I have examined the balance sheet of KAMAVARI SANGHAM, AAATK2287R [name and PAN of the trust or institution] as at 31/03/2017 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.

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

In my opinion and to the best of my information, and according to information given to me, 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 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017 The prescribed particulars are annexed hereto.

Place Date

BANGALORE 31/10/2017

Name

Membership Number

FRN (Firm Registration Number)

009072

NO 113 4TH MAIN 11TH CRO SS MALLESWARAM BANGA

ORE 56003

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount of income of the new income at 11 11	TON BOARD
1		四年
1	charitable or religious purposes in India during that year (AS AU A
L	(2)	- X 6 119 A 18
2	Whether the trust has exercised the option under clause	No
1	(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	is
L	year (₹)	
3		n Yes
	to charitable or religious purposes, to the extent it does not	21553726
	exceed 15 per cent of the income derived from property	22000120
	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	45500000
	in item 3 above, accumulated or set apart for specified	45500000
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Yes
V.	has been invested or deposited in the manner laid down in	DEPOSIT IN SCHEDULE BANKS
	section 11(2)(b) ? If so, the details thereof.	DEI OSIT IN SCHEDULE BANKS
7.	Whether any part of the income in respect of which an	No
	option was exercised under clause (2) of the Explanation to	140
	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 (₹)	
	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
-	11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or	No No
-	religious purposes or has ceased to be accumulated or	
1	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	No
	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)	
1	(iii), or	
1	has not be self to the self to	

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
LIC	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSO	NS REFERRED TO IN SECTION
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.	
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	t 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 Liftso, give details	Ir No
	III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEA IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBST Name and address of Where the concern is a Nominal value of the Income from the	ANTIAL INTEREST
	Name and address of the concern is a company, number and class of shares held Nominal value of the investment(₹) investment(₹)	in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Place	Total BANGALORE	Now for Mg. 113 Cros
Date	Name Name Membership Number FRN (Firm Registration Number)	ASWAMY NAIDU Ath Malleswa
		4TH MAIN 11TH CRO LESWARAM BANGA 156003

Form Filing Details Revision/Original

Original

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

		AMOUNT	82,365,039.35			1,500.00	1,040,742.00		21,476,934.00		48	27,904,814.25	*		132,789,029.60
											`	Ž:			
BALANCE SHEET AS ON 31ST MARCH - 2017	311330	FIXED ASSETS As per Schedulo A	C pinno io	DEPOSITS & ADVANCES:	As per Schedule - B Deposits	TDS		6,431,406.00 As per Schedule - B	,	CASH& BANK BALANCES:	.00 As per Schedule - C				TOTAL
BALANCE SHEET	AMOUNT		1	117,035,775.60				6,431,406.00			9,321,848.00				132,789,029.60
TIES		76,431,635.95	40 604 130 GE	00.60			BALANCES:	•							
LIABILITIES	NERAL FUND	ening Balance	enditure				ER INSTITUTIONAL BALANCES:	per Schedule - D		NS & ADVANCES:				TOTAL	

