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

I have examined the balance sheet of <u>Kammavarisangham</u>, <u>AAATK2287R</u> [name and PAN of the trust or institution] as at <u>31/03/2020</u> 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 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020 The prescribed particulars are annexed hereto.

Th	e p	rescribed particulars are annexed hereto.	
PI	ace	Bangalore	G. Doraswamy Naidu
Da		17/12/2020	7, -
D		Name	G.Doraswamy Naidu
		Membership Number	009072
		FRN (Firm Registration Nu	imber) 🐃
		Address	No.113, 11th Cross, 4th Main, M
7		Address	alleswaram, Bangalore
· .		ANNEX	TIRE
		Statement of	() () () () () () () () () ()
		I. APPLICATION OF INCOME FOR CHA	PITABLE OR RELIGIOUS PURPOSES
		I. APPLICATION OF INCOME FOR OUR	
			2222(5742)
1	IA	amount of income of the previous year applied to	323365742
1.	c	haritable or religious purposes in India during that year	resta ///
İ	₹		195 Al II - A
-	+	Whether the trust has exercised the option under clause	No 2 119 A 55
2.	10	2) of the Explanation to section 11(1)? If so, the details	THE LAND AND LONG
	1,	f the amount of income deemed to have been applied to	
	0	haritable or religious purposes in India during the previous	And the second of the second o
_	y	ear (₹) mount of income accumulated or set apart for application	Ves
3.	A	mount of income accumulated of set apart for application	39987106
1	to	charitable or religious purposes, to the extent it does not	and the second s
	l e	xceed 15 per cent of the income derived from property	
-	h	eld under trust wholly for such purposes. (₹)	No No
4.	A	mount of income eligible for exemption under section	110
	1	1(1)(c) (Give details)	0
5.	A	mount of income, in addition to the amount referred to	,
		item 3 above, accumulated or set apart for specified	
	ρι	rposes under section 11(2) (₹)	
6.	W	Thether the amount of income mentioned in item 5 above	Not Applicable
0.	ha	as been invested or deposited in the manner laid down in	
	Se	ction 11(2)(b)? If so, the details thereof.	
7.	u	Thether any part of the income in respect of which an	No
1.	Or	otion was exercised under clause (2) of the Explanation to	
	C.	ction 11(1) in any earlier year is deemed to be income of	
	4h	e previous year under section 11(1B)? If so, the details	
	in	ereof (₹) hether, during the previous year, any part of income accur	mulated or set apart for specified purposes under section
8.	W	nemer, during the previous year, any part of medice accur	munica or nor abarress ab
\perp	11	(2) in any earlier year-	No
	(a)	has been applied for purposes other than charitable or	110
		religious purposes or has ceased to be accumulated or	
		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	1	(iii), or	
1	(c)	has not been utilised for purposes for which it was	No
	-/	accumulated or set apart during the period for which	

her any part of the previous year to nnexure as such he nature of securior any part of the available for the of the property allowance or other the services of us year? If so, gived, if any er any share, secutive previous year sideration paid	e income or pany person reperson)? If so, ity, if any. e income or pruse of any suand the amounwas made to a nerwise? If so, if the trust were details there are from any suand survivor other refrom surv	PROPERT roperty of the ferred to in se, give details roperty of the ch person du at of rent or my such person give details re made avail eof together	Y FOR THE te trust was lerestection 13(3) (I) to of the amount te trust was making the previous compensation to during the time to any survival and the second trust was the previous trust was making the previous trust was making the previous trust was making the second trust was making	in the continued of the	red to in charged I to be give y way of g the	No No	RED TO IN SE	CTION
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the previous yearsideration paid	r from any su	ch person? I	s harchasen p)	or on behalf of	the trust	No		
er any share, sect		on polocar -	f so, give deta	ils thereof togeth	ner with			
er any share, sect								
ci any snare, see	urity or other	property wa	s sold by or or	behalf of the tr	ust	No		- 1
the previous year	r to any such	person? If so	o, give details	thereof together	with the			
eration received	,			· .				
er any income or	manager of the	an brust wife	Awared durin	o the stevious v	ear in	No		
of any such perse	on? If so, give	data if cit ket	enf togethers	ith the amount (of income			- 1
e of property so	diverted			3	X			1
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	class of share	es beld ve	ं १ सस्त	1 4//			er ent of the ca	pital
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Bangalore	Name Mem' FRN	, bership Nun (Firm Regis		er)	009072			
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NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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C	TOTAL	OTHER LIABILITIES 2	LOANS & ADVANCES: 1	GENERAL FUND Opening Balance Excess of Income over Ependiture
				180,573,909.00 32,371,415.00
224,748,172.00	·	4,152,227.00	7,650,621.00	212,945,324.00
TOTAL		4,152,227.00 CASH& BANK BALANCES:	7,650,621.00 DEPOSITS & ADVANCES:	FIXED ASSETS
		,сл	4	ω <mark>ν</mark> ί
224,748,172.00	2	70,804,264.00	64,136,544.00	89,807,364.00

(D. RUKMANGADA) TREASURER

(L. KRISHNAMOORTHY) COMMITTEE AUDITOR

(K. VENKATESH NAIDU) SECRETARY

(Y. RAMACHANDRA NAIDU) PRESIDENT

CHARTERED ACCOUNTANT (CA.G.DORASWA

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

129,068,121.00				129,068,121.00			
•				32,371,415.00		Exes of Income Over Exp.	4
				•			
6,307,818.00	9	Hostel receipts	:	10,680,068.00		Depreciation	
895,963.00		Other Receipts	=	373,786,00	4	Other Over Heads	
5,749,514.00	7	Academic Receipts	, ;	4,680,352.00	ω	Adminstrative Expenses	
3,905,160.00	6	Bank Interest	3 ,	9,978,211.00	N	Todacinic Expences	
112,209,666.00	ΟΊ	Fee Collection	Ву	70,984,289.00	_	Academic Exposure	То
AMOUNT (Rs.)	SCH	INCOME		AMOUNT (Rs.)	SCH	EXPENDITURE	T
2020	MARCH -	JRE A/C FOR THE YEAR ENDING 31st MAR	R 	INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2020	ME AN		

(D. RUKMANGADA) TREASURER

(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT

ANDRA NAIDU) (CA.G.DO)

CHARTERED ACCOUNTANT ON THE STATE OF THE STA

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 - 2020

SCHED	ULES FOR INCOME AND EXPENDITURE		
SCH NO		AMOUNT(Rs)	AMOUNT(Rs)
1	Establishment		
	Salaries EPF Contribution	68,201,265.00	
	ESIC Contribution	2,283,098.00 325,088.00	*
	Staff Gratuity	111,275.00	
	Conveyance Charges	63,563.00	70,984,289.00
2	Academic expences	•	
	Remuneration to Visiting Staff	742,159.00	
	VTU Examination Exps.	19,850.00	
	Lab Consumables	351,440.00	9
	Miscellaneous expencess	49,727.00	W2 D
	Printing & stationery	100,598.00	
	COMEDK/KUPECA/AICTE Fees	240,011.00	K *
	Vehicle maintanance	2,575,941.00	
	Internet charges	421,000.00	, J
	College website	29,899.00	
	Advertisement	1,651,881.00	
	Placement & Training	1,168,022.00	
	Seminor and Conference	102,865.00	
-	Student Cultural Activities	1,090,786.00	* .
	Student & staff ERP	1,118,609.00	
	Sports & Games	315,423.00	9,978,211.00
3	Administrative expencess Electricity Charges	3,279,113.00	
	Repair & Maintenance	797,713.00	-
ľ	Travelling charges	16,976.00	
	Telephone Charges	37,982.00	* * * * * * * * * * * * * * * * * * * *
].	Audit fee	10,000.00	
	Legal expencess	3,000.00	
- [1	Professional Tax	2,500.00	
1	Postage & courier	9,590.00	
1	News paper & Magazines	20,700.00	
l	Office Maintenance	29,058.00	
	Meeting Expenses	4,580.00	
	Staff Welfare	73,450.00	
	Generator Maintenance	22,579.00 135,642.00	
	Insurance (Building)	237,469.00	4,680,352.00
11	louse Keeping Charges	201,408.00	4,000,332.00

4	Other Over Heads	and the second section of the second	
	water charges	44,732.00	
	Pooja Expenses	100,888.00	
	Garden maintance	219,712.00	
	Bank Charges	054.16	
	Rain water harvesing	7,800.00	373,786.00

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	FEES COLLECTION		
	Tution Fee		112,209,666.00
		-	
6	Bank Interest		,
	Bank Interest(SB A/C)	1,130,697.60	
	FD Interest	2,774,463.00	3,905,160.00
7 ,	Academic Receipts	1.6	
	Bus Fee	4,633,813.00	
	Online exam Amount	111,441.00	
	Student cultural Activities .	140,480.00	
	Sports & Games	589,860.00	
	Seminor and Conference	73,800.00	
	VTU exam Amount	200,120.00	5,749,514.00
8	Other Receipts	l [•
e' -	Miscellaneous Amount	764,430.00	•
	Electricity charges	107,533.00	
	water charges	24,000.00	895,963.00
9	Hostel Receipts		·
	Hostel Fees Collection		6,307,818.00

(D. RUKMANGADA) TREASURER (L. KRISHNAMOORTHY) COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedules for Balanca Shaet Ar on 31 03 2020

1	SCHOOLIS	s for Balance Sheet As on	31.03.2020
SLA	0	AMOUNT(Rs)	AMOUNT(Rs)
1 .	Loans & Advances :(LIABILITIES)		
1	Security Deposit Library		
1	Opening Balance		4,753,000.00
2	Contract Constitution of	,	, ,
1.	Canteen Security Deposit	s ^o ax	
Ι.	Opening Balance	200,000.00	
	Add: Recd, During the year	500,000,00	
1	Loom Detund Dudous	700,000.00	
*	Less: Refund During the year	400,000.00	300,000.00
3	Wastel Samuel B		
3	Hostel Security Deposit		· ,
	Add: Recd. During the year		450,000.00
			t u
4	Shidard Education to		*
-	Student Education Joan :	1	;w
1	Opening Balance	292,575.00	
	Add: Recd. During the year	814,380.00	
	Lace: Believed Durlan H	1,106,955.00	_ *
	Less: Refund During the year	<u>810,980.00</u>	295,975.00
- 5	YTU Exam Fee	į	
-	Opening Balance	,	
	•	606,509.00	× =
	Recd. During the year	<u>5.303.011.47</u>	
	Lace: Dold Dudge the	5,909,520.47	
	Less: Paid During the year	<u>5,138,535,00</u>	770,985.47
6	VIII Even Demonstra	y y	
	VTU Exam Remunaretion		
	Opening Balance	533,832.50	ā ,
	Add : Recd.During the year	<u>927,694.00</u>	
	Lance Bold desired	1,461,526.50	•
	Less : Paid during the year	872,535.00	588,991.50
7	D. D. EFF D.	Ì	-
,	R & D EEE Depatment		並,
	Opening Balance		31,282.00
8	2.000		•
	R & D CS Department		
	Opening Balance		10,944.00
9	D . D Chair		
,	R & D Clyll Department Opening Balance	2_222	
•	Add: Recd. During the year	196,754.00	
		<u>1.210.000.00</u>	·
	Less:Paid During the Year	1,406,754.00	, ·
10		1.010.000.00	396,754.00
40	R & D Electronics Department		
•	Opening Balance	32,540.00	ν,
	Add: Recd. During the year	13,000.00	
	Lacar Deld Durfor House	45,540.00	9
14	Less:Pald During the Year	40,540.00	5,000.00
11	R & D ME Depatment		3,200.00
	Opening Balance	47,689.00	
	Add: Recd. During the year	6,000,00	
		53,689.00	
	Less:Pald During the Year	¥ 3	·
	and Donald file Leat.	6,000.00	47,689.00
		TOTAL	7,650,621.00

(D. RUKMANGADA) TREASURER

(L. KRISHHAMOORTHY)

(K. VENKATESH NAIDU) SECRETARY

(Y. RAMACHANDRA NAIDU) PRESIDENT

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

Schedules for Balance Sheet As on 31.03.2020

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	Other Liabilities		
1	Staff PT:		
	Opening Balance	26,400.00	
	Add: Recd. During the year	<u>313,600.00</u> 340,000.00	
2	Less: Paid During the year Staff Income Tax:	313,400.00	26,600.00
	Add: Recd. During the year	1,482,205.00	
	Less: Paid During the year	<u>1,218,000.00</u>	264,205.00
3	Staff LIC:	2 × 2	
	Add: Recd. During the year	156,135.00	
	Less: Paid During the year	<u>146,774.00</u>	9,361.00
4	Outstanding Expenses:	per might	
	E-Governance		
	Opening Balance		2,967,525.00
5	Students Scholarship		
, -	Opening Balance	481,435.00	2.
	Received during the year	<u>13,015,490.00</u> 13,496,925.00	
	Less: Paid During the year	13,005,490.00	491,435.00
6	Audit Fee Payable		
 	Opening Balance	20,000.00	
7	During the year	10,000.00	
	Dailing the year	30,000.00	
	Less: Paid During the year	20,000.00	10,000.00
7	ESIC Payable		
	Opening Balance	49,115.00	
- 1	Add: Recd. During the year	99,995.00	
		149,110.00	
	Add: ESIC MGT Contribution For the Year	325,088.00	
1		474,198.00	
- 1	Less: Paid During the year	444,002.00	30,196.00
8	EPF Payable		
-	Opening Balance	371,734.00	
	Add: Recd. During the year	2,021,583.00	
	riad. Notal Daining the year	2,393,317.00	
	Add : EPF MGT Contribution For the Year	2,283,098.00	
ľ	. a.d El Frido I., Contabbadon For the Teal	4,676,415.00	
	Less: Paid During the year	4,323,510.00	352,905.00
		Total	4,152,227.00

(D. RUKMANGADA)

TREASURER

(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)

SECRETARY

(Y. RAMACHANDRA NAIDU)

Note: Depreciation is calculated on the Assets aquired on after 01.10,2019 at 50% of the normal rate of depreciation applicable Computer Lab Mechanical lab **Hostel Equipments** Out Door stadlum Sewage treatment plan Lab equipments: Kitchen Equipment College Equipments Office Equipments Stage,Road & Sump Compound wall Electrical Equipments Furniture & Fixtures Basket Ball Court **Buildings Underconstruction** 19,138,697.00 12,263,308.40 88,847,521.00 17,514,486.00 3,179,337.00 16,977,957.40 17,028,906.00 4,676,641.00 1,029,353.00 2,788,525.00 8,760,027.00 2,650,362.00 2,158,125.00 5,395,859.00 5,375,317.00 3,673,541.00 7,590,145.00 373,608.00 363,382.00 194,593.00 145,675,00 423,043.00 62,537.00 85,796.00 59,661.00 3,464,990.00 1,065,722.00 1,065,722.00 2,109,052.00 1,870,852.00 238,200.00 102,668.00 147,548.00 55,000.00 55,000.00 24,190.00 92,548.00 68,358.00 3,498,276.00 1,464,098.00 1,356,798.00 952,815.00 **952,81**5.00 107,300.00 862,592,00 862,592.00 990,575.00 136,011.00 37,760.00 37,760.00 100,487,428.00 22,711,847.00 18,906,271.40 12,263,308.40 8,760,027.00 7,828,345.00 18,652,609.00 17,159,214.00 2,788,525.00 1,029,353.00 5,107,651.00 3,779,659.00 1,430,858.00 1,978,152.00 4,915,320.00 5,395,859.00 5,375,317.00 ,356,798.00 2,182,315.00 1,007,815.00 2,650,362.00 505,959.00 363,382.00 194,593.00 145,675.00 373,608.00 59,661.00 85,796.00 62,537.00 0. 80 7,828,345.00 8,760,027.00 100,487,428.00 62,537.00 18,652,609.00 18,906,271.40 22,711,847.00 1,978,152.00 2,788,525.00 17,159,214.00 5,107,651.00 1,029,353.00 5,375,317.00 3,779,659.00 12,263,308,40 1,356,798.00 2,182,315.00 5,395,859.00 1,430,858.00 1,007,815.00 4,915,320.00 2,650,362.00 505,959.00 363,382.00 194,593.00 145,675.00 59,661.00 373,608.0Q 85,796.00 10% 8 15% 30% 40% 40% CHARTERED ACCOUNTANTO 10,680,068.00 1,847,497.54 2,723,598.23 1,938,926 795,108.60 22,711,847.00 17,058,773.86 89,807,364.00 15,929,010.78 1,855,253.40 224,164.80 2,976,394

BUSSES Library books

D. RUKMANGADA)

TREASURER

COMMITTEE AUDITOR (L. KRISHNAMOORTH)

(K. VENKATESH NAIDU) SECRETARY

(Y. RAMACHANDRA NAIDU)

PRESIDENT

PCCOUNTAN

Le Miles

Maruthi Van

Electronics Lab

EEE Lab Civil Lab

MBA dept

Physics lab Chemistry lab

Generator

Borewell

SCHEDULE-3

Buildings

Name of the assets

01-04-2019 WDV AS ON

01-04-2019 to 30-09-2019

01-10-2019 to 31-03-2020

Total(Rs)

Sale/Adj

Total(Rs)

Rate % Depn.

