FORM NO. 10B [See rule 17B]



115.99.222.96

07-Feb-2022

e-Filing Anywhere Anythe Income Tax Department, Covernment of income

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

Acknowledgement Number -136606370070222

We have examined the balance sheet of KAMMAVARISANGHAMAAATK2287R [name of the trust or institution] as at 31st March 2021 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

with the books of account maintained by the said trust of matternal. We have obtained all the information and explanations which to the best of our knowledge and belief were 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. Inour 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:

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 **31st March 2021** and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March** 2021

The prescribed particulars are annexed hereto.

Name	L Krishna Moorthy
Membership Number	024772
Firm Registration Number	001491S
Date of Audit Report	07-Feb-2022

Place

Date

ANNEXURE

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	₹ 28,00,02,680
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 incomeaccumulated 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.	₹ 1,81,80,319
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI.	No	Details	Amount
		No Records Added	·····
5.	au	nount of income, in addition to the amount referred to in item 3 ove, accumulated or set apart for specified purposes under stion 11(2)	₹0
6.		ether the amount of income mentioned in item 5 above has been ested or deposited in the manner laid down in section 11(2)(b) ? o, the details thereof	Not Applicable, -
	ear	ether any part of the income in respect of which an option was rcised under clause (2) of the Explanation to section 11(1) in any lier year is deemed to be income of the previous year under tion 11(1B) ? If so, the details thereof	No, -, -
	Wh or ៖ yea	ether, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

 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

SI. No.

Amount

Rate of interest charged (%) No Records Added

Nature of security, if Remarks any.

 Whether any land, building or other 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.	Details of property		Amount of charged	rent or compensati	011
Status gran part to an data and the state of	No Records Ado	ded	ana na pagata		
Whether any pays previous year by details	ment was made to any such perso way of salary, allowance or otherv	on during the vise? If so, give	No		
. No.	Detail	in the second second	Amount	the stand is all	
	No Records Ad	lded			
the second se	vices of the Trust were made avai he previous year? If so, give details on or compensation received, if an	s the grant of the	No		
il. No.	Name of the Person	Amount of Remu Compensation	neration/	Remarks	
	and the second	No Records Ac	lded		
	nare, security or other property wa e Trust during the previous year fr give details thereof together with t		No		
on behalf of the person? If so, <u>c</u>		Amount of Cons paid	ideration	Remarks	1
on behalf of the person? If so, g paid	e Trust during the previous year m jive details thereof together with t	Amount of Cons	ideration	Remarks	
on behalf of the person? If so, o paid SI. No. 6. Whether any S	e Trust during the previous year m jive details thereof together with t	Amount of Cons paid No Records A as sold by or on ny such person? If	ideration	Remarks	
on behalf of the person? If so, o paid SI. No. 6. Whether any S	Name of the Person	Amount of Cons paid No Records A as sold by or on ny such person? If	ideration dded No	Remarks	
on behalf of the person? If so, g paid SL No. 6. Whether any s behalf of the T so, give detail	e Trust during the previous year m give details thereof together with t Name of the Person whare, security or other property w frust during the previous year to a s thereof together with the consid	Amount of Cons paid No Records A as sold by or on ny such person? If leration received Amount of Con	ideration dded No sideration		
on behalf of the person? If so, g paid SI. No. 6. Whether any s behalf of the T so, give detail SI. No. 7. Whether any	e Trust during the previous year m give details thereof together with t Name of the Person whare, security or other property w frust during the previous year to a s thereof together with the consid	Amount of Cons paid No Records A as sold by or on ny such person? If leration received Amount of Con received No Records A	ideration dded No sideration Added		

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C

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SI. No.	Name of the Person	Income or value of property diverted	Remarks
na na sala na salan salaya		No Records Added	
during the pre	ncome or property of the Trust was evious year for the benefit of any si ? If so, give details	s used or applied No uch person in any	
	 Constrainty of the state of the	and a second	- Contract of Local Address of Contractory Contractory Review
SI. No.	Name of the Person	Amount	Remarks

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

SI: No:	Name of Address	concern Shares	Number of Preferenti	Number of Sweat Equity Shares	Nominal Income value of from the investme nt nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the
		No Records Added				previous year

