

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.

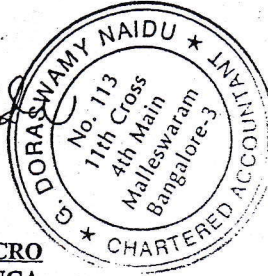
Place BANGALORE

Date 31/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
009072

NO 113 4TH MAIN 11TH CRO
SS MALLESWARAM BANGA
LORE 56003



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 (₹)	225214807
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. (₹)	21553726
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) (₹)	45500000
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 BANKS
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

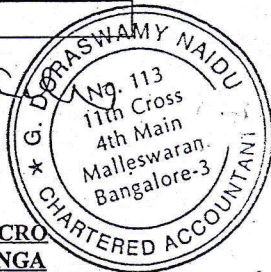
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place BANGALORE
Date 31/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
G DORASWAMY NAIDU
009072

**NO 113 4TH MAIN 11TH CROSS
SS MALLESWARAM BANGA
LORE 56003**



Form Filing Details	
Revision/Original	Original

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

BALANCE SHEET AS ON 31ST MARCH - 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	76,431,635.95		As per Schedule A	82,365,039.35	
Excess of Income over			DEPOSITS & ADVANCES:		
Ependiture	40,604,139.65	117,035,775.60	As per Schedule - B	1,500.00	
			Deposits	1,040,742.00	
			TDS		
INTER INSTITUTIONAL BALANCES:			INTER INSTITUTIONAL BALANCES:		
As per Schedule - D		6,431,406.00	As per Schedule - B	21,476,934.00	
LOANS & ADVANCES:			CASH & BANK BALANCES:		
As per Schedule - D		9,321,848.00	As per Schedule - C	27,904,814.25	
TOTAL		132,789,029.60	TOTAL		132,789,029.60

Subject to my report of even date

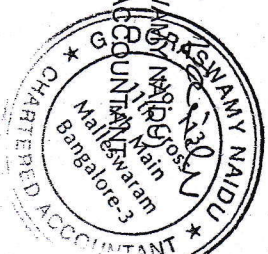
[Signature]
 (D. RUKMANGADA)
 TREASURER

[Signature]
 (L. KRISHNAMURTHI)
 COMMITTEE AUDITOR

[Signature]
 (K. VENKATESH NAIDU)
 SECRETARY

[Signature]
 (Y. RAMACHANDRA NAIDU)
 PRESIDENT

[Signature]
 (G. DORASWAMI NAIDU)
 CHARTERED ACCOUNTANT

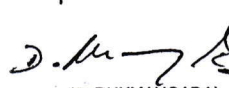
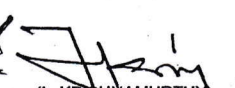