Depn. Value

31-03-2020 WDV as on

Additions

K.5.SCHC OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
SCHEDULE FOR FIXED ASSESTS AS ON 31 ** MARCH - 2020

32,192,410.93

40,000.00 40,000.00

45,000.00

32,277,410.93 32,277,410.93

32,277,410.93 32,277,410.93

10%

3,225,491.09

29,051,919.84

45,000.00

32,192,410.93

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

SL NO	DEPOSITS & ADVANCES	Sheet As on 31.03.20	020
1	LPG Deposit:	AMOUNT(Rs)	AMOUNT(Rs)
2	Opening Balance BESCOM Deposit:		1,500.00
	Opening Balance	77,560.00	
3	Add:During the year TDS (Receivables)		77,560.00
	Opening Balance	1,687,235.00	
	Add:TDS During the year	363,528.00	
		2,050,763.00	-
	LESS: I.T Refund Received	339,673.00	1,711,090.00
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) KS hostel: Opening Balance		85,000.00
	(C) Kammavari Sangham	. 4	
	Opening Balance	56,921,721.00	,
	Add:Payments During the year	<u>5,339,673.00</u>	
		62,261,394.00	62,261,394.00
		· .	
		Total	64,136,544.00

(D. RUKMANGADA)

(D. RUKMANGAD) TREASURER (L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)

SECRETARY

(Y. RAMACHANDRA NAIDU)

SCHEDULEIS

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 550 109 Schedules for Balance Sheet As on 31,03,2020

	ance Shoot As on 31,03,202	20
Cash Balances:	AMOUNT(Rs)	AMOUNT(Rs)
Cash on Hand		- MEN HIGH HOUSE AND AND THE RECOGNISHED AND AND AND AND AND AND AND AND AND AN
Bank Balances:	3	97,902.00
Andhra Bank(8203)	, ,	
Andhra Bank (2966)	355,420.00	<i>i</i>
Axis Bank(1116)	197,440.50	
	42,205,096.60	42,757,957.00
Fixed Deposit		
AXIS BANK : Opening Balance	00 404 400 00	
Add : During the year FD Made	26,481,468.00	
o we you. I b Made	81,000,000.00	,
Add: Accrued Interest for the year	107,481,468.00	ν χ 1
rica : rica ded interest for the year	948,405.00	
Lace -ED Motured Deute - 1	108,429,873.00	
Less :FD Metured During the year	80,481,468.00	27,948,405.00
	4.8. 3	
	TOTAL	70,804,264.00

(D. RUKMANGADA)

TREASURER

(L KRISHNAMOORT IY)-COMMITTEE AUDITOR

(K. VENKATESH NAIDU)

SECRETARY

(Y. RAMACHANDRA NAIDU)

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT	WIS FOR THE	YEAR ENDING	31st MARCH 20	120
OPENING BALANCE:	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash			Admission Promotic	on exp	
Andhra Bank(8203)		48,424.00	Advertisement char	des	624,419.00
Andhra Bank(2966)	236,682.30		AICTE Expenses	Ĭ	1,027,462.00
1	191,063.50		NAAC expencess		185,000.00
Axis Bank(1116)	11,940,426.65	12,368,172.45	Audit Fee		29,511.00 20,000.00
That is a second of the second			CET(KEA)COMEd-	i i	91. 25 1 2 2 2
Fee Collection	107,831,346.71		Bank Charges		25,500.00 654.16
CET Fee Collection	5,993,924.00		Building		.85,000.00
PH.D Students fee	247,000.00	114 072 270 71	Building (compound	114611)	238,200.00
Hostel Fees Collection		•	1	yvall)	
Bank Interest		1	Stage,Road,Sump	,	1,356,798.00
Bus Fee Collection		1	Basket Ball Court		1,978,152.00
1			college website		29,899.00
Staff Bus Fee Collection		1	Canteen SD		400,000.00
Canteen SD		1	EQUIPMENTS:		
Hostel SD	- 1 mg /*-	450,000.00	Office equipments	1,928,314.00	* * * * * * * * * * * * * * * * * * * *
Electricity Charges		107,533.00	ECE dept	24,190.00	
Fixed Deposit (Axisbank	()	80,481,468.00	ME dept	106,118.00	2,058,622.00
F.D Interest (Axisbank)		1,826,058.00	Hostel equipments	A	1,007,815.00
Axis Bank Accrued Inter	est	948,405.00	Fees Refund		1,862,604.00
Faculty Development	1		Hostel Fee refund		34,000.00
Programme		23,800.00	Consumables:	- ,	
Miscellaneous Income		764,430.00	Chemistry Lab	68,055.00	
Online Exam income			Civil Lab	112,814.00	
News paper & magazine	es		CSE Lab	22,031.00	
Placement Training		·	EEE lab	9,351.00	, s
Research & Developme	nt		Electronic Lab	108,714.00	
- Mechanical Dept.	6,000.00	_	Mechanic Lab	15,752.00	
CIVII Dept	1,210,000.00		Physics lab	14,723.00	351,440.00
ICE Dept.	13,000.00	1,229,000.00	Conveyance Charge	s	63,563.00
Sports & Games			Electrical Maintaince	i	15,100.00
EPF Received			Electricity Charges		3,264,013.00
ESIC Received			Faculty Developmen	it Progg.	67,692.00
Staff Income Tax			Fixed Deposit (Axis		81,000,000.00
Staff LIC	*1 *		Garden Maintenance		219,712.00
Staff PT		-	Generator Maintena		22,579.00
Student Cultural Activitie	s		House Keeping Cha		237,469.00
Student Scholarship	i	13,015,490.00	. •		116,560.00
Student Excess Fee	1 ⁷ *1		Legal Expencess		3,000.00
Students T.shirts & Unifo	rms		Internet Charges		421,000.00
Seminor & Conference	-	50,000.00			5,339,673.00
TDS (Suppliers)		323,525.00		1, " ·	238,679.00
KSSA		1	Meeting Expenses	0	4,580.00
VTU Examination Fee			Miscellaneous Expe	nses	49,727.00
Vehicle maintenance			News Paper & Maga		22,512.00
Remuneration to Examin	ers (VTU)		Office Maintenance		29,058.00
VTU exam amount			Placement Training		1,168,022.00
Vtu & Other Fee		1	Pooja Expenses		100,888.00
Water (Canteen)			Postage & Courier		9,590.00
Printing & Stationary			Printing & Stationary	,	1,403,598.00

A MANIA INSUFANAA	Per state of the s
Sandent Group Insurance	50,190.00 Professional Tax
1472	93,050.00 Rain water, harvesting 2,500.00
IT refund received during the year	39,673.00 Research & Devotes 7,800.00
	[Gassalvii G Dayelopment]
	Mechanical Dept. 6 000 co
	CIVII Dept 1 010 000 00
	ECE Dept 40,540.00 1.056 540.00
	remuneration to Visiting Faculty 635 500 co
12	Repairs & Maintenance 797 713 60
	8alaries 68,201,265.00
	Sports & Games 315,423.00
	Seminor & conference 35,173.00
	EPF Pald 4,369,614.00
	ESIC Paid 444,002.00
	Staff Income Tax 1,218,000.00
	Staff LIC 146,774.00
	Staff PT 313,400.00
	Staff Gratuity 111,275.00
	Staff Welfare 73,450.00
	Student Cultural Activities 1,090,786.00
	Student Group Insurance 150,190.00
i de la companya della companya della companya de la companya della companya dell	Student Scholarship 13,005,490.00
1.0	Student Excess Fee 810,980.00
	Student Uniform 212,625.00
	Student & Staff ERP 1,118,609.00
	SWF/TWF 93,050.00
	* TDS (Suppliers) 323,525.00
	Telephone Charges 37,982.00
	Travelling Charges 16,976.00
	United India Insurance (Building) 135,642.00
	Vehicle fuel 1,868,559.00
	Vehicle Insurance 316,222.00
	Vehicle Maintenance 396,160.00
	VTU Examination Expenses 19,850.00
	VTU Examination Fee 5,138,535.00
	Remuneration to Examiners (VTU) 872,535.00
1	VTU & Other Fee 4,234,869.00
	Water Expenses 44,732.00
	Axis Bank Accrued Interest 948,405.00
	TDS
	Online Exam 1,632.00
	VTU Exam Remuneration 82,517.00
	BESCOM (Electricity Charges) 1,934.00
	, , , , , , , , , , , , , , , , , , , ,
1. 1.	Closing Balance:
	Cash on Hand 97,902.00
Park . P	Andhra Bank(8203) 355,420.87
	Andhra Bank (2966) 197,440.50
	Axis Bank(1116) 42,205,096.70 42,757,958.07
256,885,72	9.23 256,885,729.23

(D. RUKMANGADA) (L. KRISHNAMOORTHY).
TREASURER COMMITTEE AUDITOR

(K. VENKATESH NAIDU) (Y. RAMACHANDRA NAIDU)

(CA.G.DORA) CHARTERED

SECRETARY

FORM NO. 10B

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

I have examined the balance sheet of Kammavarisangham, AAATK2287R [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account

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 $\underline{\mathbf{me}}$, 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 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place Bangalore Pale 17/10/2019 Name Membership Number 009072 FRN (Firm Registration Number) Address alleswaram, Bang Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

		797 7
1	Amount of income of the previous year applied to	358975084
	charitable or religious purposes in India during that year (Augh
	· (₹)	
12	Whether the trust has exercised the option under clause	No Ca
	(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 (₹)	
3		No .
1	to charitable or religious purposes, to the extent it does not	Carrente des Contractions
1	exceed 15 per cent of the income derived from property	
	held under trust wholly for such purposes. (₹)	
-		No
4.	11(1)(c) (Give details)	110
_		
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) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Not Applicable
	has been invested or deposited in the manner laid down in	
	section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	No
-	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 4 (1B)? If so, the details	
Í	thereof (₹)	. —
-		
8.	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
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
- 10	(b) has ceased to remain invested in any security referred	No
-	to in section 11(2)(b)(i) or deposited in any account	
i	referred to in section 11(2)(b)(ii) or section 11(2)(b)	
1	(iii). or	
-	c) has not been utilised for purposes for which it was	No -
1	c) and not even united for purposes for which it was	110

1	details thereof		
PLIC	CATION OF USE OF INCOME OR PROPERTY FOR THE	BENEFIT OF PERSONS	REFERRED TO IN SECTI
1.	Whether any part of the income or property of the trust was let in the previous year to any person referred to in section 13(3) (this Annexure as such person)? If so, give details of the amount and the nature of security, if any.	hereinafter referred to in t, rate of interest charged	
2.	Whether any part of the income or property of the trust was m made, available for the use of any such person during the previdetails of the property and the amount of rent or compensation	ous year? If so, give	No
3.	Whether any payment was made to any such person during the salary, allowance or otherwise? If so, give details	previous year by way of	No .
4.	Whether the services of the trust were made available to any suprevious year? If so, give details thereof together with remuner received, if any		No
5.	Whether any share, security or other property was purchased be during the previous year from any such person? If so, give detathe consideration paid		No
6.	Whether any share, security or other property was sold by or or during the previous year to any such person? If so, give details consideration received	n behalf of the trust thereof together with the	No
7.	Whether any income or property of the trust was diverted durin favour of any such person? If so, give details thereof together or value of property so diverted	ng the previous year in with the amount of income	No
8.	Whether the income or property of the trust was used or applie for the benefit of any such person in any other manner? If so, g	d during the previous year ive 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. Name and address of No the concern	Where the concern is a company, number and class of shares held		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
Tota		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		

Place Date

de.

Bangalore 17/10/2019

Name

Membership Number.

FRN (Firm Registration Number)

Address

No.113, 11th Cross, 4th Nra Cross alleswaram, Ban O.