Subject to my report of even date

COMMITTEE AUDITOR (L. KRISHNAMURTHY

> UKMANGADA) REASURER

- Mary 2 (K. VENKATESH NAIDU) SECRETARY

(Y. RAMACHANDRA NAIDU) PRESIDENT



K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

INCOME AND EXPENDITURE AS ON 31st MARCH - 2017

	EXPENDITURE	E	AMOUNT		INCOME		AMOUNT
То	Salaries		64,278,406.00	By Fee	e collection		120,900,955.0
н	Advertisement		567,343.00	"			
"	Conveyance Char	rges	87,674.00	" Sta	off Bus Fee		783,051.0
н	Electricity Charge	es	1,843,429.00	" Stu	idents Bus Fee		4,784,000.0
"	Repair & Mainten	ance	371,896.00	Bar	nk Interest (SB A/c)		702,930.0
"	Staff EPF		2,828,900.00	" Mis	cellaneous Income		495,087.0
"	Staff ESIC		323,538.00	" FD	Interest		2,218,417.0
"	Staff Welfare		22,777.00		cement Training	3,942,800.00	
"	Telephone Charge	es	446,482.25		S:Paid During The	1,045,228.00	2,897,572.00
"	Audit fees		10,000.00		r dents Uniforms & T-	716,925.00	
"	Bank Charges		1,792.50	" LES	ts S:Paid During The r	697,878.00	19,047.00
"	Axis Bank Loan I	nterest	3,232,723.00	" Onli	ne exam Income		800,208.00
. (COMEDK/KUPECA	/AICTE	183,891.00	"			-
' (Consumables (LA	В)	278,055.00	" Sem	inor & Conference		200,300.00
' (Generator Mainter	nance	30,152.00	" Stud	lents Cultural Progra	1,425,686.00	
ŀ	House Keeping-Ch	arges	1,001,063.00	LESS Year	S:Paid During The	983,685,00	442,001.00
I	internet charges		458,044.00	1.55.50	sumables		366,728.00
	News paper & mag	ı gazines	13,631.00		ts & Games	1,256,800.00	2007.20.00
	Office Maintenance		163,164.00		:Paid During The	356,263.00	900,537.00
	aculty Developme		105,101.00	Year		330,203.00	300,337.00
	ess: collection	50,365.00	12,500.00				
	ostage & Courier			1			
	ooja Expenses		19,377.00 102,060.00	1			
	rinting & Statione	l n	1,116,538.00	1			
	T Annual fee	, y	2,500.00				
	emuneration to Vi	citing Stoff	569,000.00				
1	eminor & Confere						
		nce	239,376.00	1			
	ecurity Service eeting Expenses		1,363,736.00				
	avelling charges		58,384.00				
1	hicle maintanance	1	6,561.00 2,758,900.00				
lone.	U Examination Ex		183,796.00				
	U & Other Fee	2,843,715.00	183,790.00				
	ss: collection	2,743,335.00	100,380.00				
	ater expenses	6,100.00	100,300.00	M = 1			
	ss: collection	4,000.00	2,100.00				
	gal Expenses		30,000.00				
	urance (Building)	- 1					
	scellaneous Expen	diture	163,064.00 52,050.00				,
	priciation	a.curc	11,983,410.60				
Exc	tess of Income		40,604,139.65				
- + 0	- Expendieure		135,510,833.00				35,510,833.00

(D. RUKMANGADA)