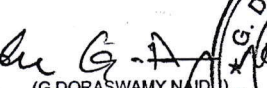


K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

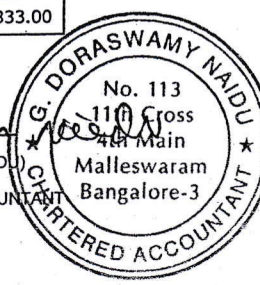
INCOME AND EXPENDITURE AS ON 31st MARCH - 2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	64,278,406.00	By	Fee collection	120,900,955.00
"	Advertisement	567,343.00	"		
"	Conveyance Charges	87,674.00	"	Staff Bus Fee	783,051.00
"	Electricity Charges	1,843,429.00	"	Students Bus Fee	4,784,000.00
"	Repair & Maintenance	371,896.00	"	Bank Interest (SB A/c)	702,930.00
"	Staff EPF	2,828,900.00	"	Miscellaneous Income	495,087.00
"	Staff ESIC	323,538.00	"	FD Interest	2,218,417.00
"	Staff Welfare	22,777.00	"	Placement Training	3,942,800.00
"	Telephone Charges	446,482.25	"	LESS:Paid During The	<u>1,045,228.00</u>
"	Audit fees	10,000.00	"	Year	
"	Bank Charges	1,792.50	"	Students Uniforms & T- Shirts	716,925.00
"	Axis Bank Loan Interest	3,232,723.00	"	LESS:Paid During The	<u>697,878.00</u>
"	COMEDK/KUPECA/AICTE	183,891.00	"	Year	
"	Consumables (LAB)	278,055.00	"	Online exam Income	800,208.00
"	Generator Maintenance	30,152.00	"		
"	House Keeping-Charges	1,001,063.00	"	Seminor & Conference	200,300.00
"	Internet charges	458,044.00	"	Students Cultural Progra	1,425,686.00
"	News paper & magazines	13,631.00	"	LESS:Paid During The	<u>983,685.00</u>
"	Office Maintenance	163,164.00	"	Year	
"	Faculty Developme	62,865.00	"	Consumables	366,728.00
"	Less: collection	<u>50,365.00</u>	"	Sports & Games	1,256,800.00
"	Postage & Courier	19,377.00	"	LESS:Paid During The	<u>356,263.00</u>
"	Pooja Expenses	102,060.00	"	Year	
"	Printing & Stationery	1,116,538.00	"		
"	PT Annual fee	2,500.00	"		
"	Remuneration to Visiting Staff	569,000.00	"		
"	Seminor & Conference	239,376.00	"		
"	Security Service	1,363,736.00	"		
"	Meeting Expenses	58,384.00	"		
"	Travelling charges	6,561.00	"		
"	vehicle maintenance	2,758,900.00	"		
"	VTU Examination. Exps.	183,796.00	"		
"	VTU & Other Fee	2,843,715.00	"		
"	Less: collection	<u>2,743,335.00</u>	"		
"	Water expenses	6,100.00	"		
"	Less: collection	<u>4,000.00</u>	"		
"	Legal Expenses	30,000.00	"		
"	Insurance (Building)	163,064.00	"		
"	Miscellaneous Expenditure	52,050.00	"		
"	Depriciation	11,983,410.60	"		
"	Excess of Income over Expenditure	40,604,139.65	"		
"	TOTAL	135,510,833.00	"	TOTAL	135,510,833.00

(D. RUKMANGADA) (L. KRISHNAMURTHY) (K. VENKATESH NAIDU) (Y. RAMACHANDRA NAIDU) (G.DORASWAMY NAIDU)

TREASURER COMMITTEE AUDITOR SECRETARY PRESIDENT CHARTERED ACCOUNTANT



SCHEDULE-A

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH - 2017

Name of the assets	WDV AS ON 01-04-2016	Additions			Total	Sale	Total	Depn. Rate %	Depn. Value	WDV as on 31-03 2017
		01-04-2016 to 30-09-2016	01-10-2016 to 31-03-2017	03-2017						
Building	29,608,498.00	85,600.00			29,694,098.00	0.00	29,694,098.00	10%	2,969,410	26,724,688
Indoor Auditorium		5,360,000.00			5,360,000.00		5,360,000.00	10%	536,000	4,824,000
Borewell	1,302,240.00	226,910.00			1,529,150.00		1,529,150.00	15%	229,373	1,299,778
Furniture & Fixtures	16,128,235.00	220,000.00		372,697.00	16,720,932.00		16,720,932.00	10%	1,653,458	15,067,474
Electrical Equipments	768,238.00	55,631.00		823,869.00	823,869.00		823,869.00	15%	123,580	700,289
Computer Lab	1,075,519.00			69,516.00	1,145,035.00		1,145,035.00	40%	444,111	700,924
Office Equipments	3,180,543.00	272,346.00		3,671,749.00	3,671,749.00		3,671,749.00	15%	534,348	3,137,401
Generator	97,148.00			97,148.00	97,148.00		97,148.00	15%	14,572	82,576
Chemistry lab	237,208.00			237,208.00	237,208.00		237,208.00	15%	35,581	201,627
Physics lab	316,862.00			316,862.00	316,862.00		316,862.00	15%	47,529	269,333
Mechanical lab	5,551,401.00			5,551,401.00	5,551,401.00		5,551,401.00	15%	832,710	4,718,691
EEE Lab	8,410,402.00	247,807.00		8,658,209.00	8,658,209.00		8,658,209.00	15%	1,298,731	7,359,478
Civil Lab	8,694,069.00	22,337.00		8,716,406.00	8,716,406.00		8,716,406.00	15%	1,307,461	7,408,945
Electronics Lab	3,161,379.00			3,161,379.00	3,161,379.00		3,161,379.00	15%	474,207	2,687,172
Kitchen Equipment	591,706.00			591,706.00	591,706.00		591,706.00	15%	88,756	502,950
Vehicle	414,021.00	820,000.00		1,234,021.00	1,234,021.00		1,234,021.00	30%	370,206	863,815
Library books	6,677,302.00	26,614.00		6,737,446.00	6,737,446.00		6,737,446.00	15%	1,008,102	5,729,344
Maruthi Van	101,831.00			101,831.00	101,831.00		101,831.00	15%	15,275	86,556
Total:	86,316,602.00	7,337,245.00	694,603.00	94,348,450.00	94,348,450.00	0.00	94,348,450.00		11,983,411	82,365,039