Form Filing Details

Revision/Original

Original

WO-21

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

1 m	(R					······································		,		:	70		
MEERAJAKSHULU.T) TREASURER	(R.LEECA SHANKAR RAO) SECRETARY		Excess of Income Over Expenditure.		Depreciation		Property Tax	Other Over Heads	Adminstrative Expenses	Academic Expences	Establishment	EXPENDITURE	INCC
			ture.	•		•		4	ω	2	_	SCH	ME AN
(M.YOGAMURTHY) COMMITTEE AUDITOR	(R.RAJAGOPAL NAIDU)	104,934,670.00	9,102,847.00		19,364,282.00		2,065,020.00	412,542.00	4,491,310.00	. 8,635,036.00	60,863,633.00	AMOUNT (Rs.)	INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2021
RTHY JUTO	IN TO THE PERSON OF THE PERSON							#	=	3	Ву		OR T
ת כ	C. Cu							Other Receipts	Acadėmic Receipts	Bank Interest	Fee Collection	INCOME	HE YEAR ENDING 31st
	For L							œ	7	თ 	Cī	SCH	MARC
L.KRISHNA MOORTHY 2 Partner Mem.No:024772	For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS Firm Reg No:0014915	104,934,670.00						118,621.00	1,759,656.00	3,079,934.00	99,976,459.00	AMOUNT (Rs.)	H - 2021

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 SCHEDULES FOR INCOME AND EXPENDITURE FOR THE VEAT THE PROPERTY OF THE PROP

ſ	SCH NO	ULES FOR INCOME AND EXPENDITURE EXPENDITURE	RE FOR THE YEAR E	NDING 31st MARCH - 2021
	1	Establishment	AMOUNT(Rs)	AMOUNT(Rs)
		Salaries	60,968,742.00	
		Less:Other deductions	4,514,377.00	•
1		± 2°2° - 1	56,454,365.00	1.
		EPF Contribution	2,004,531.00	
		ESIC Contribution	242,552.00	
İ		Professional Tax	2,500.00	-
		Staff Gratuity	2,122,305.00	
		Conveyance Charges	37,380.00	1
				ED 952 522 DD
	2.	Academic expences		60,863,633.00
		Advertisement Charges	2,590,115.00	
		College website	53,100.00	.
		COMEDIVIKUPECA/AICTE Fees	961,500.00	
	7	Internet charges	375,831.00	51
		Lab Consumables	920,419.00	•
		Miscellaneous expencess	31,792.00	
		Online exam Amount	58,750.00	* 1
		Placement & Training	784,724.00	
		Printing & stationery	517,849.00	
	1	Professional Charges	10,000,00	
	ļ	Remuneration to Visiting Staff	449,080.00	
	8	Seminor and Conference	87,641.00	
	8	Student Cultural Activities	21,539.00	
		Student & staff ERP	92,182.00	
	8	Sports & Games	3.910.00	
	<u> </u>	/ehicle maintanance	1,659,604.00	
- 7	V	/TU Examination Exps.	17.000.00	
				8,635,036.00

usus

3	Administrative expencess		× ***
3			
	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

(1

Questa")

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	and the same of th
490 24-	,		1,759,656.00
8	Other Receipts		L K
	Miscellaneous Amount	118,621.00	The state of the s
12g			118,621.00
9	Hostel Receipts		1
	Hostel fees collection	3,877,750.00	
1	ess:Transfer To KSIT Hostel	3,877,750.00	· -

(NEERAJAKSHULU.T)

TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)

SECRETARY

(R.RAJAGOPAL NAIDU)

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

		PISAPATMEN	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
	RECEIPTS OPENING BALANCE	AMOUNT(Rs)	AMOUNT(RS)	Salaries to staff	AMOUNTAL	61,010,462.00
	Cash	<u> </u>	97,902.00	EPF Paid		3,782,091.00
	Andhra Bank(8203)	255 420 97	37,302.00	KSSA EPF Paid		46,104.00
	Andhra Bank(2966)	355,420.87 197,440.50		ESIC Paid	9 <u>3</u>	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 Cha	rges .	37,380.00
	Ph.D Students fee	205,000.00	100,690,458.98	Admission Prom	otion exp	83,422.00
	Hostel Fees Collection		ŀ	Advertisement cl		2,506,693.00
$\overline{}$	Bank Interest	1	1	AICTE Expenses		285,000.00
	Bus Fee Collection			NAAC expences		636,500.00
	Staff Bus Fee Collection	on		CET(KEA)/COM		40,000.00
	Hostel SD	1	270,000.00	Student Cultural	Activities	56,090.00
	Electricity Charges		29,763.00	VTU Examinatio	n Expenses	17,000.00
	Fixed Deposit		27,948,405.00	Internet Charges	;	375,831.00
	F.D Interest		428,374.00	Consumables:		* 1
	Axis Bank Accrued Int	erest	1,634,606.00	Chemistry Lab	28,335.00	
- 1	Miscellaneous Income	1	116,661.30	Civil Lab	83,190.00	
-	Online Exam income		3,289.42	CSE Lab	57,900.00	
1	Library		1,960.00	Electronic Lab	709,794.00	1
ı	Research & Developm	i ent		Mechanic Lab	41,200.00	920,419.00
	Mechanical Dept.		38,750.00	Library		89,489.00
1	EPF Received		1,755,248.00	Miscellaneous E	xpenses	31,792.00
E	SIC Received			Placement Train	ning	958,231.00
	Staff Income Tax	2	1,005,236.00	l		517,849.00
1	Staff LIC		111,834.00	l., - · .		16,000.00
1	Staff PT		269,800.00		o Visiting Facult	
1	tudent Cultural Activit	ies	34,551.00			
	tudent Scholarship					
			58,440.00	CIVIL Dept	55/250	그 면서도 처음하다.
ı	tudent Educational Lo				141,000.0	
	tudents T.shirts & Uni		220,954.00			1,111,930.00
ŀ	eminor & Conference		40,750.00			315,859.0
T	DS (Suppliers)		185,035.00	Vehicle Mainter	nance	231,815.0

KSSA	46,104.00	Seminor & conference	ence	87,641.00
VTU Examination Fee	3,422,215.00	Audit Fee		10,000.00
Remuneration to Examiners (VTU)	467,062.00	Electricity Deposit	10°	133,230.00
VTU exam amount received	128,760.00	Electrical Maintair	ice .	29,800.00
VTU & Other Fee	4,066,675.00	Electricity Charge	s	2,182,940.00
tudent Group Insurance	111,780.00	Generator Mainte	nance	15,092.00
Other Deductions	4,321,361.00	House Keeping C	harges	262,983.00
CM relief Fund	386,032.00	United India Insur	ance (Building)	83,780.00
Placement training	173,507.00	Meeting Expense	s	2,458.00
Remuneration to Visiting faculty	19,320.00	News Paper & Ma	agazines	2,128.00
Salaries recovered	41,720.00	Office Maintenand	ce	54,079.00
1T refund received (2019-2020)	317,009.00	Postage & Courie	er -	4,239.00
		Repairs & Mainte	nance ·	1,809,217.00
		Staff Welfare		22,619.00
		Telephone Charg	es	37,238.00
		Travelling Charge	es	4,500.00
	1	Bank Charges	'	3,229.43
		Garden Maintena	nce	349,693.00
		Pooja Expenses		59,620.00
		FD Accrued Inter	est	1,634,606.00
		Building Tax		2,065,020.00
		EQUIPMENTS:	, .	
		Office equipmen	287,440.00	
ا.		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	•
		MBA Dept	1,227,480.00	
		Hostel equipmer	579,902.00	3,256,227.00
		Fixed Deposit		. 68,000,000.00
	e a ling to	KS LOAN	7.07.44	13,317,009.00
		KS Hostel		700,000.00
		Remuneration to 6	I Examiners (VTU)	393,283.00
		Staff Income Ta		1,269,441.00
		Staff LIC		
		Stall LIC	The second second	121,195.00

	Staff PT	273,400.00
	Student Eductaional loan	67,410.00
	Student Group Insurance	111,780.00
	Student Scholarship	147,700.00
	TDS (Suppliers)	185,035.00
	VTU Examination Fee	3,582,540.00
	VTU & Other Fee	4,066,675.00
	Student Uniform	220,954.00
	Student & Staff ERP	92,182.00
	Stage,Road,Sump	4,126,314.00
	College website	53,100.00
	CM Relief Fund	193,016.00
A Selection of the Carlos	Fees Refund	714,000.00
	Hostel Fee refund	19,000.00
20	Hostel SD	12,000.00
	Online Exam expencess	58,750.00
	Sports & Games	3,910.00
	TDS	
	Online Exam	165.00
	VTU Exam Remuneration	39,505.00
	BESCOM (Electricity Charges	
	FD Interest	155,875.00
	Closing Balance:	255,675.00
	Cash on Hand	60,112.0
	Andhra Bank(820: 369,249	
		2.5
	Axis Bank(1116) 11,058,359	_ *
	1 3.0 23(1.70)	21,030,034.2
	197,855,701.67	197,855,701.6

(R.LEELA SHANKAR RAO)

SECRETARY

NÉERAJAKSHULU.T)

TREASURER

(R.RAJAGOPAL NAIDU)

PRAGIDENT

(M.YOGAMURTHY)
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS::.

HARTERED ACCOUNTANT Firm Rea No:001491S

L.KRISHNA MOORTHY
Partner

· Diffici

Mem.No:024772

SCHEDULE: 1

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

SLNO		AMOUNT(Rs)	AMOUNT(Rs)
_	Loans & Advances :(LIABILITIES)		
1	Security Deposit Library		
	Opening Balance		4,753,000.00
2	Canteen Security Deposit		
	Opening Balance		300,000.00
		2	
3	Hostel Security Deposit		
	Opening Balance	450,000.00	
	Add: Reed, During the year	270,000,00	
		720,000.00	
	Less: Refund During the year	. <u>12.000.00</u>	703,000.00
4	Student Education loan:	-	
7	Opening Balance	295,975,00	
	Add: Recd, During the year	97,410,00	
	And the ball and all year	393,385.00	
	Less: Refund During the year	<u> 57,410,00</u>	325,975.0
5	VTU Exam Fee	770,985.47	
	Opening Balance		
	Recd. During the year	<u>3.422,215.00</u> 4,193,200.47	
	Lance Dalid During the same	4,193,200.47 3.582,540,00	610,650,4
	Less: Paid During the year	3,504,540,00	910,000.4
5	VTU Exam Remunarelion	•	
- 1	Opening Balance	588,991.50	
	Add: Recd.During the year	<u>467.062.00</u>	
- 1	•	1,056,053.50	
-	Less : Paid during the year	<u>393.283.00</u>	662,770.5
,	R & D EEE Department		•
ı.	Opening Balance	,	31,282.0
	3		
- 1-	R & D CS Department		10.944.
ľ	Opening Balance		• 10,544.
E	& D Civil Department		
c	Opening Balance .	396,754.00	
A	add; Recd, During the year	<u>0.00</u>	
		396,754.00	
L	ess:Paid During the Year	<u>141,000.00</u>	255.754
P	& D Eletronics Depatment	-	
c	pening Balance	- 1	5,000
	& D ME Department	-	
- 1-	Pening Balance	47,589,00	
	-		* a
^	dd: Recd, During the year	<u>38.750.00</u> 86,439.00	
1.	ess:Paid During the Year	38,750,00	47.689
		30,730,00	41,005
1	ITER INSTITUTIONAL BALANCE:	•	
	S hostel:	the second second	
	ostel Receipts	3.877.750.00	ik i
Le	ss:Opening halance(KSIT hostel Loan)	85000.00	in the second
	- Carrier	3.792.750.00	•
Le	ss:Payments During the year	700000.00	3,092,750
	,,,,,,,, .	70000.00	We de la fire of a fire
-			10.000
		TOTAL	10.803.824

MEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

SECRETARY

(R.RAJAGOPAL NAIDU)
PRESIDENT

SCHEDULE:2

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

	Schedilles for Halance	a Shaat As an 21 A2 2021	
SL.NO	Ochedules for Balanc	e Sheet As on 31.03.2021 AMOUNT(Rs)	AMOUNT(Rs)
	Other Liabilities		
1	Staff PT:		
	Opening Balance	.26,600.00	
	Add: Recd. During the year .	<u>269,800.00</u>	
		296,400.00	
	Less: Paid During the year	273,400.00	23,000.00
2	Staff Income Tax:	204 205 00	
	Opening Balance	264,205.00	
	During the year	1.005,236,00	
14.5	9	1,269,441.00	
	Less: Paid During the year	<u>1,269,441.00</u>	0.00
3	Staff LIC:		
	Opening Balance	9,361.00	
	Add: Recd. During the year	111,834.00	
		121,195.00	
	Less: Paid During the year	121,195.00	0.00
4	Outstanding Expenses:		1.0
	E-Governance		•
İ	Opening Balance -	1	2,967,525.00
5	Students Scholarship		•
	Opening Balance .	491,435.00	
	Received during the year	<u>58,440.00</u> .	
		549,875.00	
	Less: Paid During the year	147,700,00	402,175.00
6	Professional Charges Payabale	1	10,000.00
7	Audit Fee Payable		
,	Opening Balance	10,000.00	
	Add: During the year	10,000.00	
	Add. Buring the year	20,000.00	
-	Land Deld During the year	10,000.00	10,000.00
	Less: Paid During the year	10,000.00	10,000.00
8	ESIC Payable	30,196.00	
	Opening Balance	56,210.00	
	Add: Employees Contribution	86,406.00	
	Add: MGT Contribution	242,552,00	
	Add. MOT.: Continuation	328,958.00	
	Less: Paid During the year	302,478.00	26,480.00
9	EPF Payable		- 4 A
,	Opening Balance	352,905.00	
,	Add: Employees Contribution	1.755.248.00	
	Aug. employees contribution	2,108,153.00	
	Add: MGT Contribution	2,004.531.00	
	Add. MG1 Continuotion	4,112,684.00	
	Less : Paid During the year	3,782,091.00	330,593.00
	4000 11 010 001111	· Total	3,769,773.00

(NEERAJAKSHULU.T)

TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)

SECRETARY

(R.RAJAGOPAL NAIDU)

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

TREASURER

(NEERAJAKSHULU.T)

SECRETARY

(R.LEELA SHÁNKAR RAO)

PRESIDENT.