Place

115.99.222.96

Date

07-Feb-2022

Acknowledgement Number - 136606370070222

This form has been digitally signed by <u>LEKKALA KRISHNAMOORTHY</u> having PAN <u>ACMPK0637M</u> from IP Address <u>115.99.222.96</u> on <u>07-Feb-2022 04:21:46 PM</u> Dsc SI No and issuer <u>2753075539991387771CN=SafeScrypt sub-CA for RCAI Class 2 2014,C=IN,O=Sify</u> <u>Technologies Limited,OU=Sub-CA</u>

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

BALANCE SHEET AS ON 31st MARCH - 2021

LIABILITIES	SCH	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
<u>GENERAL FUND</u> Opening Balance Excess of Income over		212,945,324		FIXED ASSETS:	3	152,555,690
Ependiture		9,102,847	222,048,171		0	102,000,000
LOANS & ADVANCES:	1		10,803,825	DEPOSITS & ADVANCES:	4	2,741,308
OTHER LIABILITIES:	2		3,769,773	CASH& BANK BALANCES:	5	81,324,771
TOTAL			226 621 760	TOTAL		
TOTAL			236,621,769	TOTAL		236,621,769 DUR REPORT OF EVEN DATE
R LEELA SHANKAR RAC SECRETARY REERAJAKSHULU T) TREASURER))		(R.RAJAGOPAL NAIDU PRESIDENT M.YOGAMURTHY) DMMITTEE AUDITOR	Q	For L.K CHAR F	KRISHNA MOORTHY & Co. TERED ACCOUNTANTS irm Reg No:0014915 KRISHNA MOORTHY Partner Mem.No:024772

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2021

	EVOENDITUDE			TE TEAK ENDING ST PIAKCH - 2021			
	EXPENDITURE	SCH	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
То	Establishment	1	60,863,633.00	By	Fee Collection	5	99,976,459 0
Ŧ	Academic Expences	2	8,635,036.00		Bank Interest	6	3,079,934.0
*	Adminstrative Expenses	3	4,491,310.00	77	Academic Receipts	7	1,759,656.0
	Other Over Heads	4	412,542.00	в	Other Receipts	8	118.621.0
ж.	Property Tax		2,065,020.00				
*	Depreciation		19,364,282.00				
Ť	Excess of Income Over Expend	liture.	9,102,847.00				
			104,934,670.00				104,934,670.00
R	LERCA SHANKAR RAO) SECRETARY		(R.RAJAGOPA PRESIDE (M.YOGAMUI	NT		CHAF Fi	RISHNA MOORTHY & Co. RTERED ACCOUNTANTS IT Reg No.0014915

TREASURER.

(M. TUGAWURTHY) COMMITTEE AUDITOR

Partner Mem.No:024772

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH - 2021

SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	<u>Establishment</u>		
	Salaries	60,968,742.00	
	Less:Other deductions	4,514,377.00	
		56,454,365.00	
	EPF Contribution	2,004,531.00	
	ESIC Contribution	242,552.00	
	Professional Tax	2,500.00	
	Staff Gratuity	2,122,305.00	
	Conveyance Charges	37,380.00	
			60,863,633.00
2	Academic expences		
	Advertisement Charges	2,590,115.00	
	College website	53,100.00	
	COMEDK/KUPECA/AICTE Fees	961,500.00	
	Internet charges	375,831.00	
I	_ab Consumables	920,419.00	
r	Miscellaneous expencess	31,792.00	
C	Online exam Amount	58,750.00	
F	Placement & Training	784,724.00	
F	Printing & stationery	517,849.00	
F	Professional Charges	10,000.00	
F	Remuneration to Visiting Staff	449,080.00	
s	eminor and Conference	87,641.00	
S	tudent Cultural Activities	21,539.00	
S	tudent & staff ERP	92,182.00	
S	ports & Games	3,910.00	
V	ehicle maintanance	1.659,604.00	
	TU Examination Exps.	17,000.00	
			8,635,036.00

3	Administrative expencess		
	Audit fee	10,000.00	
	Electricity Charges	2,182,977.00	
	Generator Maintenance	15,092.00	
	House Keeping Charges	262,983.00	
	Insurance (Building)	83,780.00	
	Meeting Expenses	2,458.00	
	News paper & Magazines	2,128.00	
	Office Maintenance	54,079.00	
	Postage & courier	4,239.00	
	Repair & Maintenance	1,809,217.00	
	Staff Welfare	22,619.00	
	Telephone Charges	37,238.00	
	Travelling charges	4,500.00	
			4,491,310.00
4	Other Over Heads		
	Bank Charges	3,229.43	
	Garden maintance	349,693.00	
	Pooja Expenses	59,620.00	
		-	412,542.00