TREASURER

(L. KRISHNAMURTHY COMMITTEE AUDITOR (K. VENKATESH NAIDU) SECRETARY

(G.DORASWAMY NAIDLY) Malleswaran CHARTERED ACCOUNTANT Bangalore-3

Malleswaram

PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH 2017

w.D. A.S. DN 10-04-2016 O1-04-2016 to 30 O1-04-2016 to 30 O1-04-2016 to 30 O1-04-2016 to 30 Total Rate % S5,600,000 Depn. Value 1,302,240.00 1,302,240.0		140 04 10141	Additions	ions		itions				
um 29,608,498.00 69-2016 03-2017 Agte % um 1,302,240.00 5,360,000.00 5,360,000.00 10% ures 16,128,235.00 226,910.00 372,697.00 15,29,150.00 10% ures 16,128,235.00 372,697.00 16,720,932.00 10% 15,59,150.00 10% ments 768,238.00 55,631.00 372,697.00 14,529,150.00 15,29,150.00 10% nts 3,180,543.00 55,631.00 69,516.00 1,145,035.00 1,145,035.00 15% nts 3,180,543.00 272,346.00 218,860.00 3,671,749.00 3,671,749.00 1,145,035.00 15% 97,148.00 97,148.00 3,671,749.00 3,671,749.00 15% 15% 237,208.00 22,337.00 22,337.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00	f the assets	01-04-2016	01-04-2016 to 30-	01-10-2016 to 31	Total	Sale	Total	Depn.	Depn. Value	WDV as on 31-03-
85,600.00 29,694,098.00 29,694,098.00 10% 5,360,000.00 5,360,000.00 1,529,150.00 10% 226,910.00 372,697.00 16,720,932.00 15% 220,000.00 372,697.00 14,45,035.00 15,720,932.00 15% 55,631.00 69,516.00 1,145,035.00 1,145,035.00 15% 272,346.00 218,860.00 3,671,749.00 3,671,749.00 1,145,035.00 15% 272,346.00 218,860.00 3,671,749.00 3,671,749.00 1,5% 1,2% 272,346.00 237,208.00 1,5% 1,5% 1,5% 1,5% 247,807.00 237,208.00 1,5% 1,5% 1,5% 1,5% 1,5% 22,337.00 8,658,209.00 8,716,406.00 8,716,406.00 1,234,021.00 1,234,021.00 1,234,021.00 1,234,021.00 1,234,021.00 1,234,021.00 1,0% 1,234,021.00 1,0% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1% 1,1%			09-2016	03-2017				Rate %		2017
um 5,360,000.00 5,360,000.00 5,360,000.00 1,529,150.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,529,140.00 1,148,035.00		29,608,498.00	85,600.00		29,694,098.00		29 694 098 00	10%	0.000	
ures 1,302,240.00 226,910.00 1,529,150.00 1,529,140.00 1,523,150.00 1,523,150.00 1,523,150.00 1,523,150.00	corium		5,360,000.00		5.360,000,00		200000000000000000000000000000000000000	000	7,369,410	26,724,688
ures 16,128,235.00 220,000.00 372,697.00 16,720,932.00 15% ments 768,238.00 25,631.00 372,697.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 16,720,932.00 17,48.00 17,		1,302,240.00	226,910.00		1 529 150 00		2,360,000.00	30%	236,000	4,824,000
ments 768,238.00 55,631.00 69,516.00 1,145,035.00 823,869.00 15% 823,869.00 15% 97,148.00 17,045,035.00 17,145,035	Fixtures	16,128,235.00	220,000,00	272 607 00	16 720,130.00		1,529,150.00	15%	229,373	1,299,778
nts 3,180,519.00	uipments	768.238.00	55 631 00	00:160,316	10,720,932.00		16,720,932.00	10%	1,653,458	15,067,474
nts 3,180,543.00 272,346.00 218,860.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,145,035.00 1,148.00	ab	1.075 519 00	00,100,00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	823,869.00		823,869.00	15%	123,580	700,289
97,148.00 3,671,749.00 3,671,749.00 3,671,749.00 15% 97,148.00 237,208.00 316,862.00 316,862.00 247,807.00 247,807.00 247,807.00 247,807.00 247,807.00 247,807.00 247,807.00 25,551,401.00 26,614.00 26,614.00 26,614.00 27,234.00 26,614.00 27,234.00 27,248.00 27,148.00 27,148.00 27,148.00 27,148.00 27,148.00 27,148.00 23,551,401.00 27,148.00 27,149.00 27,148.00 27,14	ments	3 180 543 00	טט איר רדר	00.015,60	1,145,035.00		1,145,035.00	40%	444,111	700 924