(R.RAJAGOPAL NAIDÚ)

For LKRISHNA MOORTHY & CO. CHARTERED ACCOUNTANTS

Firm Reg No:0014515

COMMITTEE AUDITOR (M.YOGAMURTHY)

Mem.No:024772

L.KRISHNA MOORTI

Partner

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

SLNO	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)	e the second	
	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
	1.	1 11 15 15	
	v to the second	vn ,	
4	INTER INSTITUTIONAL BALANCE:		
	(A) KS School Of Architecture:		•
	Paid during the year(EPF)	45,104.00	•
	Recd, during The Year	46,104.00	Ni
	•		100
	(B) Kammavari Sangham		
	Opening Balance	62,261,394.00	
	Add:Payments During the year	13,000,000.00	
	IT Refund Apportioned (AY2019-20)	317,009.00	- E ##1
- 1		75,578,403.00	
-	Less:BUILDINGS FROM KAMMAVARI SANGHAM	74,640,578.00	937,825.0
			$\frac{1}{2} = \frac{1}{2} \pi \pi_{-} = \pi^{-} \frac{1}{2} \frac{1}{2} \pi_{-} = \pi^{-} \frac{1}{2} \frac{1}$
.4			ه چولاد که در
-		Total	2,741,308.0

(NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO) SECRETARY (R.RAJAGOPAL NAIDU)
PRESIDENT

SCHEDULE:5

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

Schedules for Balance Sheet As on 31.03.2021

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs)
Cash Balances:		
Cash on Hand	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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

AJAKSHULU.T) (M.YOG

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)

SECRETARY

(R.RAJAGOPAL NAIDU)

			VTU Exam expensions Sports & Games TDS VTU Exam Remu BESCOM(Electric FD Interest Closing Balance	uneration city Charges)	22,450.00 273,024.00 47,797.00 2,011.00 334,915.00
			Cash on Hand Union Bank(8203) Union Bank (2966	382,787.00 208,535.00	48,078.00
			Axis Bank(1116)	11,918,177.00	12,509,499.00
- A	-	219,363,541.00			219,363,541.00

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAĴAKSHULU.T)

TREASURER

(R.RAJAGOPAL NAIDU)

PRESIDENT

(M.YOGAMURTHY)

COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,

CHARTERED ACCOUNTANTS

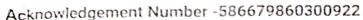
Firm Reg No:001491500R

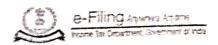
L.KRISHNA MOOR

Mem.No:024772

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 KAMMAVARI SANGHAM (REGD) AAATK2287R [name of the trust or institution] as at 31st March 2022 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. 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:

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 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name		2		L Krishna Moorthy
Membership Number		1		024772
Firm Registration Num	nber	NT SE		001491S
Date of Audit Report				18-Sep-2022
Place		Dare		27.4.50.214
- Date	The same was a second		AA (H-) h-	 30-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR REL!GIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 25,98,94,900
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.	₹ 4,90,71,781
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Ja.	No Records Added	
A STATE OF THE STA		
ab0	ount of income, in addition to the amount referred to in item 3 ve, accumulated or set apart for specified purposes under ion 11(2)	₹ 3,00,00,000
inve	ether the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b)?	Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 30000000,
earl	other any part of the income in respect of which an option was reised under clause (2) of the Explanation to section 11(1) in any ser year is deemed to be income of the previous year under ion 11(1B)? If so, the details thereof	No, -, -
Whe or s year	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, -, -

Amount

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

Sl. No. 4 Amount	Rate of interest charged (%)	Nature of security, if Remarkany.	ks (\$15)
	No Records Added		

2. 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

Details of property Amount of rent or compensation charged | No Records Added Whether any payment was made to any such person during the No previous year by way of salary, allowance or otherwise? If so, give details SI. No. Detail Amount No Records Added Whether the services of the Trust were made available to any such No person during the previous year? If so, give details thereof together with remuneration or compensation received, if any SI. No. Name of the Person Amount of Remuneration/ Remarks Compensation :: No Records Added 5. Whether any share, security or other property was purchased by or No on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid Name of the Person Sl. No. Amount of Consideration Remarks paid 🖫 No Records Added 6. Whether any share, security or other property was sold by or on No behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received SI No. Name of the Person Amount of Consideration Remarks received No Records Added 7. Whether any income or property of the Trust was diverted during No 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

Income or value of

property diverted

Name of the Person

	Name of the Person	Income or value property diverte	(人)然外化。其中以外的一定的是一种产品的少数的产品。	Remarks	
		No Records /	Added		
	Whether the income or property of the Trust was during the previous year for the benefit of any su other manner? If so, give details		No		
SI. N	No. Name of the Person	Amount		Remarks	
		No Records A	Added		

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 the	Address of the	Where the	Number of Equity	of		Nominal value of	from the	
	concern	concern	concern is a	Shares	Preferenti al Shares		the investme	investme.	amount in col. 5
			company		ai Griaics	Shares	nt	Constitution of programme of the same	exceeded
			Tarre State Hass						5 per
									cent of the
			1 1 1 2 2 1 1 1 1		Tallaha.				capital of
									the
									concern during
									the
		40							previous
		ه در در استان در استان		N.	AND A SOUR BY COLUMN TO SEE	Total	e (*)		year
		16.	Service Control	No Records	. 11 -	S	The state of the s		•
			The state of the s	Added	の対象を				

Total (Nominal value of the investment)

Total (Income from the investment)

Place

27.4.50.214

Date

30-Sep-2022

Acknowledgement Number - 586679860300922

This form has been digitally signed by <u>LEKKALA KRISHNAMOORTHY</u> having PAN <u>ACMPK0637M</u> from IP Address <u>27.4.50.214</u> on <u>30-Sep-2022 11:42:26 AM</u>
Dsc SI No and issuer 8798601342022041404CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID

Technologies Private Limited, OU=Certifying Authority

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

BALANCE SHEET AS ON 31st MARCH - 2022 .

249,018,092 SUBJECT TO OUR REPORT OF EVEN DATE	JECT TO	TOTAL	249,018,092			TOTAL
			•			
108,174,837	C I	4,170,856 CASH& BANK BALANCES:	4,170,856		2	OTHER LIABILITIES:
		-				
3,126,031	4	DEPOSITS & ADVANCES:	10,730,744			LOANS & ADVANCES:
137,717,224	ω	FIXED ASSETS:	234,116,492	12,068,321		Ependiture
			d = 0	222,048,171		GENERAL FUND Opening Balance
AMOUNT(Rs)	SCH	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)	SCH	LIABILITIES

(M.YC

(NEERAJAKSHULU.T)

TREASURER

(R.LEELA SHANKAR RAO)

(R.RAJAGOPAL NAIDU)
PRESIDENT

SECRETARY

(M.YOGAMURTHY)
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,

HARTERED ACCOUNTANTS
Firm Reg No:0014918 MOORTH

Partner Mem.No:024772

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2022

		>					
113,119,389.00	1 43			113,119,389.00			
	`			12,068,321.00	iture.	Excess of Income Over Expenditure	2
				17,414,572.00		Depreciation	,,,,=
			6.		-		
366,048.00	∞	Other Receipts	=	537,477.00	4	Other Over Heads	=
2,266,226.00	7	Academic Receipts	=	7,551,511.00	ω	Adminstrative Expenses	:
3,981,445.00	თ	Bank Interest	=	9,439,530.00	2	Academic Expences	=
106,505,670.00	٥.	By Fee Collection	Ву	66,107,978.00		Establishment	Тo
AMOUNT (Rs.)	SCH	INCOME		AMOUNT (Rs.)	SCH	EXPENDITURE	
U = 7077	MAKCI	THE PERSON OF THE LEAST CHAPTING OF	19				

(R.LEELA SHANKAR RAO) SECRETARY

(NEÉRAJAKSHULU.T)

TREASURER

(R.RAJAGOPAL NAIDU) 1 PRESIDENT

COMMITTEE AUDITOR (M.YOGAMURTHY)

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

Partner

L.KRISHNA MOORTN

angalore-76

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 - 2022

SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	<u>Establishment</u>		
	Salaries	62,655,972.00	
	EPF Contribution	2,026,242.00	
	ESIC Contribution	251,613.00	
	Professional Tax	2,500.00	
	Staff Gratuity	1,159,746.00	-
	Conveyance Charges	11,905.00	
	•		• 66,107,978.00
2	Academic expences		
	Advertisement Charges	2,901,335.00	
	COMEDK/KUPECA/AICTE/NAAC Fees	378,729.00	
	Internet charges	426,888.00	
	Lab Consumables	419,360.00	
	Miscellaneous expencess	78,930.00	
	Placement & Training	472,611.00	
	Printing & stationery	1,430,016.00	
	Remuneration to Visiting Staff	634,639.00	
	Seminor and Conference	32,803.00	
	Student Cultural Activities	294,741.00	
=	Sports & Games	273,024.00	
	Vehicle maintanance	2,074,004.00	
	VTU Examination Exps.	22,450.00	
_			9,439,530.00

19 Recuering

3	Administrative expencess		
	Audit fee	20,000.00	
	Electricity Charges	3,198,991.00	
	House Keeping Charges	216,582.00	
	Insurance (Building)	86,156.00	
	Legal Expenses	40,000.00	
	News paper & Magazines	6,607.00	
	Office Maintenance	61,920.00	
	Postage & courier/	7,066.00	
	Repair & Maintenance	3,880,013.00	
	Staff Welfare /	13,767.00	
	Telephone Charges	18,468.00	
	Travelling charges /	1,941.00	
		= + - v	7,551,511.00
4	Other Over Heads		
	Bank Charges	4,737.00	
	Garden maintance	450,795.00	
	Pooja Expenses	81,945.00	
		= -	Recussion 537,477.00

SCH	INCOME	AMOUNT(Rs)	AMOUNT(D-)
5	FEES COLLECTION	7.11100141(1(5)	AMOUNT(Rs)
	Tution Fee	106,505,670.00	
			106,505,670.00
6	Bank Interest		
	SB Interest	632,300.00	
	FD Interest	3,349,145.00	
			Remark 3,981,445.00
7	Academic Receipts		
	Bus Fee	2,263,633.00	
	Online exam Amount	2,593.00	•
			Queece 2,266,226.00
8	Other Receipts		
•	Miscellaneous Amount	366,048.00	
		* 1	366,048.00

(NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO)

SECRETARY

(R.RAJAGOPAL NAIDU)

PRESIDENT

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

Schedules for Balance Sheet As on 31.03.2022

W		for Balance Sheet As on 31.03.2 AMOUNT(Rs)	AMOUNT(Rs)
SL NO	Loans & Advances :(LIABILITIES)	AIVIOUNT(KS)	AIVIOUIVI(RS)
1	Security Deposit Library	1	
*	Opening Balance		4,753,000.00
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	Canteen Security Deposit		
	Opening Balance		300,000.00
	Hantal Sanyah Damasia		
3	Hostel Security Deposit Opening Balance	708,000.00	
	Add: Recd. During the year	70,000.00	-
	Add. Recd. Dulling the year	778,000.00	
	Less: Refund During the year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	778,000.00
4	Student Education loan :		
4	Opening Balance	325,975.00	
	Add: Recd. During the year	0.00	_
	Add. Redd. During the year	325,975.00	_
	Less: Refund During the year	0.00	325,975.00
	Less. Relation Duping the year		•
5	VTU Exam Fee		-
	Opening Balance	610,660.47	
	Recd. During the year	3,759,410.00	
		4,370,070.47	2 024 205 47
	Less: Paid During the year	2,348,865.00	2,021,205.47
6	VTU Exam Remunaretion		
	Opening Balance	662,770.50	
	Add: Recd.During the year	<u>503,670.00</u>	
		1,166,440.50	
	Less : Paid during the year	<u>477,534.00</u>	688,906.50
7	R & D EEE Depatment		
, in	Opening Balance		31,282.00
8	R & D CS Department		40.044.00
	Opening Balance	_	10,944.00
		-	
9	R & D Civil Department	255,754.00	
	Opening Balance	0.00	
	Add: Recd. During the year	255,754.00	
	B the transfer was	· ·	249.254.00
	Less:Paid During the Year	7,500.00	248,254.00
10	R & D Electronics Department	_	5,000,00
	Opening Balance		5,000.00
11	R & D ME Depatment		
	Opening Balance	47,689.00	
	Add: Recd. During the year	42,000.00	
	,	89,689.00	
	Less:Paid During the Year	65,000.00	24,689.0
12	INTER INSTITUTIONAL BALANCE:		_ ,,550.6
	KS Hostel:		
	Opening Balance	3,092,750.00	
	Add:Hostel receipts	3,291,000.00	
٠,		6,383,750.00	
	Less:Payments During the year	4,840,262.00	1,543,488.00
			A CONTRACTOR OF THE PARTY OF TH
		TOTAL	10,730,743.9