Note: Depreciation is calculated on the Assets acquired on after 01.10.2016 at 50% of the normal rate of depreciation applicable

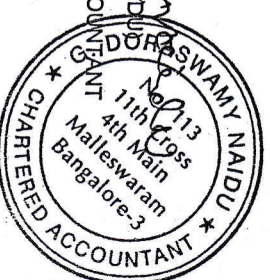
(D. RUKMANGADA)
TREASURER

(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, BENGALURU - 560 109

Schedule for Balance Sheet As on 31.03.2017

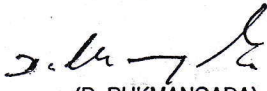
<u>DEPOSITS</u>		<u>Amount</u>
<u>LPG Deposit</u>		
Opening Balance		1,500.00
		1,500.00
<u>TDS (Receivables)</u>		
Opening Balance	701,069.00	
Add:TDS During the year	339,673.00	1,040,742.00
		1,040,742.00
<u>INTER INSTITUTIONAL BALANCE :</u>		
(A) KS School Of Architecture OB:	1,634,694.00	
ADD: STAFF EPF PAID	85,368.00	
		1,720,062.00
<u>(B) Kammavari Sangham</u>		
Opening Balance	-22,610,405.00	
Add:Payments During the year	45,600,000.00	
	22,989,595.00	
Less: 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	<u>2,508,596.00</u>
	2,973,687.00
Add : EPF Management Contribution For the Year	<u>2,828,900.00</u>
	5,802,587.00
Less : Paid During the year	<u>5,316,184.00</u>
Total Outstanding to be paid	<u>486,403.00</u>


Staff ESIC A/C:

Opening Balance	37,375.00
Add: Recd. During the year	<u>119,424.00</u>
	156,799.00
Add : ESIC Management Contribution For the Year	<u>323,538.00</u>
	480,337.00
Less : Paid During the year	<u>441,503.00</u>
Total Outstanding to be paid	<u>38,834.00</u>


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMURTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY

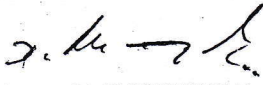

(Y. RAMACHANDRA NAIDU)
PRESIDENT

SCHEDULE : C

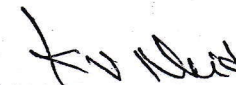
K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

Schedule for Balance Sheet As on 31.03.2017

<u>Cash Balances:</u>		
Cash on Hand		41,282.00
<u>Bank Balances:</u>		
Andhra Bank(8203)	1,021,757.00	
Andhra Bank (2966)	177,799.00	
Axis Bank(1116)	6,290,270.25	7,489,826.25
<u>Fixed Deposit</u>		
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. KRISHNAMURTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY

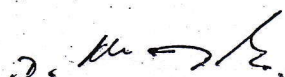

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PRESIDENT

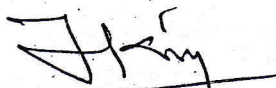
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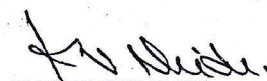
Schedule for Balance Sheet As on 31.03.2017