237,208.00 316,862.00 5,551,401.00 8,410,402.00 247,807.00		2,150,243.00	47,346.00	718,860.00	3,671,749.00		3,671,749.00	15%	534.348	3 137 401
237,208.00 316,862.00 316,862.00 5,551,401.00 8,410,402.00 247,807.00 8,694,069.00 22,337.00 8,694,069.00 22,337.00 8,694,069.00 3,161,379.00 5,51,401.00 8,694,069.00 3,161,379.00 6,677,302.00 6,677,302.00 8,631,607.00 7,337,208.00 101,831.00 1,234,021.00 8,64,060.00 1,234,021.00 6,737,446.00 1,01,831.00	1	37,148.00			97,148.00		97.148.00	15%	14 572	104/101/0
316,862.00 5,551,401.00 8,410,402.00 247,807.00 8,694,069.00 22,337.00 - 8,658,209.00 8,694,069.00 22,337.00 - 8,658,209.00 8,716,406.00 3,161,379.00 - 3,161,379.00 - 3,161,379.00 - 3,161,379.00 - 414,021.00 820,000.00 - 1,234,021.00 6,677,302.00 26,614.00 33,530.00 6,737,446.00 101,831.00 101,831.00 101,831.00 25,551,401.00 247,802.00 247,807.00 - 316,862.00 15% 8,658,209.00 15% 8,658,209.00 15% 15% 11,234,021.00 15% 101,831.00 15% 101,831.00 15% 101,831.00 15% 101,831.00 15%	Q	237,208.00		1	237 208 00		22777	2 1	7/0,41	82,576
5,551,401.00 8,410,402.00 8,410,402.00 8,694,069.00 22,337.00 8,694,069.00 3,161,379.00 5,51,401.00 8,658,209.00 8,658,209.00 8,716,406.00 3,161,379.00 5,51,401.00 8,658,209.00 1,234,021.00 6,677,302.00 26,614.00 86,316,607,00 101,831.00 101,831.00 11,234,021.00 11,237,346.00 11,237,346.00 11,237,346.00 11,237,346.00 11,237,346.00 11,237,346.00 11,237,346.00 11,831.00 12,831.00 12,551,401.00 15,831.00 15,831.00 15,831.00 16,831.00 17,831.00 18,831.60 18,831.60 19,831.00 19,831.00 11,831.00 11,831.00 11,831.00 11,831.00		316,862.00			210,000,000		737,208.00	15%	35,581	201,627
8,410,402.00 8,658,209.00 8,658,209.00 8,658,209.00 8,658,209.00 3,161,379.00 3,161,379.00 591,706.00 414,021.00 6,677,302.00 26,614.00 8,410,402.00 101,831.00 101,831.00 15551,401.00 158,658,209.00 158,658,209.00 158,618,00 158,618,00 158,618,00 158,618,00 158,618,00 168,318,602 168,318,602 17,332,003 188,318,602 188,410,402.00 188,618,602 198,818,003	lab	5.551,401.00			210,802.00	*	316,862.00	15%	47,529	269,333
ent \$594,069.00		8 410 402 00	00 700 776	•	5,551,401.00		5,551,401.00	15%	832,710	4.718 691
ent 591,706.00		8 694 069 00	00.700,742		8,658,209.00		8,658,209.00	15%	1,298,731	7 359 478
ent 591,706.00	ab	3 161 379 00	24,337.00	1	8,716,406.00		8,716,406.00	15%	1,307,461	7.408 945
414,021.00 820,000.00 - 591,706.00 15% 414,021.00 26,614.00 33,530.00 6,737,446.00 101,831.00 15% 1,234,021.00 15% 1,234,021.00 15% 1,234,021.00 <	pment	591 706 00	•	1	3,161,379.00		3,161,379.00	15%	474,207	2.687.172
6,677,302.00 26,614.00 33,530.00 6,737,446.00 6,737,446.00 6,737,446.00 15% 1,234,021.00 30% 15% 1,234,021.00 30% 15% 1,234,021.00 30% 15% 1,234,021.00 30% 15% 1,234,021.00 15%		714 021 00	-		591,706.00		591,706.00	15%	88,756	502 950
6,57,7,446.00		414,041.00	820,000.00	1,	1,234,021.00		1,234,021.00	30%	370,206	962,230
101,831.00 - 101,831.00 101,831.00 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	9	6,677,302.00	26,614.00	33,530.00	6,737,446.00		6.737,446.00	15%	1 000 100	000,013
7 227 245 00 104 (00.00)		101,831.00	•	•	101.831.00		101 821 00	70/0	1,000,102	5,729,344
634,603.00		86,316,602.00	7,337,245.00	694,603.00	94.348.450.00	000	04 340 450 00	13%	15,275	86,556