(NEERAJAKSHULU.T) TREASURER

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

(R.RAJAGOPAL NAIDU) PRESIDENT

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

Other Liabilities Staff PT: Opening Balance Add: Recd. During the year 286,000,00 309,000.00 25,400 25,400 25,400 26,400,000 26,400 26,400,000 26,40		Schedules for Bala	nce Sheet As on 31.03.20	<u>-URU - 560 109</u>
Staff PT: Opening Balance	SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
Opening Balance	4			
Add: Recd. During the year 286,000,00 309,000.00 25,400 309,000.00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 283,600,00 25,400 25,	1		e e	
Less: Paid During the year Less: Paid During the year Staff Income Tax: Opening Balance During the year Less: Paid During the year Less: Paid During the year Less: Paid During the year Staff LIC: Opening Balance Add: Recd. During the year 104,226.00 104,226.00 104,226.00 104,226.00 104,226.00 104,226.00 104,226.00 25,954.00 Less: Paid During the year Outstanding Expenses: E-Governance Opening Balance Received during the year 2,967,525 Students Scholarship Opening Balance Received during the year 2,322,145.00 2,724,320.00 Less: Paid During the year 2,000.00 Add: Fee Payable Opening Balance Add: During the year 20,000.00 Less: Paid During the year 20,000.00 Less: Paid During the year 20,000.00 Add: Employees Contribution Add: MGT Contribution 36,862.00 85,342.00 Add: MGT Contribution		1 2 2	23,000.00	
Less: Paid During the year 283,600,00 25,400		Add: Recd. During the year	286,000.00	
Staff Income Tax:		Land Daid Davis and	309,000.00	, , ,
Opening Balance 1,340,120.00 Less: Paid During the year 1,340,120.00 Less: Paid During the year 1,121,500.00 3 Staff LIC: - Opening Balance - Add: Recd. During the year 104,226.00 Less: Paid During the year 95,954.00 Less: Paid During Expenses: 2,967,525 E-Governance 0pening Balance Opening Balance 402,175.00 Received during the year 2,322,145.00 2,724,320.00 2,724,320.00 Less: Paid During the year 2,000.00 Add: Fee Payable 20,000.00 Opening Balance 20,000.00 Add: During the year 20,000.00 Less: Paid During the year 20,000.00 Less: Paid During the year 20,000.00 Less: Paid During the year 20,000.00 Add: Employees Contribution 58,862.00 85,342.00 251,613.00 Add: MGT Contribution 336,955.00	2	Staff Income Taxx	283,600,00	25,400.00
During the year	-		i	
Less: Paid During the year 1,340,120.00 218,620 3 Staff LIC: Opening Balance Add: Recd. During the year 104,226.00 1,121,500.00 218,620 1,121,500.00 218,620 1,121,500.00 218,620 1,121,500.00 2,100,000 2,95,954.00 3,275 2,95,955.00 3,275 2,95,955 2,95,955 2,95,95			•	
Less: Paid During the year 1,121,500,00 218,620		During the year		
Staff LIC: Opening Balance			1,340,120.00	
Staff LIC: Opening Balance		Less: Paid During the year	<u>1,121,500.00</u>	218,620.00
Add: Recd. During the year Less: Paid During the year Outstanding Expenses: E-Governance Opening Balance Received during the year Addit Fee Payable Opening Balance Add: During the year ESIC Payable Opening Balance Add: Employees Contribution Add MGT Contribution Add: Recd. During the year 104,226.00	3	Staff LIC:		·
Less: Paid During the year Outstanding Expenses: E-Governance Opening Balance Students Scholarship Opening Balance Received during the year Audit Fee Payable Opening Balance Add: During the year ESIC Payable Opening Balance Add: Employees Contribution Add: MGT Contribution 104,226.00 95,954.00 95,954.00 95,954.00 40,2175.00 2,967,525 402,175.00 2,322,145.00 2,724,320.00 2,724,320.00 2,141,100.00 583,220 2,000.00 2,00	-	Opening Balance	-	-
Less: Paid During the year Outstanding Expenses: E-Governance Opening Balance Students Scholarship Opening Balance Received during the year Audit Fee Payable Opening Balance Add: During the year ESIC Payable Opening Balance Add: Employees Contribution Add: MGT Contribution 104,226.00 95,954.00 95,954.00 95,954.00 40,2175.00 2,967,525 402,175.00 2,322,145.00 2,724,320.00 2,724,320.00 2,141,100.00 583,220 2,000.00 2,00		Add: Recd. During the year	104,226.00	-
4 Outstanding Expenses: E-Governance Opening Balance 2,967,525 5 Students Scholarship Opening Balance 402,175.00 Received during the year 2,322,145.00 2,724,320.00 2,724,320.00 Less: Paid During the year 2,141,100.00 7 Audit Fee Payable Opening Balance 20,000.00 Add: During the year 20,000.00 Less: Paid During the year 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 85,342.00 Add: MGT Contribution				
4 Outstanding Expenses: E-Governance Opening Balance 2,967,525 5 Students Scholarship Opening Balance 402,175.00 Received during the year 2,322,145.00 2,724,320.00 2,724,320.00 Less: Paid During the year 2,141,100.00 7 Audit Fee Payable Opening Balance 20,000.00 Add: During the year 20,000.00 Less: Paid During the year 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 85,342.00 Add: MGT Contribution	-	Less: Paid During the year	95,954.00	8,272.00
Opening Balance 2,967,525	4	1		
Opening Balance 2,967,525		E-Governance		
5 Students Scholarship Opening Balance 402,175.00 Received during the year 2,322,145.00 2,724,320.00 2,724,320.00 Less: Paid During the year 2,141,100.00 7 Audit Fee Payable Opening Balance 20,000.00 Add: During the year 20,000.00 Less: Paid During the year 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 Add: MGT Contribution 251,613.00 336,955.00			·	2 967 525 00
Opening Balance 402,175.00 Received during the year 2,322,145.00 2,724,320.00 2,724,320.00 Less: Paid During the year 2,141,100.00 Audit Fee Payable 20,000.00 Opening Balance 20,000.00 Add: During the year 20,000.00 Less: Paid During the year 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 85,342.00 251,613.00 336,955.00	5			2,307,323.00
Received during the year 2,322,145.00 2,724,320.00 2,724,320.00 2,141,100.00 583,220 7 Audit Fee Payable Opening Balance 20,000.00 Add: During the year 20,000.00 40,000.00 Less: Paid During the year 20,000.00 20,000 20,000.00 20,000	3	Opening Balance	402,175.00	
2,724,320.00				
Less: Paid During the year 2,141,100.00 583,220 7		Treestree daming the year		
7 Audit Fee Payable Opening Balance Add: During the year Less: Paid During the year ESIC Payable Opening Balance Opening Balance Add: Employees Contribution Add: MGT Contribution Suppose Suppo		Less: Paid During the year	1	583 220 00
Opening Balance 20,000.00 Add: During the year 20,000.00 40,000.00 40,000.00 20,000.00 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 85,342.00 85,342.00 251,613.00 336,955.00		<u>asse</u> . Fair Daning the year	2,141,100.00	383,220.00
Add: During the year 20,000.00 Less: Paid During the year 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 Add: MGT Contribution 251,613.00 336,955.00	7	Audit Fee Payable		
Add: During the year 20,000.00 Less: Paid During the year 20,000.00 8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 Add: MGT Contribution 251,613.00 336,955.00		Opening Balance	20.000.00	
Add: MGT Contribution 40,000.00 20				5-
Less: Paid During the year 20,000.00 20,000.00 8 ESIC Payable 26,480.00 Opening Balance 26,480.00 85,862.00 Add: Employees Contribution 85,342.00 85,342.00 Add: MGT Contribution 251,613.00 336,955.00		Add. Burning the year		
8 ESIC Payable Opening Balance 26,480.00 Add: Employees Contribution 85,342.00 Add: MGT Contribution 251,613.00 336,955.00		Lace Daid During the year		
Opening Balance 26,480.00 Add: Employees Contribution 58,862.00 85,342.00 85,342.00 251,613.00 336,955.00	_		20,000.00	20,000.00
Add: Employees Contribution 58,862.00 85,342.00 Add: MGT Contribution 251,613.00 336,955.00	8		20.00	
Add : MGT Contribution 85,342.00 251,613.00 336,955.00				
Add : MGT Contribution 251,613.00 336,955.00		Add: Employees Contribution		
336,955.00		Add: MGT Contribution		
		Add MG1 Continuation		п = -
2000 / 1 2/2 2 2/1/18 2/2 2/2		Less: Paid During the year		25,443.00
9 EPF Payable	9			25, 3.65
Opening Balance 330,593.00	-		330 503 00	
				_ = =
Add: Employees Contribution 1,804,090,00 2,134,683.00		Add: Employees Contribution		
Add : MGT Contribution 2,026,242.00		Add: MGT Contribution		- 40
4,160,925.00		Add . NIGT ,. CONTIDUUM		
		Less : Paid During the year		322,376.00
		Q. Table 1		4,170,856.00

(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 - 2022

Name of the accets	WDV AS ON	Additions	ons			OFF	4		WDV as on
0 110 0300	01-04-2021	30-09-2021 to	01-10-2021 to 31-03-2022	Total(Rs)	Sale/Adj	Total(Rs)	Depn.	Depn. Value	31-03-2022
Buildings	42,423,855.00		0.00 0.000	42,423,855.00		42,423,855.00	10%	4,242,385.50	38,181,469.50
Bullaings(KS)	67,176,520.00			67,176,520.00		67.176.520.00	10%	6,717,652.00	60,458,868.00
Out Door Stadium	7,884,024.00		18,000.00	7,902,024,00		7 902 024 00	10%	789,302.40	7,112,721.60
Furniture & Eighture	117,484,399.00	•	18,000.00	117,502,399.00		117,502,399.00	10%	11,749,339.90	105,753,059.10
Farminale & Fixed es	9,933,280.00			9,933,280.00		9,933,280.00	10%	993,328.00	8,939,952.00
Borewell	833,777.00			833 777 00		833 777 00	10%	83.377.70	750,399.30
Electrical Equipments	409,826.00			409.826.00		409 876 00	10%	40 982 60	368,843.40
Office Equipments	4,444,710.00	441,800.00	41.092.00	4.927.602.00		00.020,007	10%	490 705 60	4.436.896.40
1	15,621,593.00	441,800.00	41.092.00	16.104 485 00	-1-	16 104 495 00	100	1 608 203 90	14 496 091 10
College Equipments				-0,-01,100.00		10,104,403.00	10/0	1,000,333.30	
Generator	43,105.00			43.105.00		43 105 00	15%	6 465 75	36 639 75
Kitchen Equipment	262,544.00			262,544.00		262 544 00	15%	39.381.60	223.162.40
noster equipments	1,325,298.00			1,325,298.00		1.325.298.00	15%	198.794.70	1.126.503.30
lah equipments.	1,630,947.00			1,630,947.00		1,630,947.00	15%	244.642.05	1,386,304.95
Chemistry lab	330,290.00			330,290.00		330.290.00	15%	49 543 50	780.746.50
Physics lab	140,593.00			140,593.00		140.593.00	15%	21 088 95	119 504 05
Mechanical lab	2,808,905.00		•	2,808,905.00		2,808,905,00	15%	421 335 75	7 387 569 75
MBA dept	1,197,407.00			1.197.407.00		1 107 407 00	450	170 611 05	1017 707 05
EEE Lab	3,883,666.00			3 883 666 00		00.707,61,1	10%	50354000	2 22 115 15
Civil Lab	3.974.202.00	13 570 00	,	3 087 777 00		3,003,000.00	15%	582,549.90	3,301,116.10
Electronics Lab	1,652,418.00	-0,0,0,0		1,657,772.00		3,987,772.00	15%	598,165.80	3,389,606.20
	13,987,481.00	13,570.00		14,001,051,00		14.001.051.00	15%	247,862.70	1,404,555.30
Maruthi Van	45,182.00			45,182.00	1	45.182.00	+	6 777 30	38 707 70
	15,663,610.00	13,570.00	•	15,677,180.00		15,677,180.00	\neg	2,351,577.00	13.325.603.00
DUSSES	1,298,677.00		1,901,850.00	3,200,527.00	16000.00		30%	674.880.60	2.509.646.40
Computer Lab	1,842,956.00	1,286.00	174,510.00	2,018,752.00		2,018,752.00		772,599	1.246.153
computer rap	644,454.00			644,454.00		644,454.00	7	257,781.60	386.672.40
Total:	152 555 690 00	AEC CEC 00	2 427			/ /			
Note: Depreciation is calculated on the Assets aguired on after 01.10.2021 at 50% of the normal rate of depreciation and applicable	Iculated on the Asset	ts aguired on after 0)1.10.2021 at 50%	of the normal rate of	denreciati	n applicable		17,414,572.00	137,717,224.00
opioside de la company	inculated off the Asset	rs admired on affer of	71.10.2021 at 50% (of the normal rate of	depreciati	on applicable	1		

(R.LEELÄ SHANKAR RAO)

(NEERAJAKSHULU.T)

SECRETARY

TREASURER

PRESIDENT Jun

(R.RAJAGOPAL NAIDU)

(M.YOGAMURTHY)
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS L.KRISHNA MO Firm Reg No:0014918-

Mem.No:024772,d

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Г	CLNO	Schedules for Balance	Sheet As on 31.03.2	022
-	SLNO	A STILL OF WOMAINCE?	AMOUNT(Rs)	
	1	LPG Deposit:	11100111(113)	AMOUNT(Rs)
		Opening Balance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2	BESCOM Deposit :		1,500.00
-		Opening Balance	-	
-				210,790.00
	3	TDS (Receivables)		
		Opening Balance	1,591,193.00	
		Add:TDS During the year	384,723.00	1,975,916.00
	4	INTER INSTITUTIONAL BALANCE:		
	•	(A) KS School Of Architecture :		
		Paid during the year(EPF)	68,070.00	
		Recd, during The Year	68,070.00	Nil
-		•	•	
		Paid during the year(ESIC)	6,658.00	
-		Recd, during The Year	6,658.00	Nil
		(B) Kammavari Sangham		
		Opening Balance		937,825.00
			2 2	
			and the second second	ale at
	240 =2			
			Total	3,126,031.00

() 1 /// (NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

(R.LEELA SHANKAR RAO) SECRETARY (R.RAJAGOPAL NAIDU) PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedules for Balance Sheet As on 31.03.2022

Cash & Bank Balances	<u>Salance Sheet As on 31.03.2</u>	<u>022</u>
Cash Balances:	AMOUNT(Rs)	AMOUNT(Rs)
Cash on Hand		
Bank Balances:		48,078.00
Union Bank(8203)		
Union Bank (2966)	382,787.00	
Axis Bank(1116)	208,535.00	
No Dalik(1110)	11,918,177.00	12,509,499.00
Fixed Deposit (Axis Bank)		
Opening Balance	47,963,821.00	X
Add : During the year FD Made	99,000,000.00	• "
	146,963,821.00	
Add : Accrued Interest for the Year	977,939.00	<i>Y</i>
*	147,941,760.00	Λ
Less :FD Matured During the year	74,963,821.00	72,977,939.00
Fixed Deposit (Union Bank)		
Opening Balance	21,670,785.00	
Add : Accrued Interest for the Year	968,536.00	22,639,321.00
	TOTAL	108,174,837.00

TREASURER

(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 2022

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE:	(1.0)	, σοιτι(ιτα)	Salaries to staff	Amount(Na)	62,736,937.00
Cash		60,112.00			3,906,619.00
Union Bank(8203)		369,250.00			318,170.00
Union Bank(2966)	-		Staff Gratuity	=	1,159,746.00
Axis Bank(1116)			Professional Tax	134	2,500.00
Fee Collection	110,228,481.00		Conveyance Cha		11,905.00
CET Fee Collection	1,632,698.00	-	Admission Prom	otion exp	61,581.00
Ph.D Students fee	131,000.00	107,383,700.00	Advertisement c	harges	2,839,754.00
lostel Fees Collection		3,291,000.00	NAAC expences		304,729.00
Bank Interest	1	632,300.00	CET(KEA)/COM	IEd-K	74,000.00
Bus Fee Collection		1,759,390.00	Student Cultura		294,741.00
Staff Bus Fee Collection	on ·	504,243.00	Internet Charge	s I	403,288.00
Hostel SD		70,000.00	1		_ '
Electricity Charges	1	17,307.00		106,824.00	1
Fixed Deposit	-	74,963,821.00		26,022.00	1
F.D Interest	-	731,885.00		206,755.0	1
FD Accrued Interest		2,617,260.00		38,242.0	
Miscellaneous Income		366,048.00	1	6,235.0	
Online Exam income		2,593.00		35,282.0	_
Research & Developm	<u>nent</u>	-	Library		175,796.00
lechanical Dept.		42,000.00			78,930.00
EPF Received		1,804,090.00	1		472,611.00
ESIC Received		58,862.00		tionary	1,430,016.00
Staff Income Tax		1,340,120.0	Honororium		18,000.00
Staff LIC		104,226.0	~	n to Visiting Facu	alty 616,639.00
Staff PT		286,000.0	Research & I	<u>Development</u>	
Student Scholarship		2,322,145.0	1	•	0.00
		182,428.0	1	7,500	72,500.00
TDS (Suppliers)	€	74,728.0	O Vehicle Purcl	nase	1,901,850.00
KSSA		3,759,410.0			1,589,395.00
VTU Examination Fee	l .			rance	258,187.00
Remuneration to Exan	niners (VIU) I	503,670.0	,		296,746.00
VTU & Other Fee		4,095,100.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Vehicle (Bus)		16,000.0	Seminor & c	omerence	32,803.00

Vehicle Insurance Salaries recovered Student Group Insurance Student Uniform		70,324.00 80,965.00 100,280.00	Audit Fee Electrical Mainta Electricity Charg		20,000.00
Student Group Insurance					
		100,280.00	Electricity Charg	20	
Student Uniform	1.0		1	03	3,214,298.00
		493,479.00	House Keeping	Charges	216,582.00
			United India Insu	rance (Building)	86,156.00
	-		News Paper & M	lagazines	6,607.00
		1	Office Maintenar	ice	61,920.00
			Legal Expencess	;	40,000.00
			Postage & Courie	er	7,066.00
			Repairs & Mainte	enance	3,880,013.00
		×	Staff Welfare	_	13,767.00
			Telephone Charg	jes	18,468.00
			Travelling Charge	es	1,941.00
			Bank Charges		4,737.00
-			Garden Maintena	ince	450,795.00
			Pooja Expenses		81,945.00
			FD Accrued Inter	est	1,946,475.00
			Out Door Stadiun	1	18,000.00
		w)	EQUIPMENTS:	-	
		1.	Office equipment	s	482,892.00
	P41		CV Dept		13,570.00
	_		Fixed Deposit		99,000,000.00
			KS LOAN		3,092,750.00
		ļ	Remuneration to Ex	caminers (VTU)	477,534.00
	-		Staff Income Tax		1,121,500.00
			Staff LIC		95,954.00
		;	Staff PT	* * *	283,600.00
		. [Student Group Ins	surance	100,280.00
	1.	5	Student Scholarsh	nip	2,141,100.00
,			TDS (Suppliers)		182,428.00
		i	/TU Examination	Fee	2,348,865.00
		\	/TU & Other Fee		4,095,100.00
	=	9	Student Uniform		493,479.00
			College website	-	23,600.00
			ees Refund		878,030.00
		H	lostel Fee refund		1,747,512.00
, ,	a la mande da				±,/ ¬/,312.00