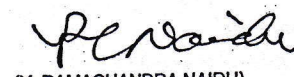
INTER INSTITUTIONAL BALANCE :		Amount
(A) K.S. Institute of Technology		
Opening Balance		5,431,406.00
(B) K.S.Polytechnic		
Opening Balance		1,000,000.00
		6,431,406.00
Loans & Advances :		
Security Deposit Library		
Opening Balance	3,283,000.00	
Add: Recd. During the year	768,000.00	4,051,000.00
Student Security Deposit		
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
VTU Exam Fee		
Opening Balance	330,245.00	
Recd. During the year	3,570,375.00	
	3,900,620.00	
Less: Paid During the year	3,505,105.00	395,515.00
VTU Exam Remuneration		
Opening Balance	140,505.00	
Add : Recd.During the year	1,008,999.00	
	1,149,504.00	
Less : Paid during the year	899,094.00	250,410.00
R & D EEE Depatment		
Opening Balance		31,282.00
R & D CS Department		
Opening Balance	7,944.00	
Add: Recd. During the year	3,000.00	10,944.00
R & D Civil Department		
Opening Balance	196,754.00	
Add: Recd. During the year	1,000,000.00	
	1,196,754.00	
Less: Refund During the year	1,000,000.00	196,754.00
R & D ME Department		
Opening Balance	31,689.00	
Add: Recd. During the year	16,000.00	47,689.00
R & D Electronics Depatment		
Recd. During the year		5,000.00

Staff LIC :		
Opening Balance	19,697.00	
Add: Recd. During the year	<u>223,228.00</u>	
	242,925.00	
Less: Paid During the year	<u>225,088.00</u>	17,837.00
Staff PT:		
Opening Balance	23,800.00	
Add: Recd. During the year	<u>291,000.00</u>	
	314,800.00	
Less: Paid During the year	<u>288,800.00</u>	26,000.00
TDS(SALARIES):		
Opening Balance	414,240.00	
Add:TDS Recd. During the year	<u>2,090,960.00</u>	
	2,505,200.00	
Less: Paid During the year	<u>2,170,680.00</u>	334,520.00
Outstanding Expenses:		
E-Governance		
Opening Balance	1,781,450.00	
Add: Recd. During the year	<u>432,025.00</u>	2,213,475.00
TDS (Suppliers)		
Opening Balance	111,500.00	
TDS during the year	<u>240,809.00</u>	
	352,309.00	
Less: Paid During the year	<u>352,309.00</u>	NIL
Students Scholarship		
Opening Balance	266,320.00	
Received during the year	<u>14,519,510.00</u>	
	14,785,830.00	
Less: Paid During the year	<u>13,812,220.00</u>	973,610.00
Audit Fee Payable		
Opening Balance	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
Staff ESIC		38,834.00
Staff EPF		486,403.00
	Total	9,321,848.00


