter)</b>	49,968.50				49,968.50	15%	3,747.64	46,220.86
9	<b>Generator</b>	3,166.43				3,166.43	15%	474.96	2,691.47
10	<b>Cooking Gas</b>	2,625.39				2,625.39	15%	393.81	2,231.58
11	<b>Wet Grinder</b>	16,935.77				16,935.77	15%	2,540.37	14,395.40
		301,224,550.51	3,422,925.00	23,548,380.00		328,195,855.51		24,086,273.71	304,109,581.80

Note: Depreciation is calculated on the Assets acquired on after 01.10.2015 at 50% of the normal rate of depreciation applicable

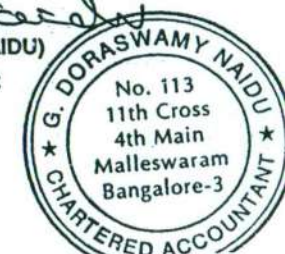
  
(D. RUKMANGADA)  
Treasurer

  
(L. KRISHNAMOORTHY)  
Committee Auditor

  
(K. VENKATESH NAIDU)  
Secretary

  
(Y. RAMACHANDRA NAIDU)  
President

  
(G. DORASWAMY NAIDU)  
Chartered Accountant



**Schedule - 3**

**IV Cash & Bank Balances**

Cash in hand	11,831.00	
Andhra Bank 16691	255,681.54	
Karnataka Bank	529,375.55	
Axis Bank	30,099,309.29	30,896,197.38
<u>In Operative Bank Accounts</u>		
Vysya Bank	17,003.90	
Vysya Bank OD	3,413.00	
Kammavari Bank	3,351.00	
Thyagaraj Bank	2,688.00	
Canara Bank	4,196.00	
Canara Bank C/f	2,735.00	
Caution Fees	4,575.00	37,961.90
		<u>30,934,159.28</u>

**Schedule - 4**

**V Inter Institutional Balances**

a <u>K.S Hospital OB</u>		19,695,522.00
b <u>KS School of Architecture</u>		
Add : Paid During the year	3,585,000.00	
Less : Received during the year	<u>150,000.00</u>	3,435,000.00
c <u>KSSEM Advance O.B</u>	45,300,000.00	
Add : Paid During the year	<u>500,000.00</u>	
	45,800,000.00	
Less : Received during the year	<u>29,300,000.00</u>	
	16,500,000.00	
Add: Axis Bank Loan Interest	<u>6,110,405.00</u>	22,610,405.00
		<u>45,740,927.00</u>

**Schedule - 5**

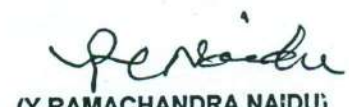
**VI Loans & Advances**

a <u>Prepaid expenses (KCCS) OB</u>	2,571,747.00	
Less : Received during the year	<u>857,249.00</u>	1,714,498.00
b Rent Receivable (KCCS) OB	21,521.00	
Less : Received during the year	<u>21,521.00</u>	Nil
		<u>1,714,498.00</u>

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President

**Schedule - 6**

**VII Deposits**

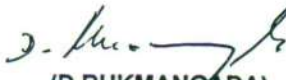
Water Deposit		3,096.00
Telephone		5,250.00
Gas Cylinder		19,000.00
NSC		2,550.00
BDA Site		15,050.00
Electricity		648,900.00
Rent Advance (Boys Hostel R.H)OB	650,000.00	
Less : Recd. During the year	<u>650,000.00</u>	Nil
Building Rent Advance (KCCS)		1,000,000.00


**Fixed Deposits**


1 Axis Bank	8,442,215.00	
<u>Add: Accrued Interest</u>	<u>720,994.00</u>	9,163,209.00
2 Andhra Bank RH	304,936.00	
<u>Add : Accrued Interest</u>	<u>24,014.00</u>	328,950.00
<u>Andhra Bank VP OB</u>	14,065,171.00	
<u>Add: Accrued Interest</u>	<u>1,123,420.00</u>	15,188,591.00


**VIII TDS O.B**

<u>Add: During the year</u>	10,718,002.00	
	<u>4,777,661.00</u>	
	15,495,663.00	
<u>Less : Recd During the year</u>	<u>55,271.00</u>	<u>15,440,392.00</u>
		<u>41,814,988.00</u>