Ap2 -23

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 493926130311023

Date of e-Filing 31-Oct-2023

· :	KAMMAVARI SANGHAM (REGD)
:	AAATK2287R
·	145/4,Mount Joy Extension,Bangalore South,Gaviopuram Extension S.O,BANGALORE,Karnataka,INDIA,560019
:	Form 10B (A.Y. 2023-24 onwards)
:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
:	2023-24
\$: "	
The mark to	
The state of the s	- 17 Eller and Jack and Market
:	Original
:	Chartered Accountant
:	024772

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	KS BS FY 2022-23.pdf	755464	f30278e16e749a4560f8d 1ff2e314db85249dbb1d2 0887c97b1d7c6ee64385c
			8
2	KS IE FY 2022-23.pdf	787130	0351476e4618ee0679d97 306a04970ffbd90c7561f b9d366b6da92b46d21a3
			80
3	KS BS FY 2022-23.pdf	755464	f30278e16e749a4560f8d

CI No.	Attachment Name	Size(bytes)	Hash value of Attachment
SI No	Attaoniment		1ff2e314db85249dbb1d2 0887c97b1d7c6ee64385c 8
	KS IE FY 2022-23.pdf	787130	0351476e4618ee0679d97 306a04970ffbd90c7561f b9d366b6da92b46d21a3 80
;	KS BS FY 2022-23.pdf	755464	f30278e16e749a4560f8d 1ff2e314db85249dbb1d2 0887c97b1d7c6ee64385c 8

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

BALANCE SHEET AS ON 31st MARCH - 2023

249,018,092	SUBJECT TO OUR REPORT OF EVEN DATE	UR REP		270,010,092	1		
	7	1	TOTAL	249 018 092	270.311.046		TOTAL
						+	
	/						
108,174,837	132,463,793	Οī	4,170,856 CASH& BANK BALANCES:	4,170,856	4,104,407	2	OTHER LIABILITIES:
	-						,
3,126,031	6,338,617	4	DEPOSITS & ADVANCES:	10,730,744	8,834,023	_	LOANS & ADVANCES:
	-			234,116,492	257,372,616		
137,717,224	131,508,636	C.	TAED AGGETO:	12,068,321	23,256,126		Ependiture
),		222,048,171	234,116,490		Opening Balance Excess of Income over
31-3-2022	31-3-2023	SCH	A35E13				GENERAL FUND
AMOUNT(Rs)	AMOUNT(Rs)	2	ACCETC	31-3-2022	31-3-2023	SCH	LIABILITIES
				AMOUNTAN	AMCUNTIRE		

(R.RAJAGOPAL NAIDU)
PRESIDENT

(R.LEEL'A SHANKAR RAO)

SECRETARY

COMMITTEE AUDITOR (M.YOGAMURTHY)

(NEERÄJÄKSHULU.T)

TREASURER

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

L.KRISHNA MOORTHY Partner

Bangalore-76

Mem.No:024772 UDIN 230247772 BGXTV1203 Sed Asse

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

										\neg
(R.F			2		:	1	:	7	_	
(R.RAJAGOPAL NAIDU)) }	Excess of Income Over Expenditure.	Depreciation		Omer Over Heads	Administrative Expenses	Administrative Expendes		EXPENDITURE Fetablishment	
¥					4	ω	2	_	SCH	INC
(R.LE	145,335,712	23,256,126	18,317,161	:	963,098	11,280,167	15,023,926	76,495,234	31-3-2023	OME AND EXPEN
(R.LEELA SHANKAR RAO)	113,119,389	12,068,321	17,414,572		537,477	7,551,511	9,439,530	66,107,978	AMOUNT (Rs.) 31-3-2022	NDITURE A/C FOR
1					=	=	=	Ву		Ī
			·		Other Receipts	Academic Receipts	Bank Interest	By Fee Collection	INCOME	INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2023
For L.KF					œ	7	6	Ŋ	SCH	MARCH
For L.KRISHNA MOORTHY & Co	145,335,712		-		519,934	2,897,021	5,833,537	136,085,220	AMOUNT (Rs.) 31-3-2023	- 2023
,	113,119,389				366,048	2,266,226	3,981,445	106,505,670	AMOUNT (Rs.) 31-3-2022	

(NĚERÁJAKSHULU.T) TREASURER

PRESIDENT

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

SECREMARY

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

L.KRISHNA MOORTHY

Mem.No.024772 1 NO. 024772 1 NO. 024772 1 NO. 024772

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Schedules for Balance Sheet As on 31.03.2023

	T Daily	AMOUNT(Rs)		AMOUNT(Rs)
Cash & Bank Balances	AMOUNT(Rs)	31-3-2023	AMOUNT(Rs)	31-3-2023
Cash Balances:				
Cash on Hand		61,889		48,078
Bank Balances:			202 707	
Union Bank(8203)	510,347		382,787	* * *
Union Bank (2966)	214,461		208,535	
Axis Bank(786)	115,031			12 500 100
Axis Bank(1116)	1,516,648	2,356,487	11,918,177	12,509,499
Fixed Deposit (Axis Bank)				
	72,977,939		47,963,821	
Opening Balance	128,000,000		99,000,000	
Add : During the year FD Made	200,977,939		146,963,821	
Add : Accrued Interest for the Year	1,447,833	'	977,939	
Add: Accrued interest for the Tear	202,425,772		147,941,760	
Less :FD Matured During the year	95,977,939	106,447,833	74,963,821	72,977,939
Zees ii Z Materea Zaring iire year		18		
Fixed Deposit (Union Bank)		*		
Opening Balance	22,639,321		21,670,785	
Add : Accrued Interest for the Year	958,263	23,597,584	968,536	22,639,321
			=	400 474 927
	TOTAL	132,463,793		108,174,837

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

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 - 2023

SCH NO	EXPENDITURE	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
1	Establishment		
	Salaries	70,490,812	62,655,972
	EPF Contribution	1,924,295	2,026,242
	ESIC Contribution	898,707	251,613
	Professional Tax	2,500	2,500
	Security Service	236,296	
, '	Staff Gratuity & MR	2,847,768	1,159,746
	Conveyance Charges	94,856	11,905
		76,495,234	66,107,978
2	Academic expences	2.5	
	Advertisement Charges WR	4,536,120	2,901,335
	COMEDK/KUPECA/AICTE/NAAC Fees	352,427	378,729
	Internet charges	846,538	426,888
	Lab Consumables	442,284	419,360
ı	Miscellaneous expencess /	139,245	78,930
F	Placement & Training /	1,696,294	472,611
F	Printing & stationery	1,414,947	1,430,016
F	Remuneration to Visiting Staff XVR	783,999	634,639
1	Seminor and Conference NR	137,647	32,803
S	Student Cultural Activities	841,548	294,741
S	Students Merit Scholarship	507,500-	
s	Sports & Games	657,047	273,024
V	ehicle maintenance	2,647,440	2,074,004
V	TU Examination Exps.	20,890	22,450
		15,023,926	9,439,530

	3 Administrative expencess		
Service or Service or	Audit fee CA	20,000	20,000
	Electricity Charges	4,177,461	3,198,991
	House Keeping Charges	651,046	216,582
	Generater Maintenance	96,237	
The second secon	Insurance (Building) (L	88,500	86,156
e de la company	Legal Expenses AR	5,000	40,000
and the second s	News paper & Magazines	33,669	6,607
None and the second	Office Maintenance	63,972	61,920
	Meeting Expencess	15,024	ilianianianianianianianianianianianianiani
dimensional districts	Postage & courier	9,208	7,066
Astronomonomon	Repair & Maintenance	5,988,866	3,880,013
Participation of the Control of the	Staff Welfare AR	98,300	13,767
A manufacture de la constante	Telephone Charges	18,661	18,468
	Travelling charges	14,223	1,941
		11,280,167	7,551,511
4	Other Over Heads		
	Bank Charges M	4,373	4,737
	Garden maintance	859,425	450,795
	Pooja Expenses	99,300	81,945
		963,098	537,477

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

Schedules for Balance Sheet As on 31.03.2023

		Particular and the control of the co	AMOUNT(Rs)		AMOUNT(Rs)
SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	31-3-2023	AMOUNT(Rs)	31-3-2022
1	LPG Deposit:			- " . "	
	Opening Balance	-	1,500		1,500
2	BESCOM Deposit :		-		
	Opening Balance		210,790	_=	210,790
		1		,	
3	TDS (Receivables)		ž		,
re-	Opening Balance	1,975,916		1,591,193	
	Add:TDS During the year	612,586	2,588,502	384,723	1,975,916
4	INTER INSTITUTIONAL BALANCE :		1		
	(A) KS School Of Architecture :		-		9
	Paid during the year(EPF)	144,755		68,070	_
	Recd, during The Year	144,755	Nil	68,070	0
			_		*
	Paid during the year(ESIC)	14,318		6,658	-
	Recd, during The Year	14,318	Nil	6,658	o
Andrews in the control of the contro		-			
and the second s	Amount Paid during the year	2,500,000		2	
Table Control of the	Amount Recd, during The Year	2,500,000	Nil		
			,		
	(B) Kammavari Sangham	027 925			
-	Opening Balance	937,825 2,500,000	3,437,825	-	937,825
-	Paid during the year	2,300,000	3,437,623		937,823
			Į.		ř.
	(C) KS Hostels			Α.	
	Amount Paid during the year		100,000		
	* .				
		Total	6,338,617	'a"	3,126,031

(R.RAJAGOPAL NAIDU) PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY (NEERAJAKSHULU.T) TREASURER (M.YOGAMURTHY) COMMITTEE AUDITO

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K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 SCHEDULE FOR FIXED ASSESTS AS ON 31" MARCH - 2023

)	(R.LEFI A SHANKAD DAC)	(R.			PRECIDENT
				`	MAKING	-		. (ر	(R.RAJAGOPAL NAIDU) :
0.00,000			- Philodole	1/2	A Contraction of the contraction			1	Mesealle
131 508 636	18,317,161		f depreciation applicable	depreciatio	the normal rate of	1.10.2022 at 50% of	, adamén on affet o		marker of alter 01.10.2022 at 50% of the normal rate of
5 041 345	3,104,796	40	140 025 -142		149,825,798	5,428,398	adlited on office	ulated on the Asset	ca)c
4 938 773	2,498,316	40	880,754,7		9,046,142	2,568,301	27,040,7	137,717,224	Note: Donos
1 002 573	606,481	40	7 /37 000		7,437,088		4 845 016	1,632,826	Total:
1.756.753	752,894	T	1 609 054		1,609,054		4.667.819	386,672	
14.355,146	2,326,427	T	2.509 647		2,509,647		177,196	1,246,154	Computer Lab
37 643	5,761	T	16 681 573		16,681,572	511,44,612		2,509,647	Library books
13,144,142	2,112,721	; 5	38 404		38,404		1,011,851	25,325,602	COSSES
1,539,179	269,236	1 2	15.256 863	I —	15,256,863			38,404	Blicere
3,016,218	529,890	i t	1.808 415	-	1,808,415	2		30 40 4	mar doll Van
2,894,344	510,767	, t	3.546.108		3,546,108		376,838	11 900 602	Maritha
1,034,477	1/6,813	1 1	3,405,111		3,405,111	27.022		1 404 555	Comonics Lab
2,130,946	35,856	1	1,211,290		7,211,290			203 68E E	Electronics
1,848,802	360 866	15	2,500,812		2,500,812			3.301 116	Civil Lab
441,540	140,000	15	1,998,705		1,998,705		43,160	1.017 795	EEE Lah
238,635	6/ 135	15	505,675	ı	1 000 705	1,998,705		2.387 570	MBA dent
	42 112	15	280,747		ן יי בסטיילי	156,211	(229,960		Mechanical lab
1,110,339					280 747		7	119,504	AI & DS Lab
1 179 350	207,946	15	1,386,305					280,747	Physics lab
957 578	168,975	15	1,126,503		1,386,305				Chemistry lab
189,689	33,474	15	1136 503		1,126,503			1,386,305	Lab equipments:
31,143	5,496	; t	30,039		223,163			1,126,503	
		:	26.530		36,639			223,163	Hostel Equipments
109,455,392	12,133,045		,000,43,					36,639	Kitchen Equipment
200,112,02			171 588 737	=	121,588,437	8/6/515			Generator
1/1 777 630	1,557,739	10	15,835,378	9	23,033,370	-4-	823.310	120,249,149	College Equipments
4 871 30c	533,237	10	5,404,542		15 925 279	515,978	823,310	- 1,-56,630	
331 950	36,884	10	368,843		5 404 542	144,336	823,310	14 496 000	
711.568	76,946	10	788,514		368 842			308 9EP 7	onice Equipments
8,362,807	910,672	10	9,2/3,479		788 514	38,115		368 875	Office For
95,177,753	10,575,306	10	105,753,059		9.273.479	333,527		750 300	Borewell
6,401,449	711,272	10	1,112,721		105.753.059	• •		8 030 057	Furniture & Fixtures
54,412,981	6,045,887	10	7 112 721		7.112.721			105 753 050	
34,363,323	3,818,147	10	38,181,470		60.458.868			50,458,868	Out Door Stadium
31-03-2023		Rate %			38 181 470	27.00 1010		38,181,470	Buildings(KS)
WDV as on	Depn. Value	Depn,	Total(Rs)	Sale/Adj	Total(Rs)	31-03-2022 to	30-09-2022	01-04-2022	Buildings
						ons	01-04-2022 to 1	WO SA VON	Name of the assets
			1 - 2023	31 MARCH - 2023	Sorrion HARD Madeala Ma ON 3	r	^ dd:+:	MAN AS OF	

TREASURER

PRESIDENT

(R.LEEL'A SHANKAR RAO) SECRETARY

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

(M.YOGAMURŤHY) COMMITTEE AUDITOR

LKRISHNA MOORTHY
Partner
Mem.No:024772
UDIN & 3024777 2 864XJTV1263

1,543,488	i i	KS Hostel			
2,500,000		KSSA			
2,500,000		KS LOAN	,		
128,000,000		Fixed Deposit			
333,527		Furniture & Fixtures			
11,374,032	967,646	Office equipments			
	113,242	Mechanical Dept.			
	156,502	CV Dept			1 × 1
	193,495	MBA Dept			
	403,860	ECE DEPT			
	103,995	EEE DEPT			
	7,050,416	CSE DEPT			
	386,171	Applied Science			
	1,998,705	AI & DS Dept			
		EQUIPMENTS:			
13,427		ISTE Expencess			
		. Out Door Stadium			
2,406,096		FD Accrued Interest			
99,300		Pooja Expenses			
96,237		Generater maintenancae			
859,425		Garden Maintenance			
4,373		Bank Charges			
14,223		Travelling Charges			
18,661		Telephone Charges			
98,300		Staff Welfare			
507,500		Students Merit Scholarship			
236,296	-	Security Service			
6,034,546	-	Repairs & Maintenance			
9,208		Postage & Courier			
15,024		Meeting expencess			
5,000		493,479 Legal Expencess	739	435,739	
63,972		70,324 Office Maintenance			Student Uniform
35,056	1	News Paper & Magazines	29,410	29,	Vehicle Insurance
88,500	3	United India Insurance (Building)	.000	38,000	ehicle Insurance Recovered
98,286		raculty Development programme	.000	145,000	Student Cultural Activities
651,046		100,280 House Keeping Charges	.995	150,995	Sports & Games
4,244,016			905	126,905	Student Group Insurance
			34,000		Salaries recovered
		Electrical Maintains		34 000	Water expencess
		4.095.100 Cuair 60			