preciation is calculated on the Assets aquired on after 01.10.2016 at 50% of the normal rate of depreciation applicable

D. RUKMANGADA)

TREASURER

COMMITTEE AUDITOR (L. KRISHNAMURTHY

(K. VÈNKATESH NAIDU) SECRETARY

(Y. RAMACHANDRA NAIDU) PRESIDENT

CHARTÉRED ACCO

THATHUOOO CHARTERED

SCHEDULE: B

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedule for Balance Sheet As on 31.03.2017

DEPOSITS			Amount
LPG Deposit			
Opening Balance			1,500.00
			1,500.00
TDS (Receivables)	*	1	
Opening Balance		701,069.00	
Add:TDS During the year	_	339,673.00	1,040,742.00
			1,040,742.00
INTER INSTITUTIONAL BALANCE:			
(A) KS School Of Architecture OB:		1,634,694.00	
ADD: STAFF EPF PAID `	· •	85,368.00	×
		TE SELECTION	1,720,062.00
(B) Kammavari Sangham			
Opening Balance		-22,610,405.00	
Add:Payments During the year		45,600,000.00	
		22,989,595.00	
ess: Axis Bank Loan Interest		-3,232,723.00	19,756,872.00
Total			21,476,934.00

Employees Provident Fund A/C:	
Opening Balance	465,091.00
Add: Recd. During the year	2,508,596.00
	2,973,687.00
Add: EPF Management Contribution For the Year	2,828,900.00
	5,802,587.00
Less: Paid During the year	5,316,184.00
Total Outstanding to be paid	486,403.00
Staff ESIC A/C:	
Opening Balance	37,375.00
Add: Recd. During the year	119,424.00
	156,799.00
Add: ESIC Management Contribution For the Year	323,538.00
	480,337.00
Less: Paid During the year	441,503.00
Total Outstanding to be paid	38,834.00

(D. RUKMANGADA) TREASURER

(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT

SCHEDULE: C

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedule for Balance Sheet As on 31.03.2017

Cash Balances:		
Cash on Hand		41,282.00
Bank Balances:		
Andhra Bank(8203)	1,021,757.00	
Andhra Bank (2966)	177,799.00	
Axis Bank(1116)	6,290,270.25	7,489,826.25
	4	
Fixed Deposit		
AXIS BANK : Opening Balance	18,884,885.00	
Add : During the year FD Made	45,500,000.00	
	64,384,885.00	
Add : Accrued Interest for the year	873,706.00	
	65,258,591.00	20,373,706.00
Less :FD Metured During the year	44,884,885.00	27,904,814.25

(D. RUKMANGADA)

. TREASURER

(L. KRISHNAMURTH

COMMITTEE AUDITOR

(K. VÈNKATESH NAIDU)

SECRETARY

PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedule for Balance Sheet As on 31.03.2017

INTER INSTITUTIONAL BALANCE:	or Balance Sheet As on 31.03.2017	Amount
(A) K.S. Institute of Technology		ranount
Opening Balance		5,431,406.0
		0,101,100.0
(B) K.S.Polytechnic		* *
Opening Balance		1,000,000.00
		6,431,406.00
Loans & Advances :		
Security Deposit Library		
Opening Balance	3,283,000.00	
Add: Recd. During the year	768,000.00	4,051,000.00
Student Security Deposit		nad ballenga
Opening Balance	405,815.00	
Add: Recd. During the year	428,460.00	
	834,275.00	
Less: Refund During the year	601,700.00	232,575.00
VIII France		202,0:0:00
VTU Exam Fee		
Opening Balance Recd. During the year	330,245.00	
Neca. During the year	3,570,375.00	
Loca: Poid During the	3,900,620.00	s "U medica kine di
Less: Paid During the year	3,505,105.00	395,515.00
VTU Exam Remunaretion		
Opening Balance	140,505.00	
Add: Recd.During the year	1,008,999.00	
	1,149,504.00	
ess : Paid during the year	899,094.00	250,410.00
		230,410.00
R & D EEE Depatment		
Opening Balance		31,282.00
& D CS Department		
pening Balance		A COMPARTMENT
dd: Recd. During the year	7,944.00	3 4 LOS TON
& D Civil Department	3,000.00	10,944.00
pening Balance	400 754 00	
dd: Recd. During the year	196,754.00	
	1,000,000,00	
ss: Refund During the year	1,196,754.00 1,000,000.00	100 754 00
	1,000,000.00	196,754.00
& D ME Depatment		
ening Balance	31,689.00	
d: Recd. During the year	16,000.00	47,689.00
D Elctronics Depatment		
ecd. During the year		
		5,000.00
		Cont.,2