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President

KAMMAVARI SANGHAM © 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2016

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>			TDS	267,661.00
Cash	25,199.00		Transfer: KS to KSSA	3,585,000.00
AB 16691 (RH)	1,433,193.54		Transfer: KS to KSSEM	500,000.00
Axis Bank	282,491.51		Transfer: KS to KSP	1,800,000.00
KB 159301	938,138.55	2,679,022.60	KM Advance Expenses	1,970,000.00
K.M.Advance		1,790,000.00	VN Advance Expenses	296,100.00
V.N.Advance		456,300.00	Advertisement Expenses	802,475.00
Service Tax		302,650.00	Auditor Fee	10,000.00
Luxury Tax		214,800.00	Axis Bank Loan Instalment Paid	69,721,139.00
Rent		69,277.00	Axis Bank Loan Interest Paid	12,220,811.00
EPF		22,248.00	Bank Charges	6,867.22
PT		2,400.00	Cleaning charges	141,003.00
Voluntry Contribution		870,000.00	Conveyance Charges	91,775.00
Bank Interest		86,493.00	Corp., BDA/DBMP Charges	115,416.00
Other Income		100,600.00	Electricity charges	73,261.00
KM Rent & Other Charges		1,970,000.00	Gas Expenditure	180,085.00
VN Rent & Other Charges		296,100.00	Genarator Maintanance	7,050.00
TDS		55,271.00	Income Tax	4,510,000.00
Axis Bank Loan		30,000,000.00	Land A/C	3,422,925.00
Trs.: from KSIT to KS		65,700,000.00	Luxury Tax	217,900.00
Trs.: from KSSEM to KS		29,300,000.00	Meeting Expenses	12,224.00
Trs.: from KSP to KS		4,600,000.00	News Papers	5,430.00
Trs.: from KSIT Hostel to KS		6,500,000.00	Printing & Stationary	5,156.00
Trs.: from KSSA to KS		150,000.00	Pooja Expenses	36,807.00
FD Accrued Interest		2,076,032.00	Postage & Courier Charges	1,907.00
Axis Bank Loan Interest		12,220,811.00	Rent Advance Refund	200,000.00
KSIT Hostel Rent advance received		650,000.00	Refund	79,960.00
			Renewal Fee	35,168.00
			Repairs and Maintanance	2,306,561.00
			Furniture & Fixtures (VN)	132,534.00
			Salary	312,750.00
			Service Tax	308,837.00
			Telephone Charges	46,421.00
			Vehicle Maintanance	12,883.00
			Water Charges	121,740.00
			Professional Fee	20,000.00
			K.S.Hospital New Building A/C	3,424,570.00
			KSSA Building A/C	19,991,276.00
			AXB & AB Accrued Interest	1,868,428.00
			KSIT Hostel (Rent Adj & Repair exp)	353,687.00
			<b>Closing Balance:</b>	
			Cash	11,831.00
			AB 16691(RH)	255,681.54
			Axis Bank 76791	30,099,309.29
			Karnataka Bank 159301	529,375.55
		<b>160,112,004.60</b>		<b>160,112,004.60</b>

(D.RUKMANGADA)  
Treasurer

(L.KRISHNAMOORTHY)  
Committee Auditor

(K.VENKATESH NAIDU)  
Secretary




(Y.RAMACHANDRA NAIDU)  
President

(G.DORASWAMY NAIDU)  
Chartered Accountant



**KAMMAVARI SANGHAM © 1952**  
**NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2016**

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>			TDS	267,661.00
Cash	25,199.00		Transfer: KS to KSSA	3,585,000.00
AB 16691 (RH)	1,433,193.54		Transfer: KS to KSSEM	500,000.00
Axis Bank	282,491.51		Transfer: KS to KSP	1,800,000.00
KB 159301	938,138.55	2,679,022.60	KM Advance Expenses	1,970,000.00
K.M.Advance		1,790,000.00	VN Advance Expenses	296,100.00
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Bank Interest		86,493.00	Corp., BDA/BBMP Charges	115,416.00
Other Income		100,600.00	Electricity charges	73,261.00
KM Rent & Other Charges		1,970,000.00	Gas Expenditure	180,085.00
VN Rent & Other Charges		296,100.00	Generator Maintanance	7,050.00
TDS		55,271.00	Income Tax	4,510,000.00
Axis Bank Loan		30,000,000.00	Land A/C	3,422,925.00
Trs.: from KSIT to KS		65,700,000.00	Luxury Tax	217,900.00
Trs.: from KSSEM to KS		29,300,000.00	Meeting Expenses	12,224.00
Trs.: from KSP to KS		4,600,000.00	News Papers	5,430.00
Trs.: from KSIT Hostel to KS		6,500,000.00	Printing & Stationary	5,156.00
Trs.: from KSSA to KS		150,000.00	Pooja Expenses	36,807.00
FD Accrued Interest		2,076,032.00	Postage & Courier Charges	1,907.00
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		<b>160,112,004.60</b>		<b>160,112,004.60</b>

(D.RUKMANGADA)      (L.KRISHNAMOORTHY)      (K.VENKATESH NAIDU)      (Y.RAMACHANDRA NAIDU)  
 Treasurer      Committee Auditor      Secretary      President

  
 (G.DORASWAMY NAIDU)  
 Chartered Accountant  