271,893,383 219,363,541 Axis Bank(1116) Axis Bank(786) Union Bank(8203) Cash on Hand Union Bank (2966) Closing Balance: FD Interest BESCOM(Electricity Charges) VTU Exam Remuneration Sports & Games VTU Exam expencess Hostel Expencess Fees Refund Student Uniform VTU & Other Fee Student Group Insurance Staff PT Staff LIC Hostel Fee Refund VTU Examination Fee TDS (Suppliers) Student Scholarship Staff Income Tax Remuneration to Examiners (VTU) College website Remuneration to visiting faculty 1,516,648 115,031 214,461 510,347 271,893,383 3,132,950 4,708,682 1,012,375 1,597,410 2,356,487 100,000 238,600 435,739 316,615 177,405 311,200 678,900 550,713 802,047 150,995 96,889 20,890 61,889 59,941 1,932 219,363,541 11,918,177 4,095,100 2,141,100 1,121,500 1,747,512 2,348,865 493,479 182,428 100,280 283,600 616,639 878,030 208,535 273,024 48,078 382,787 334,915 23,600 95,954 47,797 22,450 2,011

(R.RAJAGOPAL NAIDU)

(NEERAJAKSHULU.T) PRESIDENT

TREASURER

(R.LEELA SHANKAR RAO) SECRETARY

For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS

Firm Reg No:001491S

(M.YOGAMURTHY)

COMMITTEE AUDITOR

L.KRISHNA MOORTHY

Bangalore 7619

Partner

UDIN 23024772867XUTVI203

K.S.SCHOOL OF ENGINEERING & MANAGEMENT RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

32,803		100,001							
				16,000 Seminor & conference	16,				(Specifically)
296 746		2,676,850	88,363	Vehicle Maintenance		80	45,680		Vehicle (n)
		-	187,951	503,670 Vehicle repairs	503,	48	732,048		Repairs & Maister
258,187		8	164,258	veilicle insurance	3,759,410	- 44	4,107,921		Remuneration to Examiners (VTII)
1,589,395			2,236,278		,4,		4 1970		VTU Examination Fee
1,901,850					74	73	2,659,073		KSSA
7,500	-	131,000	000,001	_	182.428	15	316,615		TDS (Suppliers)
65,000			1000,15			00	249,700		Seminors & Conference
	, ·		31,000		2,322,145				Condent Scholarship
18,000		660'coT		Research & Development		00	50,000		Student Scholard
1,430,016		105,000		286,000 Honororium	286,0	90	312,800		Students Excess Fees
4/2,611	1	1 414 947		Printing & Stationary	104,226	35	96,935		Staff PT
/8,930	T	1.696.294		20 Placement Training	1,340,120	35	1,/02,105		Staff LIC
1/5,/96		139.245		62 Miscellaneous Expenses	58,862	27	57,527		Staff Income Tax
				90 Library	1,804,090		1,096,437		ESIC Received
	6.235	442,284	39,368	42,000 Mechanic Lab	42,00	. 8	1 000,123		EPF Received
2	35 787			Physics Lab		-	3100		Mechanical Dept.
2	38.242		133,243		2,593				Research & Development
	206.755		111,160	CSE Lab	-		1,36/		Online Exam Income
2	26.022		52,748	_	366,048		1 297		News Paper
**	106.824		34,372		2,617,260		495 634		Miscellaneous Income
19	d		71,393		731,885		2,550,315		FD Accrued Interest
405,200	¥			1 Consumables:	74,963,821	9	95,977,939		F.D Interest
402 200	1/4	607.938		7 Internet Charges	17,307	- 01	66,555		Fixed Deposit
294 741		879,548		Student Cultural Activities			,000,000		Electricity Charges
74 000		89,000		0 CET(KEA)/COMEd-K	70,000		700,000		Canteen SD
		250,000			504,243		10,000		Hostel SD
304 729					1,759,390		2,298,000		Staff Bus Fee Collection
		38,115			632,300		326,412		Bus Fee Collection
2,839,754	\	4,245,332		3,291,000 Advertisement charges	3,291,000		35,000		Bank Interest
61.581	/	290,788		Admission Promotion exp	107,383,700.00	131,000	139,218,1/0	23,000	Hostel Fees Collection
11.905	,	94,856		Conveyance Charges		1,632,698	130 148 470	63,000	Ph.D Students fee
2,500	1	2,500		Professional Tax		110,228,481		16 990 228	CET Fee Collection
1,159,746	1	2,847,768			11,058,359			122.164.942	Fee Collection
318,170	1	966,861			202,446		11.918.177		Axis Bank(1116)
3,906,619	, \	3,764,563			369,250		702,787		Union Bank(2966)
	•	600,000		Canteen SD	60,112		387 797		Union Bank(8203)
62,736,937		70,617,717		Salaries to staff			40 078		Cash
31-3-2022	Sun Court (Va)	31-3-2023			2202-0-10				OPENING BALANCE:
AMOUNT(Rs)	AMOUNTIRES	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)	31-3-2023	AMOUNT(Rs)	RECEIPTS
			2023	THE YEAR ENDING 31" MARCH 2023	I O FOR INC I	I O OF THILLIA			

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
Schedules for Balance Sheet As on 31 03 2023

	Schedule	s for Balance Shee	et As on 31.03.2023	- Carlotte State	
	T	AMOUNT(Rs)	AMOUNT(Rs)	440(4)(7/0-)	AMOUNT(Rs)
SLNO	A Language (I LADII ITIES)	111111111111111111111111111111111111111	31-3-2023	AMOUNT(Rs)	31-3-2022
-31	Loans & Advances :(LIABILITIES)				
1	Security Deposit Library				
-	Opening Balance		4,753,000		4,753,000
1			4,753,000		4,723,550
2	Canteen Security Deposit	1			~
	Opening Balance	300,000	1		300,000
	Add: Recd. During the year	700,000			
		1,000,000	•		
	Less: Refund During the year	600,000	In the second se		
			20 00 ° 00.000		
3	Hostel Security Deposit			700,000	
	Opening Balance	778,000		708,000	
	Add: Recd. During the year	10,000	-	70,000 778,000	
	8	788,000	700,000	//8,000	778,000
	Less: Refund During the year		788,000		
_	And the Education Land				
4	Student Education loan :	325,975		325,975	
	Opening Balance Add: Recd. During the year	50,000	L	0	
	Add: Recd. During the year	375,975		325,975	325,975
	Less: Refund During the year	0	375,975	0	325,575
	Less. Return During the year				1
5	TDS(suppliers):			1	
	Opening Balance	316,615		1	
	Add: Recd. During the year	316,615			
		316,615	0		0
	Less: paid During the year				1
6	VTU Exam Fee	2,021,205		610,660	
	Opening Balance	4,187,921		3,759,410	1
	Recd. During the year	6,209,126	2.5	4,370,070	2,021,205
1	Daid During the year	4,708,682	1,500,445	2,348,865	2,021,200
	Less: Paid During the year				
7	VTU Exam Remunaretion	688,907		662,771	ĺ
	Opening Balance	732,048		503,670	
	Add : Recd.During the year	1,420,955		1,166,441	688,907
	a it during the VP3F	659,520	761,435	477,534	000,007
1	Less : Paid during the year				31,282
8	R & D EEE Depatment		31,282		31,202
	Opening Balance				
9	R & D CS Department		10,944		10,944
"	Opening Balance		,		
1					
10	R & D Civil Department	248,254		255,754	
	Opening Balance	0		0	
	Add: Recd. During the year	248,254		255,754	248,254
1	a 11 During the Veer	100,000	148,254	7,500	240,234
1	Less:Paid During the Year				5,000
11	R & D Electronics Department	1	5,000		3,550
1	Opening Balance			= 3	-
12	R & D ME Depatment	24,689		47,689	
	Opening Balance			42,000	
	Add: Recd. During the year	31,000	-	89,689	
		55,689			24 600
	Dail During the Year	31,000	24,689	65,000	24,689
	Less:Paid During the Year		•		1
13	INTER INSTITUTIONAL BALANCE:				
1	KS Hostel:	1,543,488	1	3,092,750	
	Opening Balance	35,000	4	3,291,000	
	Add:Hostel receipts	1,578,488		6,383,750	1,543,488
	Less:Payments During the year	1,543,488	35,000	4,840,262	2,343,430
	Lesson eyineme e en e				10,730,744
		TOTAL	8,834,023		1
		1			, V

(R.RAJAGOPAL NAIDU)
PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY (NEERAJAKSHULU.T TREASURER (M.YOGAMURTHY)
COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Schedules for Balance Sheet As on 31.03.2023

	T	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
iL.NC	Liabilities				
	Official		-		
1	Staff PT:	25.400		23.000	
	Opening Balance	312,800		286,000	
	Add: Recd. During the year	338,200		309.000	
	Less: Paid During the year	311,200	27,000	283,600	25,400
_	Staff Income Tax:	0.1,1200			-
2	Opening Balance	218,620		-	
	Add: Recd. During the year	1,702,105		1,340,120	
	Add. Ness. Daring the year	1,920,725		1,340,120	
	Less: Paid During the year	1,597,410	323,315	1,121,500	218,620
_		7,007,170			
3	Staff LIC: Opening Balance	. 8,272			
	Add: Recd. During the year	96,935		104.226	1
	Add. Read. During the year	105,207		104,226	8.272
	Less: Paid During the year	96,889	8,318	95,954	0,2,
4	Outstanding Expenses:				
7	E-Governance		2 257 525		2,967,525
	Opening Balance		2,967,525		1
5	Students Scholarship			402,175	
	Opening Balance	583,220		2.322.145	
	Received during the year	583.220		2,724,320	
	2	177,405	405,815	2,141,100	583.220
	Less: Paid During the year	177,405			
6	Audit Fee Payable	,		20,000	
О	Opening Balance	20,000		20,000	
	Add: During the year	20,000	ŀ	40,000	
	Add. Dailing the year	40,000	20,000	20,000	20,000
	Less: Paid During the year	20,000	20,000	20,000	
7	ESIC Payable	25,443		26,480	
,	Opening Balance	57,527		58,862	
	Add: Employees Contribution	82,970		85,342	
	Contribution	898,707		251,613	
	Add : MGT Contribution	981,677		336,955	
	Less : Paid During the year	952,543	29,134	311,512	25,443
	EPF Payable				
8	Opening Balance	322,376		330,593	
	Add: Employees Contribution	1,696,437		1,804,090	
	,	2,018,813		2,134,683	
	Add : MGT Contribution	1,924,295	ļ	2,026,242	
		3,943,108		4,160,925 3,838,549	322,376
	Less : Paid During the year	3,619,808	323,300	3,030,549	4,170,856
		Total	4,104,407		1,110,000

.RAJAGOPAL NAIDU)
'RESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULU.T)

TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

SCH	INCOME	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)
5	FEES COLLECTION	01.0.2020	31-3-2022
	Tution Fee	136,085,220	106,505,670
- Star ing 18		136,085,220	106,505,670
6	Bank Interest		
	SB Interest	326,412	632,300
	FD Interest	5,507,125	3,349,145
		5,833,537	3,981,445
7	Academic Receipts		
	Online Exam Amount		2,593
	Bus Fee	2,897,021	2,263,633
		2,897,021	2,266,226
8	Other Receipts	2	
	Water Charges	34,000	
	Miscellaneous Amount	485,934	366,048
		519,934	366,048

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULAU.T

TREASURER

(M.YOGAMURTHY)

COMMITTEE AUDITOR

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

'e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing
532491710280924
28-Sep-2024

	,
Name	: KAMMAVARI SANGHAM (REGD)
PAN/TAN	: AAATK2287R
Address	: 145/4, Mount Joy Extension, Hanumanthanagar, Bangalore -19
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 024772

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E FY 2023-24.pdf	892784	538772e0f0ad7bd957de2 ee420398c5f18cf45a225 03fa6f5a3d4879ab20d70
			1
2	BS FY 2023-24 pdf	930129	e0125edefbabf300ad6c7 813d22d35ee35800f4937 7f134e6397a4856fe2f120

Date of filing: 28-Sep-2024

[Wh	-	DIAN INCOME TAX RETURN AC the Return of Income in Form ITR-1(SAHAJ), IT filed and verified] (Please see Rule 12 of the Income-t	R-2, ITR-3, ITR-4(SUGAM), IT	-	Assessment Year 2024-25
PAN		AAATK2287R			
Name		KAMMAVARI SANGHAM (REGD)	`\	, with present any control and control and place community and by the mediane	
Addre	ess	145/4, Mount Joy Extension, Hanumanthan	agar, Bangalore , Bengaluru ,	. 15-Karnatak	a, 91-INDIA, 560019
Statu	S	05-AOP/BOI	Form Number		ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement	Number	532661871280924
	Current Yea	r business loss, if any		1	O
<u>u</u>	Total Incom-	e .	1,1 1=24 ,41	2	0
Taxable Income and Tax Details	Book Profit (under MAT, where applicable		3	o
I Tax	Adjusted To	tal Income under AMT, where applicable		4	0
1e and	Net tax paya	able #	The state of the s	5	0
Incon	interest and	Fee Payable	Age of the control of	6	0
cable	Total tax, int	terest and Fee payable .	Wilder of the control	7	Ó
Ę	Taxes Paid		To 111	8	26,38,056
	(+) Tax Paya	ble /(-) Refundable (7-8)	A Comment of the Comm	9	(-) 26,33,060
etail	Accreted Inc	ome as per section 115TD		10	0
Tax Detail	Additional Ta	ex payable u/s 115TD		11	0
and	Interest paya	able u/s 115TE	The second secon	12	0
rcome	Additional Ta	x and interest payable	=	13	0
Accreted In	Tax and inter	rest paid .		14	0
Accre	(+) Tax Paya	ble /(-) Refundable (13-14)		15	. 0
Sep-	Others 2024 23:04:52	been digitally signed by having PAN AHTPS5517L DSC SI.No & Issuer 2992703 U=Certifying Authority,O=QCID Technologies	from IP address & 7526704851	115.99.240.1	
	System Genera Barcode/QR Cod	圖用世交子的表對抗社會於外級	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32550fade5	c5394ed54b80cc0d
		DO NOT SEND THIS ACKNOWLED	GEMENT TO CPC, BENGA	LURU	