Staff LIC:		. \
Opening Balance	19,697.00	
Add: Recd. During the year	223,228.00	
	242,925.00	
ess: Paid During the year	225,088.00	17,837.00
ess. I aid buring the year		
Staff PT:	23,800.00	
Opening Balance	291,000.00	
Add: Recd. During the year	314,800.00	
		26,000.00
ess: Paid During the year	288,800.00	
DS(SALARIES):		W 7 2
Opening Balance	414,240.00	
dd:TDS Recd. During the year	2,090,960.00	
idd. 1 Do 1 tood. Dainig in 5)	2,505,200.00	
ess: Paid During the year	2,170,680.00	334,520.00
ess: Paid Dulling the year		
tutatanding Evnoncos:		
outstanding Expenses:		
-Governance	1,781,450.00	
Opening Balance	432,025.00	2,213,475.00
Add: Recd. During the year		
		A CONTRACTOR OF STREET
DS (Suppliers)	111,500.00	
pening Balance	240,809.00	
DS during the year	352,309.00	
		NIL
ess: Paid During the year	352,309.00	
tudents Scholarship		
pening Balance	266,320.00	
eceived during the year	14,519,510.00	
	14,785,830.00	
ess: Paid During the year	13,812,220.00	973,610.00
<u>500</u> . 1 ala 2 alii g are yee		
udit Fee Payable		*
	10,000.00	* Support Edge
pening Balance	10,000.00	
dd: During the year	20,000.00	
	10,000.00	10,000.00
ess: Paid During the year	10,000,00	
		38,834.00
taff ESIC		486,403.00
taff EPF	Total	9,321,848.00

(D. RUKMANGADA) TREASURER

(L. KRISHNAMURTHY) COMMITTEE AUDITOR (K. VENKATESH NAIDU) SECRETARY

(Y. RAMACHANDRA NAIDU) PRESIDENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:			Admission Promoti	on exp	19,150.00
Cash	34,566.00		Advertisement cha		567,343.00
Andhra Bank(8203)	1,053,538.00		Audit Fee	1	10,000.00
Andhra Bank(2966)	170,922.00		AICTE Expenses		143,891.00
Axis Bank(1116)	4,232,378.00	5,491,404.00	Bank Charges		1,792.50
			Building		85,600.00
Fee Collection	109,282,325.00		Borewell	*	226,910.00
CET Fee Collection	11,681,650.00		Indoor Auditorium		5,360,000.00
COMEDK/KUPECA Fee	275,000.00		Civil Lab Equipment	s	22,337.00
	121,238,975.00		COMEDK/KUPECA		40,000.00
Fee Refund	338,020.00	120,900,955.00	Computer Lab Equip	me appare (A)	69,516.00
Bank Interest			Consumables:		03,310.00
Bus Fee Collection	4,784,000.00	ea the terms of	Chemistry Lab	137,582.00	
Staff Bus Fee Collection	783,051.00	5,567,051.00	Civil Lab	16,453.00	
Consumables:			Computer Lab	6,599.00	
Civil Lab	30,050.00`		Electronic Lab	56,322.00	
Computer Lab	56,100.00		Mechanic Lab	61,099.00	278,055.00
EEE Lab	28,830.00		Conveyance Charges		
Electronic Lab	57,370.00		Electrical Equipment		87,674.00
Mechanic Lab	41,765.00	The second state of the se	Electrical Lab Equipm	ent	55,631.00
News Paper & Magazines			Electricity Charges	ient.	247,807.00
Electricity Charges		the state of the s	aculty Development	Drogg	1,877,386.00
Fixed Deposit (Axisbank)			ixed Deposit (Axis Ba		62,865.00
Fixed Deposit Interest (Axist	pank)		urniture & Fixtures	alik)	45,500,000.00
Faculty Development Progra			enerator Maintenanc		592,697.00
Miscellaneous Income			ouse Keeping Charg		30,152.00
Online Exam income			onororium	es	1,001,063.00
Placement Training			spection expenses		44,000.00
esearch & Development			ternet Charges		49,209.00 448,000.00
ivl Dept.	1,000,000.00		ammavari Sangham I	oan	45,600,000.00
CS Dept.	3,000.00		SSA LOAN		85,368.00
Electronics Dept.	5,000.00		orary	*	60,144.00
Mechanical Dept.	16,000.00		gal Expenses		
Seminar & Conference			eting Expenses		30,000.00
Sports & Games		The second secon	scellaneous Expense	19	9,175.00 52,050.00
Staff EPF	2,508,596.00		ws Paper & Magazin		16,539.00
Staff ESIC	119,424.00	Proceeding.	ice Equipment		491,206.00
Staff Income Tax	2,090,960.00	The second secon	ce Maintenance		154,058.00
Staff LIC	223,228.00		cement Training		1,045,228.00
Staff PT	291,000.00		ja Expenses		102,060.00
Student Cultural Activities		1,425,686.00 Pos			19,377.00
Student Scholarship			ting & Stationary		1,116,538.00
Student Excess Fee			essional Tax		2,500.00
Student T.Shirts&uniforms		and the same of th	earch & Developmen	nt	2,300.00
			Dept.		1,000,000.00
Student Lab fine			uneration to Visiting	Faculty	525,000.00
SWF/TWF			airs & Maintenance		371,896.00
TDS (Suppliers)		240,809.00 Sala			64,278,406.00

		Security Services		1,363,736.00
VTU Examination Fee	3,570,375.00	Seminar & Conferer	nce	239,3,6.00
Remuneration to Examiners (VTU)	1,008,999.00	Sports & Games		356,263.0d
VTU & Other Fee	2,743,335.00	Staff EPF	5,316;184.00	
Water (Canteen)	4,000.00	Staff ESIC	441,503.00	
Student Group Insurance	180,665.00	Staff Income Tax	2,170,680.00	· in the contract of
		Staff LIC	225,088.00	
Axis Bank Accrued Interest	873,706.00	Staff PT	288,800.00	8,442,255.00
Library Security Deposit	768,000.00	Staff Welfare		22,777.00
E-Governence	432,025.00	Student Cultural Act	ivities	983,685.00
	the said "	Student Group Insur	ance	180,665.00
		Student Scholarship		13,812,220.00
T 2 2 2 2		Student Excess Fee		601,700.00
		Student T.Shirts		142,953.00
7 2 2	+ 0	Student Uniform		554,925.00
1(Cm. 1- Kam	786	Student & Staff ERP		382,600.00
	/	SWF/TWF		109,760.00
1. 1 000 8 1/ id	riko i lake	TDS (Suppliers)		352,309.00
71 (00) 0 7	1000	Telephone Charges		63,882.25
× × 1		Travelling Charges		7,361.00
		United India Insurand	ce (Building)	163,064.00
o Piggs	11	Vehicle		820,000.00
Bus Celd-In	doved	Vehicle fuel		1,754,248.00
and the second s		Vehicle Insurance		336,921.00
· · · · · · · · · · · · · · · · · · ·	1 Charle	Vehicle Maintenance		666,931.00
Lean)		VTU Examination Ex	penses	183,796.00
		VTU Examination Fe	e	3,505,105.00
	H I	Remuneration to Exa	miners (VTU)	899,094.00
		VTU & Other Fee		2,843,715.00
		Water Expenses	and 10 10 10 10 10 10 10 10 10 10 10 10 10	6,100.00
		Axis Bank Accrued In	terest	873,706.00
		TDS		
		Online Exam		10,707.00
		VTU Exam Remunera	ation	104,122.00
		Students Cultural Act	ivities	3,000.00
		FD Interest	1	221,844.00
	- 第	Closing Balance:		See Division
		Cash on Hand	41,282.00	
	a realism in	Andhra Bank(8203)	1,021,757.00	
Manage - Company		Andhra Bank (2966)	177,799.00	
Market History of the Market		Axis Bank(1116)	6,290,270.25	7,531,108.25
100 PM	HERO ENERGY			
	219,320,552.00			219,320,552.00

(D. RUKMANGADA) (L. KRISHNAMURTHY)

CHARTERER

TREASURER

COMMITTEE AUDITOR

SECRETARY

PRESIDENT