(D. RUKMANGADA)
TREASURER


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(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:			Admission Promotion exp		19,150.00
Cash	34,566.00		Advertisement charges		567,343.00
Andhra Bank(8203)	1,053,538.00		Audit Fee		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
Fee Collection	109,282,325.00		Building		85,600.00
CET Fee Collection	11,681,650.00		Borewell		226,910.00
COMEDK/KUPECA Fee	275,000.00		Indoor Auditorium		5,360,000.00
	<u>121,238,975.00</u>		Civil Lab Equipments		22,337.00
Fee Refund	338,020.00	120,900,955.00	COMEDK/KUPECA Fee		40,000.00
Bank Interest		702,930.00	Computer Lab Equipments		69,516.00
Bus Fee Collection	4,784,000.00		Consumables:		
Staff Bus Fee Collection	783,051.00	5,567,051.00	Chemistry Lab	137,582.00	
Consumables:			Civil Lab	16,453.00	
Civil Lab	30,050.00		Computer Lab	6,599.00	
Computer Lab	56,100.00		Electronic Lab	56,322.00	
EEE Lab	28,830.00		Mechanic Lab	61,099.00	278,055.00
Electronic Lab	57,370.00		Conveyance Charges		87,674.00
Mechanic Lab	41,765.00	214,115.00	Electrical Equipment		55,631.00
News Paper & Magazines		2,908.00	Electrical Lab Equipment		247,807.00
Electricity Charges		33,957.00	Electricity Charges		1,877,386.00
Fixed Deposit (Axisbank)		44,884,885.00	Faculty Development Progg.		62,865.00
Fixed Deposit Interest (Axisbank)		1,344,711.00	Fixed Deposit (Axis Bank)		45,500,000.00
Faculty Development Programme		50,365.00	Furniture & Fixtures		592,697.00
Miscellaneous Income		495,087.00	Generator Maintenance		30,152.00
Online Exam income		800,208.00	House Keeping Charges		1,001,063.00
Placement Training		3,942,800.00	Honorarium		44,000.00
Research & Development			Inspection expenses		49,209.00
Civil Dept.	1,000,000.00		Internet Charges		448,000.00
CS Dept.	3,000.00		Kammavari Sangham Loan		45,600,000.00
Electronics Dept.	5,000.00		KSSA LOAN		85,368.00
Mechanical Dept.	16,000.00	1,024,000.00	Library		60,144.00
Seminar & Conference		200,300.00	Legal Expenses		30,000.00
Sports & Games		1,256,800.00	Meeting Expenses		9,175.00
Staff EPF	2,508,596.00		Miscellaneous Expenses		52,050.00
Staff ESIC	119,424.00		News Paper & Magazines		16,539.00
Staff Income Tax	2,090,960.00		Office Equipment		491,206.00
Staff LIC	223,228.00		Office Maintenance		154,058.00
Staff PT	291,000.00	5,233,208.00	Placement Training		1,045,228.00
Student Cultural Activities		1,425,686.00	Pooja Expenses		102,060.00
Student Scholarship		14,519,510.00	Postage & Courier		19,377.00
Student Excess Fee		428,460.00	Printing & Stationary		1,116,538.00
Student T.Shirts&uniforms		716,925.00	Professional Tax		2,500.00
Student Lab fine		152,613.00	Research & Development		
SWF/TWF		109,760.00	Civil Dept.		1,000,000.00
TDS (Suppliers)		240,809.00	Remuneration to Visiting Faculty		525,000.00
			Repairs & Maintenance		371,896.00
			Salaries		64,278,406.00

VTU Examination Fee	3,570,375.00	Security Services	1,363,736.00
Remuneration to Examiners (VTU)	1,008,999.00	Seminar & Conference	239,376.00
VTU & Other Fee	2,743,335.00	Sports & Games	356,263.00
Water (Canteen)	4,000.00	Staff EPF	5,316,184.00
Student Group Insurance	180,665.00	Staff ESIC	441,503.00
Axis Bank Accrued Interest	873,706.00	Staff Income Tax	2,170,680.00
Library Security Deposit	768,000.00	Staff LIC	225,088.00
E-Governance	432,025.00	Staff PT	288,800.00
		Staff Welfare	8,442,255.00
		Student Cultural Activities	22,777.00
		Student Group Insurance	983,685.00
		Student Scholarship	180,665.00
		Student Excess Fee	13,812,220.00
		Student T.Shirts	601,700.00
		Student Uniform	142,953.00
		Student & Staff ERP	554,925.00
		SWF/TWF	382,600.00
		TDS (Suppliers)	109,760.00
		Telephone Charges	352,309.00
		Travelling Charges	63,882.25
		United India Insurance (Building)	7,361.00
		Vehicle	163,064.00
		Vehicle fuel	820,000.00
		Vehicle Insurance	1,754,248.00
		Vehicle Maintenance	336,921.00
		VTU Examination Expenses	666,931.00
		VTU Examination Fee	183,796.00
		Remuneration to Examiners (VTU)	3,505,105.00
		VTU & Other Fee	899,094.00
		Water Expenses	2,843,715.00
		Axis Bank Accrued Interest	6,100.00
		TDS	873,706.00
		Online Exam	10,707.00
		VTU Exam Remuneration	104,122.00
		Students Cultural Activities	3,000.00
		FD Interest	221,844.00
		Closing Balance:	
		Cash on Hand	41,282.00
		Andhra Bank(8203)	1,021,757.00
		Andhra Bank (2966)	177,799.00
		Axis Bank(1116)	6,290,270.25
			7,531,108.25
	219,320,552.00		219,320,552.00

(D. RUKMANGADA)
TREASURER

(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT

(G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT