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	FEES COLLECTION		
	Tution Fee	99,976,459.00	
			99,976,459.00
6	Bank Interest		
	SB Interest	1,016,954.00	
	FD Interest	2,062,980.00	
			3,079,934.00
7	Academic Receipts		
	Bus Fee	1,586,857.00	
	Online exam Amount	3,289.42	
	Seminor and Conference	40,750.00	
	VTU exam Amount	128,760.00	
			1,759,656.00
8	Other Receipts		
	Miscellaneous Amount	118,621.00	
			118,621.00
9	Hostel Receipts		
	Hostel fees collection	3,877,750.00	
	Less:Transfer To KSIT Hostel	3,877,750.00	-

(NEERAJAKSHULU T)

TREASURER

m Ŋ

(M.YOGAMURTHY) COMMITTEE AUDITOR

(R LEELA SHANKAR RAO)

SECRETARY

(R RAJAGOPAL NAIDU) PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

				ILAN LINDING	J JI MARC	
	RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
	OPENING BALANCE	-		Salaries to staff		61,010,462.00
	Cash		97,902.00	EPF Paid		3,782,091.00
	Andhra Bank(8203)	355,420.87		KSSA EPF Paid		46,104.00
	Andhra Bank(2966)	197,440.50		ESIC Paid		302,478.00
	Axis Bank(1116)	42,205,096.60	42,757,957.97	Staff Gratuity		2,122,305.00
	Fee Collection	102,501,867.98		Professional Tax	(2,500.00
	CET Fee Collection	2,383,000.00		Conveyance Ch	arges	37,380.00
	Ph.D Students fee	205,000.00	100,690,458.98	Admission Prom	otion exp	83,422.00
	Hostel Fees Collection	ו	3,896,750.00	Advertisement c	harges	2,506,693.00
1	Bank Interest		1,016,954.00	AICTE Expenses	3	285,000.00
	Bus Fee Collection		1,015,720.00	NAAC expences	S	636,500.00
ŀ	Staff Bus Fee Collection	on	571,137.00	CET(KEA)/COM	Ed-K	40,000.00
1	lostel SD		270,000.00	Student Cultural	Activities	56,090.00
E	Electricity Charges		29,763.00	VTU Examination	n Expenses	17,000.00
F	ixed Deposit		27,948,405.00	Internet Charges		375,831.00
F	D Interest		428,374.00	Consumables:		
P	xis Bank Accrued Inte	erest	1,634,606.00	Chemistry Lab	28,335.00	
N	liscellaneous Income		116,661.30	Civil Lab	83,190.00	
C	Inline Exam income		3,289.42	CSE Lab	57,900.00	
L	ibrary		1,960.00	Electronic Lab	709,794.00	
F	esearch & Developm	ent		Mechanic Lab	41,200.00	920,419.00
1.0	lechanical Dept.		38,750.00	Library		89,489.00
E	PF Received		1,755,248.00	Miscellaneous Ex	penses	31,792.00
E	SIC Received		56,210.00	Placement Trainir	ıg	958,231.00
S	taff Income Tax		1,005,236.00	Printing & Stationa	ary	517,849.00
s	taff LIC		111,834.00	Honororium		16,000.00
S	aff PT		269,800.00	Remuneration to	/isiting Faculty	452,400.00
S	udent Cultural Activiti	es	34,551.00	Research & Deve	lopment	
S	udent Scholarship		58,440.00	Mechanical Dep	38,750.00	
St	udent Educational Loa	an	97,410 00	CIVIL Dept	141,000.00	179,750.00
St	udents T.shirts & Unif	orms	220,954.00	Vehicle fuel		1,111,930.00
Se	minor & Conference			Vehicle Insurance		315,859.00
Т	OS (Suppliers)			Vehicle Maintenan	се	231,815.00

KSSA	46,104.00	Seminor & cor	ference	87,641.00
VTU Examination Fee	3,422,215.00		1	10,000.00
Remuneration to Examiners (VTU)	467,062.00			133,230.00
VTU exam amount received	128,760.00			29,800.00
VTU & Other Fee	4,066,675.00			
tudent Group Insurance	111,780.00		-	2,182,940.00
Other Deductions	4,321,361.00			15,092.00
CM relief Fund	386,032.00		surance (Building)	262,983.00 83,780.00
Placement training	173,507.00			
Remuneration to Visiting faculty	19,320.00			2,458.00 2,128.00
Salaries recovered	41,720.00	Office Maintena	-	54,079.00
IT refund received (2019-2020)	317,009.00	Postage & Cou	rier	4,239.00
		Repairs & Main		4,233.00
		Staff Welfare		22,619.00
		Telephone Cha	rges	37,238.00
		Travelling Char	ges	4,500.00
		Bank Charges		3,229.43
		Garden Maintenance		349,693.00
		Pooja Expenses		59,620.00
		FD Accrued Interest		1,634,606.00
		Building Tax		2,065,020.00
		EQUIPMENTS:		
		Office equipmer	287,440.00	
		ECE dept	81,832.00	
		ME dept	81,832.00	
		Chemistry dept	243,286.00	
		CV Dept	81,832.00	
		CSE Dept	672,623.00	
	1	MBA Dept	1,227,480.00	
	1	lostel equipmer	579,902.00	3,256,227.00
	1	Fixed Deposit		68,000,000.00
	ŀ	KS LOAN		13,317,009.00
	ł	(S Hostel		700,000 00
	F	Remuneration to E	xaminers (VTU)	393.283.00
	5	Staff Income Tax		1,269,441.00
	S	Staff LIC		121,195.00

Student Eductaional Ioan67,410 (Student Group InsuranceStudent Group Insurance111,780.0 Student ScholarshipTDS (Suppliers)147,700.0 TDS (Suppliers)TDS (Suppliers)185,035.0 VTU Examination Fee3,582,540.0 VTU & Other Fee4,066,675.0 Student UniformVTU & Other Fee4,066,675.0 Student UniformStudent & Staff ERP92,182.0 Stage,Road,SumpStage,Road,Sump4,126,314.0 193,016.0 Fees RefundCM Relief Fund193,016.0 19,000.0 Hostel Fee refundHostel SD19,000.0 19,000.0	Providence from an interpret separation with the providence of the second se	eland sampling the foreigned as they be present. So we need to present the set one operation of the present of		ni pang damakangan na propakit papat si na ang sati na s		
Student Eductaional Ioan 67,4101 Student Group Insurance 111,7800 Student Scholarship 147,7000 TDS (Suppliers) 185,0350 VTU Examination Fee 3,582,5400 VTU & Other Fee 4,066,6750 Student Uniform 220,9540 Student & Staff ERP 92,1820 Stage, Road, Sump 4,126,3140 College website 53,1000 CM Relief Fund 193,0160 Fees Refund 714,0000 Hostel SD 12,00000 Online Exam 712,0000 Online Exam 105,000 VTU Exam expencess 58,750,00 Sports & Games 3,910,00 TDS 0 Online Exam 165,000 VTU Exam Remuneration 39,505,000 BESCOM (Electricity Charges) 1,557,000 FD Interest 155,875,000 Closing Balance: 203,445,500 Cash on Hand 60,112,000 Andhra Bank (2206) 202,445,500						273,400.00
Student Scholarship 111,700,0 TDS (Suppliers) 185,035,0 VTU Examination Fee 3,582,540,0 VTU & Other Fee 4,066,675,0 Student Uniform 220,954,0 Student & Staff ERP 92,182,0 Student & Staff ERP 92,182,0 Stage, Road, Sump 4,126,314,0 College website 53,100,0 CM Relief Fund 193,016,0 Fees Refund 714,000,0 Hostel SD 12,000,0 Online Exam expencess 58,750,00 Sports & Games 3,910,00 TDS 0nline Exam 165,00 VTU Exam Remuneration 39,505,00 BESCOM (Electricity Charges) 1,567,00 FD Interest 155,875,00 Closing Balance: Cash on Hand 60,112,00 Andhra Bank (2202, 369,249,59 369,249,59 369,249,59 Andhra Bank (2360, 202,445,50 202,445,50 202,445,50				Student Educta	ional loan	67,410 00
TDS (Suppliers) 147,001 VTU Examination Fee 3,582,540.0 VTU & Other Fee 4,066,675.0 Student Uniform 220,954.0 Student & Staff ERP 92,182.0 Stage, Road, Sump 4,126,314.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel Fee refund 193,016.0 Fees Refund 714,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.0 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Gash on Hand 60,112.00 Andhra Bank(820: 369,249.59 Andhra Bank(820: 369,249.59 Andhra Bank(2966) 202,445.50				Student Group	Insurance	111,780.00
TDS (Suppliers) 185,035.0 VTU Examination Fee 3,582,540.0 VTU & Other Fee 4,066,675.0 Student Uniform 220,954.0 Student & Staff ERP 92,182.0 Stage, Road, Sump 4,126,314.0 College website 53,100.0 College website 53,100.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.0 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Gash on Hand 60,112.00 Andhra Bank (820. 369,249.59 Andhra Bank (2966) 202,445.50				Student Schola	rship	147,700.00
VTU Examination Fee 3,582,540.0 VTU & Other Fee 4,066,675.0 Student Uniform 220,954.0 Student & Staff ERP 92,182.0 Stage, Road, Sump 4,126,314.0 College website 53,100.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel SD 12,000.0 Online Exam expencess 58,75.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 60,112.00 Cash on Hand 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (296) 202,445.50				TDS (Suppliers		185,035.00
VTU & Other Fee 4,066,675.0 Student Uniform 220,954.0 Student & Staff ERP 92,182.0 Stage, Road, Sump 4,126,314.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel Fee refund 19,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Cash on Hand 60,112.00 Andhra Bank (296) 202,445.50				VTU Examination	on Fee	3,582,540.00
Student Uniform 220,954.0 Student & Staff ERP 92,182.0 Stage,Road,Sump 4,126,314.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel Fee refund 19,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Cash on Hand 60,112.00 Andhra Bank (2205 369,249.59 Andhra Bank (2266) 202,445.50				VTU & Other Fe	e	4,066,675.00
Student & Staff ERP 92,182.0 Stage, Road, Sump 4,126,314.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Cash on Hand 60,112.00 Andhra Bank(820: 369,249.59 Andhra Bank(2966) 202,445.50				Student Uniform	ו	220,954.00
Stage,Road,Sump 4,126,314.0 College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel Fee refund 19,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 155,875.00 Cash on Hand 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (296) 202,445.50				Student & Staff	ERP	92,182.00
College website 53,100.0 CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel Fee refund 19,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 155,875.00 Cash on Hand 60,112.00 Andhra Bank (8206) 202,445.50 Andhra Bank (2966) 202,445.50				Stage,Road,Sur	np	4,126,314.00
CM Relief Fund 193,016.0 Fees Refund 714,000.0 Hostel Fee refund 19,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 155,875.00 Cash on Hand 60,112.00 Andhra Bank (296) 202,445.50				College website		53,100.00
Fees Refund 714,000.0 Hostel Fee refund 19,000.0 Hostel SD 12,000.0 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Cash on Hand 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (2966) 202,445.50	9			CM Relief Fund		193,016.00
Hostel Fee refund 19,000.00 Hostel SD 12,000.00 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Cash on Hand 60,112.00 Andhra Bank(820 369,249.59 Andhra Bank(2966) 202,445.50				Fees Refund		714,000.00
Hostel SD 12,000.00 Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0nline Exam Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (2966) 202,445.50				Hostel Fee refur	nd	19,000.00
Online Exam expencess 58,750.00 Sports & Games 3,910.00 TDS 0 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Cash on Hand 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (2966) 202,445.50				Hostel SD		12,000.00
Sports & Games 3,910.00 TDS Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 155,875.00 Cash on Hand 60,112.00 Andhra Bank(820: 369,249.59 Andhra Bank(2966) 202,445.50				Online Exam ex	pencess	
TDS. Online Exam 165.00 Online Exam 165.00 VTU Exam Remuneration 39,505.00 BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (2966) 202,445.50				Sports & Games		
Image: Construction of the second				TDS		
VTU Exam Remuneration39,505.00BESCOM (Electricity Charges)1,567.00FD Interest155,875.00Closing Balance:155,875.00Cash on Hand60,112.00Andhra Bank (820:369,249.59Andhra Bank (2966)202,445.50Avis Bank(1110)60,000				Online Exam		165.00
BESCOM (Electricity Charges) 1,567.00 FD Interest 155,875.00 Closing Balance: 60,112.00 Andhra Bank (820: 369,249.59 Andhra Bank (2966) 202,445.50				VTU Exam Rem	uneration	
FD Interest 155,875.00 Closing Balance: Cash on Hand Cash on Hand 60,112.00 Andhra Bank(820: 369,249.59 Andhra Bank (2966) 202,445.50				BESCOM (Electr	icity Charges)	
Closing Balance: Cash on Hand 60,112.00 Andhra Bank(820: 369,249.59 Andhra Bank (2966) 202,445.50 Avis Bank(1140) 60,000				FD Interest		
Andhra Bank(820: 369,249.59 Andhra Bank (2966) 202,445.50				Closing Balance	<u>e:</u>	,
Andhra Bank(820: 369,249.59 Andhra Bank (2966) 202,445.50	3			Cash on Hand		60,112,00
Andhra Bank (2966) 202,445.50				Andhra Bank(820	369,249.59	,
Avis Popk(1110)				Andhra Bank (2966)		
				Axis Bank(1116)		11,630,054.24
197,855,701.67			197,855,701.67			197,855,701.67

(R.LEELA SHANKAR RAO) **ECRETARY**

(NEFRAJAKSHULU.T)

TREASURER

(R.RAJAGOPAL NAIDU) PRESIDENT

un Þ (M.YOGAMURTHY) COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS Firm Reg No:001491S L KRISHNA MOORTHY Partner Mem.No 024772 101.00

SCHEDULE 1

K.S.SCHOOL OF ENGINEERING & MANAGEMENT <u>NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109</u> Schedules for Balance Sheet As on 31.03.2021

	Schedules for Balance Sheet As on 31.03.2021					
SL NO		AMOUNT(Rs)	AMOUNT(Rs)			
	Loans & Advances :(LIABILITIES)					
1	Security Deposit Library					
	Opening Balance		4,753,000.00			
2	Cantoon Security Denesit					
2	Canteen Security Deposit					
	Opening Balance		300,000.00			
3	Hostel Security Deposit					
	Opening Balance	450,000,00				
	Add: Recd. During the year	450,000.00 270,000.00				
		720,000.00				
	Less: Refund During the year	12,000.00	708,000.00			
		12,000.00	708,000.00			
4	Student Education Ioan :					
	Opening Balance	295,975.00				
	Add: Recd. During the year	97,410.00				
		393,385.00				
	Less: Refund During the year	<u>67,410.00</u>	325,975.00			
5	VTU Exam Fee					
	Opening Balance	770,985.47				
	Recd. During the year	3,422,215.00				
	Leses Dalid During the	4,193,200.47				
	Less: Paid During the year	3,582,540.00	610,660.4			
6	VTU Exam Remunaretion					
	Opening Balance	588 001 50				
	Add : Recd.During the year	588,991.50				
		<u>467,062.00</u> 1,056,053.50				
	Less : Paid during the year	393,283.00	662 370 50			
	č ,	<u>333,203.00</u>	662,770.50			
7	R & D EEE Depatment					
	Opening Balance		31,282.00			
			01,202.00			
	R & D CS Department					
	Opening Balance		10.944.00			
9						
	<u>R & D Civil Department</u> Opening Balance					
	Add: Recd. During the year	396,754.00				
	Add. Reed. During the year	0.00				
	Less Paid During the Year	396,754.00				
	<u>R & D Elctronics Depatment</u>	141,000.00	255,754.00			
1	Opening Balance		5 000 00			
			5,000.00			
11	R & D ME Depatment					
	Opening Balance	47,689.00				
	Add Recd. During the year					
		<u>38,750.00</u> 86,439.00				
	Less:Paid During the Year					
1		<u>38,750.00</u>	47,689.00			
	INTER INSTITUTIONAL BALANCE :					
	KS hostel :					
1	Hostel Receipts	3.877.750.00				
1	Less Opening balance(KSIT hostel Loan)	85000.00				
		3.792.750.00				
1	Less Payments During the year	700000 00	3,092,750.00			
		707.1				

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TOTAL

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RAJAGOPAL NAIDU) PRESIDENT

(M YOGAMURTHY) COMMITTEE AUDITOR (R LEELA SHANKAR RAO) SECRETARY

SCHEDULE :2

K.S.SCHOOL OF ENGINEERING & MANAGEMENT	2
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 1	
- 10-13, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 1	09
Schedules for Balance Shoot As an 24 00 0001	

SL.NC	Schedules for Balan	ce Sheet As on 31.03.20	021
	Other Liabilities	AMOUNT(Rs)	AMOUNT(Rs)
1	Staff PT:		
	Opening Balance	26,000,00	
	Add: Recd. During the year	26,600.00	
		<u>269,800.00</u>	
	Less: Paid During the year	296,400.00	
2	Staff Income Tax:	273,400.00	23,000.00
	Opening Balance	264,205.00	
	During the year	1,005,236.00	
		1,269,441.00	
	Less: Paid During the year		
3	Staff LIC:	<u>1,269,441.00</u>	0.00
	Opening Balance	0.261.00	
	Add: Recd. During the year	9,361.00	
		<u>111,834.00</u> 121,195.00	
	Less: Paid During the year		
4	Outstanding Expenses:	<u>121,195.00</u>	0.00
	E-Governance		
	Opening Balance		
5	Students Scholarship		2,967,525.00
	Opening Balance	101 105 00	
	Received during the year	491,435.00	
		<u>58,440.00</u>	
	Less: Paid During the year	549,875.00	
6	Professional Charges Payabale	<u>147,700.00</u>	402,175.00
7	Audit Fee Payable		10,000.00
	Opening Balance		
	Add: During the year	10,000.00	
		<u>10,000.00</u>	
	Less: Paid During the year	20,000.00	
8	· ·	10,000.00	10,000.00
0	ESIC Payable		.,
	Opening Balance	30,196.00	
	Add: Employees Contribution	<u>56,210.00</u>	
	Add : MGT., Contribution	86,406.00	
		<u>242,552.00</u>	
	Less : Paid During the year	328,958.00 <u>302,478.00</u>	
9	EPF Payable	<u>302.470.00</u>	26,480.00
	Opening Balance	353,005,00	
	Add: Employees Contribution	352,905.00	
		<u>1.755.248.00</u> 2.108.153.00	
	Add : MGT Contribution	2,108,153.00 <u>2,004,531.00</u>	
		4,112,684.00	
	Less : Paid During the year	3,782,091.00	330 503 00
		Total	330,593.00
	N		3.769,773.00

(NEERAJAKSHULU T) TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

(R LEELA SHANKAR RAO) SECRETARY

(R RAJAGOPAL NAIDU) PRESIDENT

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 SCHEDULE FOR FIXED ASSESTS AS ON 31" MARCH - 2021

Name of the second	WDV AS ON	Addit		1002015 A5 011 51			1		
Name of the assets	01-04-2020	01-04-2020 to	01-10-2020 to	Total(Rs)	Sale/Adj	Total(Rs)	Depn.	Depn. Value	WDV as on
Buildings		30-09-2020	31-03-2021			(,	Rate %	Depril Value	31-03-2021
Buildings(KS)	43,003,740.00	3,990,191.00	136,123.00	47,130,054.00		47,130,054.00	10%	4,706,199.25	42,423,854.7
	74,640,578.00			74,640,578.00		74,640,578.00	10%	7,464,057.80	67,176,520.2
Out Door Stadium	8,760,027.00			8,760,027.00		8,760,027.00	10%	876,002.70	7,884,024.30
Furniture & Fixtures	126,404,345.00	3,990,191.00	136,123.00	130,530,659.00	1	130,530,659.00	10%	13,046,259.75	117,484,399.25
	11,036,978.00			11,036,978.00	1	11,036,978.00	10%	1,103,697.80	9,933,280.20
Borewell	926,419.00			926,419.00		926,419.00	10%	92,641.90	833,777.1
Electrical Equipments	455,363 00			455,363.00		455,363.00	10%	45,536.30	,
Office Equipments	4,640,015.00	87,440.00	200,000.00	4,927,455.00		4,927,455.00	10%	482,745.50	409,826.70
	17,058,775.00	87,440.00	200,000.00	17,346,215.00		17,346,215.00	10%	1,724,621.50	4,444,709.50
College Equipments						17,540,215.00	1070	1,724,021.50	15,621,593.50
Generator	50,712.00			50,712.00		50,712.00	15%	7,606.80	12 105 0
Kitchen Equipment	308,875 00			308,875.00		308,875.00	15%		43,105.20
Hostel Equipments	928,104.00		579,902.00	1,508,006.00		1,508,006.00	15%	46,331.25	262,543.7
	1,287,691.00		579,902.00	1,867,593.00		1,867,593.00	15%	182,708.25	1,325,297.7
Lab equipments:						1,007,555.00	15%	236,646.30	1,630,946.70
Chemistry lab	123,824.00		243,286.00	367,110.00		367,110.00	15%	26 820 05	220.200.00
Physics lab	165,404.00			165,404.00		165,404.00	15%	36,820.05	330,289.99
Mechanical lab	3,215,542.00		81,832.00	3,297,374.00		3,297,374.00	15%	24,810.60	140,593.40
MBA dept	72,927.00		1,227,480.00	1,300,407.00		1,300,407.00	15%	488,468.70	2,808,905.30
EEE Lab	4,569,019.00			4,569,019.00		4,569,019.00	15%	103,000.05	1,197,406.95
Civil Lab	4,586,480.00		81,832.00	4,668,312.00		4,668,312.00		685,352.85	3,883,666.15
Electronics Lab	1,854,968.00		81,832.00	1,936,800.00		1,936,800.00	15% 15%	694,109.40	3,974,202.60
	14,588,164.00	-	1,716,262.00	16,304,426.00		16,304,426.00		284,382.60	1,652,417.40
Maruthi Van	53,156.00		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	53,156.00	-	53,156.00	15% 15%	2,316,944.25	13,987,481.75
	15,929,011.00		2,296,164.00	18,225,175.00	-			7,973.40	45,182.60
BUSSES	1,855,253.00					18,225,175.00	15%	2,561,563.95	15,663,611.05
Library books	2,976,394.00	72,360.00	17 120 00	1,855,253.00		1,855,253.00	30%	556,575.90	1,298,677.10
Computer Lab	224,164.00		17,129.00	3,065,883.00		3,065,883.00	40%	1,222,927	1,842,956
comparer cap	224,104.00	140,715.00	531,908.00	896,787.00		896,787.00	40%	252,333.20	644,453.80
Total:	164,447,942.00	4,290,706.00	3,181,324.00	171,919,972.00					
Note:Depreciation is ca			10 2020 25 500	1/1,519,9/2.00		171,919,972.00		19,364,282.00	152,555,690.00

Note: Depreciation applicable on the Assets aquired on after 01.10.2020 at 50% of the normal rate of depreciation applicable

(R.LEELA SHANKAR RAO)

SECRETARY

Im.

(NEERAJAKSHULU T) TREASURER

nou (R.RAJAGOPAL NAIDU)

PRESIDENT

(m) (M.YOGAMURTHY)

COMMITTEE AUDITOR

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

dente

L.KRISHNA MOORTHY Partner Mem.No:024772

SCHEDULE : 4

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedules for Balance Sheet As on 31.03.2021

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs)
1	LPG Deposit:		/
	Opening Balance		1,500.00
2	BESCOM Deposit :		
	Opening Balance	77,560.00	
	Add:During the year	<u>133,230.00</u>	210,790.00
3	TDS (Receivables)		
	Opening Balance	1,711,090.00	
	Add:TDS During the year	197,112.00	
		1,908,202.00	
	LESS: I.T Refund Received for the year 18-19	317,009.00	1,591,193.00
			, ,
4	INTER INSTITUTIONAL BALANCE :		
	(A) KS School_Of Architecture :		
	Paid during the year(EPF)	46,104.00	
	Recd, during The Year	46,104.00	Nil
	(B) Kammavari Sangham		
	Opening Balance	62,261,394.00	
	Add:Payments During the year	13,000,000.00	
	IT Refund Apportioned (AY2019-20)	<u>317,009.00</u>	
		75,578,403.00	
	Less:BUILDINGS FROM KAMMAVARI SANGHAM	74,640,578.00	937,825.00
			,
		Total	2,741,308.00

NIM.

(NEERAJAKSHULU T) TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO) SECRETARY

(R.RAJAGOPAL NAIDU)

PRESIDENT

SCHEDULE : 5 .

K.S.SCHOOL OF ENGINEERING & MANAGEMENT <u>NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109</u> <u>Schedules for Balance Sheet As on 31.03.2021</u>

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs)
Cash Balances:		
Cash on Hand		60,112.00
Bank Balances:		
Andhra Bank(8203)	369,249.00	
Andhra Bank (2966)	202,445.00	
Axis Bank(1116)	11,058,359.00	11,630,053.00
Fixed Deposit		
Opening Balance	27,948,405.00	
Add : During the year FD Made	68,000,000.00	
	95,948,405.00	
Add : Accrued Interest for the year	1,634,606.00	
	97,583,011.00	
Less :FD Matured During the year	27,948,405.00	69,634,606.00
	TOTAL	81,324,771.00

(NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY)

COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO) SECRETARY

(R.RAJAGOPAL NAIDU) PRESIDENT