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

LIABILITIES SCH AMOUNT(Rs) 31-3-2024 AMOUNT(Rs) 31-3-2023 ASSETS Excess of Income over Excess of Income over Excess of Income over 20,219,862 23,116,490 FIXED ASSETS: LOANS & ADVANCES: 1 9,692,542 8,834,023 DEPOSITS & ADVANCES: LOANS & ADVANCES: 2 4,369,186 4,104,407 CASH& BANK BALANCES:	301,654,206 OF EVEN DATI	AL 301,654,206 SUBJECT TO OUR REPORT OF EVEN DATE	TOTAL SUBJECT TO	270,311,046	301,654,206		TOTAL
SCH 31-3-2024 31 257,372,616 23 30,219,862 2 287,592,478 25 1 9,692,542 2 4,369,186			,	· ;		•	
AMOUNT(Rs) AMOUNT(Rs) 31-3-2024 31-3-2024 31-3-2023 257,372,616 234,116,490 30,219,862 23,256,126 287,592,478 257,372,616 1 9,692,542 8,834,023	S: 5 148,992,791	O	CASH& BANK BALANCES	4,104,407	4,369,186	2	THER LIABILITIES:
SCH 31-3-2024 AMOUNT(Rs) AMOUNT(Rs) 31-3-2023 31-3-2023 31-3-2023 31-3-2023 31-3-2023 31-3-2023 31-3-2023 31-3-2023 4,116,490 257,372,616 287,592,478 257,372,616 1 9,692,542 8,834,023	98 =		,				
S SCH 31-3-2024 257,372,616 20,219,862 287,592,478	S: 4 19,656,671	S	DEPOȘITS & ADVANCES:	8,834,023	9,692,542	_	OANS & ADVANCES:
SCH 31-3-2024 257,372,616 30,219,862	 U		•	257,372,616	287,592,478		part of the second of the seco
SCH 31-3-2024 257,372,616	3 133,004,744		FIXED ASSETS:	23,256,126	30,219,862		Ependiture
SCH 31-3-2024				234,116,490	257,372,616		GENERAL FUND Opening Balance
AMOUNT(Rs)	SCH 31-3-2024		ASSETS	31-3-2023	31-3-2024	SCH	LIABILITIES
	AMOUNT(Rs)	I		AMOUNT(Rs)		í	

COMMITTEE AUDITOR (M.YOGAMURTHY)

(NEERAJAKSHULU.T)

TREASURER

(R.RAJAGOPAL NAIDU)

(R.LEELA SHANKAR RAO)

SECRETARY

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

PRESIDENT

L.KRISHNA MOOR

Mem.No:024772

18887 KNG 385645046 : NIGO

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

71 1,000,041	.0.10.10,000			ľ					
 440 000 140	191.318 580				145,335,712	191,318,589	-		Γ
					23,256,126	30,219,860		Excess of Income Over Expenditure.	- 1
	, j				18,317,161	18,437,214		Depreciation	×
									entral production and an account
519,934	1,514,018	ω	Other Receipts	=	963,098	832,763	4		
2,897,021	2,448,246	7	Academic Receipts	=	11,280,167	15,149,141	ω	Other Over Heads	
5,833,537	6,393,112	<u>ه</u>	Bank Interest	=,	15,023,926	32,590,231	И	Adminstrative Expenses	
136,085,220	180,963,213	ن ن	Fee Collection	Ву	76,495,234	94,089,380	_		
AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2024	SCH	INCOME		AMOUNT (Rs.) 31-3-2023	31-3-2024	SCH	Establishment	
	- 2024	1ARCH	INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2024	보	NDITURE A/C FOR	OME AND EXPE	INC		

(R.RAJAGOPAL NAIDU)
PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY

For L.KRISHNA MOORTHY & Co., CHARTERED ACCOUNTANTS

Firm Reg No:001491S

TREASURER

(M.YOGAMURTHY)
COMMITTEE AUDITOR

Bangalore 72 KR SHNA MOORTHY
25.09.24 Partner
Partner
Mem.No:024772

UDIN: 24024-992BRDNYT3831

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 - 2024

SCH NO	EXPENDITURE	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
1	Establishment	The action represents the second and	
	Salaries	89,248,761	70,490,812
	EPF Contribution	1,868,801	1,924,295
	ESIC Contribution	314,964	898,707
	Professional Tax	2,500	2,500
	Security Service	1,465,089	236,296
	Staff Gratuity	715,375	2,847,768
	Conveyance Charges	473,890	94,856
		94,089,380	76,495,234
2	Academic expences		,
	Advertisement Charges	3,674,281	4,536,120
	COMEDK/KUPECA/AICTE Fees	635,000	352,427
	Internet charges	1,109,208	846,538
	Lab Consumables	1,136,085	442,284
	Miscellaneous expencess	205,299	139,245
-	Placement & Training	2,665,943	1,696,294
-	Printing & stationery	2,010,527	1,414,947
	Remuneration to Visiting Staff	1,365,581	783,999
	Seminor and Conference	27 <u>.</u> 1,791	137,647
	Student Cultural Activities	2,830,033	841,548
	Students Merit Scholarship	325,000	507,500
	Sports & Games	292,935	657,047
- 1	NSS Expencess	355,185	
,	VTU fees	11,174,690	
	Students Uniform	1,819,256	
	Vehicle maintenance	2,700,277	2,647,440
	√TU Examination Exps.	19,140	20,890
	×*	32,590,231	15,023,926

3	Administrative expencess		
	Audit fee	20,000	20,000
	Electricity Charges	6,154,333	4,177,461
	House Keeping Charges	2,385,021	651,046
	Generater Maintenance	31,514	96,237
	Insurance (Building)	73,500	88,500
	Legal Expenses	10,000	5,000
	News paper & Magazines	18,139	33,669
	Office Maintenance	144,759	63,972
	Fire/safety certificates	836,576	-
	Meeting Expencess	36,016	15,024
	Postage & courier	14,632	9,208
	Repair & Maintenance	5,287,419	5,988,866
	Staff Welfare	87,669	98,300
	Telephone Charges	33,185	18,661
	Travelling charges	16,378	14,223
		15,149,141	11,280,167
4	Other Over Heads		
	Bank Charges	3,298	4,373
	KSRIF Expencess	231,371	
	Garden maintance	470,680	859,425
	Pooja Expenses	127,414	99,300
		832,763	963,098

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5		31-3-2024	31-3-2023
	FEES COLLECTION		
	Tution Fee	180,963,213	136,085,220
	1500	180,963,213	136,085,220
6	Bank Interest		
	SB Interest	552,787	326,412
	FD Interest	5,840,325	5,507,125
		6,393,112	5,833,537
7	Academic Receipts		
	Online Exam Amount	92,651	
	Bus Fee	2,355,595	2,897,021
	= '*	2,448,246	2,897,021
8	Other Receipts	-	
	Water Charges	28,000	34,000
	KSRIF Receipts	632,580	
	Miscellaneous Amount	853,438	485,934
		1,514,018	519,934

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULAU.T)

TREASURER

(M.YOGAMURTHY)

COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109 Schedules for Balance Sheet As on 31 03 2024

		1 1	As on 31.03.2024		44444
SL NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
	Loans & Advances :(LIABILITIES)		31-3-2024		31-3-2023
1	Security Deposit Library				
	Opening Balance			1	
		1	4,753,000		4,753,00
2	Canteen Security Deposit			1	
	Opening Balance	400,000	1	300,000	
	Add: Recd. During the year	400,000		700,000	
		400,000	- 1	1,000,000	
	Less: Refund During the year	0	400,000	600,000	400,00
3	Hostel Security Deposit				
	Opening Balance		i	7770 000	
	Add: Recd. During the year	788,000		778,000	
	drawing the year	700,000	ŀ	788,000	
	Less: Refund During the year	788,000	788,000	788,000	788,00
	N 1	<u> </u>	788,000		733,00
4	Student Education loan:				
	Opening Balance	375,975		325,975	
	Add: Recd. During the year	0		50,000	
	Language Date of Date of	375,975		375,975	
	Less: Refund During the year	0	375,975	0	375,97
5	TDS(suppliers):	12			
	Opening Balance	0	-	o	
	Add: Recd. During the year	483,180		316,615	
		483,180		316,615	
_	Less: paid During the year	483,180	0	316,615	(
6	VTU Exam Fee	4 500 445		2 224 225	
	Opening Balance Recd. During the year	1,500,445	×	2,021,205	
	Treat. During the year	8,503,875	-	4,187,921	
	Less: Paid During the year	10,004,320	2,289,210	6,209,126 4,708,682	1,500,445
	Less. Faid During the year	7,715,110	2,209,210	4,700,002	1,500,440
7	VTU Exam Remunaretion			į.	
	Opening Balance	761,435		688,907	
	Add : Recd.During the year	678,516	· -	732,048	
	Less : Paid during the year	1,439,951	966 190	1,420,955	764 425
		573,762	866,189	659,520	761,435
8	R & D EEE Department	1	24 222		
	Opening Balance		31,282		31,282
9	R & D CS Department	1	-		
	Opening Balance	-	10,944		10,944
			÷.		
10	R & D Civil Department	440.05			
	Opening Balance	148,254		248,254	
	Add: Recd. During the year	148,254	-	248,254	
	Less:Paid During the Year	140,254	148,254	100,000	148,254
21	R & D Electronics Department		140,234	100,000	140,204
	Opening Balance		5,000		5,000
			5,550		
12	R & D ME Depatment				
	Opening Balance	24,689		24,689	
,	Add: Recd. During the year	51,000		31,000	
		75,689		55,689	
- 1	Less:Paid During the Year	51,000	24,689	31,000	24,689
	INTER INSTITUTIONAL BALANCE :	51,000	24,003	31,000	24,000
1	KS Hostel:			14 ".	
- 1	Opening Balance	35,000	- ,	1,543,488	
- 1	Add:Hostel receipts	0		35,000	
ľ		35,000	-	1,578,488	
1	Less:Payments During the year	35,000	o	1,543,488	35,000
11			٧	.,,-,	

(R.RAJAGOPAL NAIDU) PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY

(NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY) COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Schedules for Balance Sheet As on 31.03.2024

-		redules for Balance Sh	AMOUNT(Rs)		AMOUNT(Rs)
LNO		AMOUNT(Rs)	31-3-2024	AMOUNT(Rs)	31-3-2023
	Other Liabilities		W. W. W. W.		
1	Staff PT:		"		
	Opening Balance	27,000		25,400	
	Add: Recd. During the year		i	312,800	
	Total record being the year	256,000		338,200	
	Less: Paid During the year	283,000 258,200	24,800	311,200	27,000
2	Staff Income Tax:	255,200	24,550		
	Opening Balance	323,315		218,620	
	Add: Recd. During the year	3,068,305		1,702,105	=
	1		ŀ	1,920,725	
	Less: Paid During the year	3,391,620	574,670	1,597,410	323,315
£	Staff LIC:	2,816,950	5/4,5/0	1,051,410	520,010
	Opening Balance	8,318	1	8,272	
	Add: Recd. During the year	111,209		96,935	7
	July 1100a. During the year		i i	105,207	
	Less: Paid During the year	119,527	9,368	95,289	8,318
4	Outstanding Expenses:	110,159	9,500	£00,0€	5,516
	E-Governance	1		- 1	
	Opening Balance		2,967,525		2,967,525
5	Students Scholarship		2,907,525		2,307,323
5					
	Opening Balance	405,815	74.4	583,220	
	Received during the year	405.915	-	583,220	
	Less: Paid During the year	405,815	. 405.045	· 1	405.045
	- Less. Faid Duffing the year	-	405,815	177,405	405,815
6	Audit Fee Payable		1	Į.	= "
	Opening Balance	20,000		20,000	
	Add: During the year	20,000	1	20,000	
		40,000		40,000	
	Less: Paid During the year	20,000	20,000	20,000	20,000
7	ESIC Payable		,		20,000
- 1	Opening Balance	29,134		25,443	21
	Add: Employees Contribution	74,382	,	57,527	
- 1		103,516		82,970	
- 1	Add : MGT Contribution	314,964		898,707	
		418,480		981,677	
	Less : Paid During the year	384,301	34,179	952,543	29,134
8	EPF Payable				20,10
	Opening Balance	323,300		322,376	
	Add: Employees Contribution	1,779,587	•	1,696,437	
		2,102,887			
	Add : MGT., Contribution	1,868,801	1	2,018,813	
		3,971,688	_	1,924,295	
	Less : Paid During the year	3,638,858	332,830	3,943,108 3,619,808	323,300
		Total	4,369,186	3,013,000	4,104,407
	^		,,000,100		7,107,707

(R.RAJAGOPAL NAIDU)

PRESIDENT

(R.LEELA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULU.T)

TREASURER

(M.YOGAMURTHY) : COMMITTEE AUDITOR

85	9,517,775	10	95,1//,/53						(Hadat Casatinati
5	640,145	10	6,401,449		95.177.753			93,1//,/33	KSSA Auditorium
48	5,441,298	10	54,412,981		6 401 449			6,401,449	our pool praululli
30	3,436,332	10	34,363,323		5/ /17 001			54,412,981	Out Door Stadium
31-03-202		Rate %	<u> </u>		2/ 262 272	9702-00-16		34,363,323	Buildings(KS)
WDV as c	Depn. Value	Depn.	Total(Rs)	Sale/Adj	Total(Rs)	01-10-2022 to	30-09-2023	01-04-2023	Buildings
						Auditions	01 04 2022	AND CH AND ON	Name of the assets
			H - 2024	31" MARC	SCHEDOLE FOR FIXED ASSESTS AS ON 31" MARCH - 2024	שנחבטטנב דטול דוא	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	WDW 06 04	
1,54			ALURU - 560 109	AD, BENG,	SCHEDING FOR KANAKAPURA ROAD, BEN	SCHEDING FOR THE	VCT.0N		
901100			ENT	1ANAGEM	K.S.SCHOOL OF ENGINEERING & MANAGEMENT	K.S.SCHOOL O			

133,004,744	10,707,124			preclation a	he normal rate of de	0.2023 at 50% of t	quired on after 01.1	quiated on the Assets a	f depreciation applicable of the Assets aguired on after 01.10.2023 at 50% of the normal rate of depreciation applicable
272 000	18 437 714		5	152,643	151,594,601	15,082,601	5,003,306	A. 1515 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Note: Depreciation is call
5 376 366	3,131,337	40	8,507,702		8,507,702	07//056/1	2,007,007	131 509 634	Total:
4,295,842	2,570,817	40	6,866,658		0,000,000	1 259 720	1.207.637	5,941,345	
1,080,524	560,520	40	1,641,044		6 866 658	879.230	1,048,656	4,938,772	Computer Lab
1,109,727	527,026	00	1 641 644		1.641.044	479,490	158,981	1,002,573	CIDI dry DOOKS
28,175,724	4,098,430	3 5	1 636 753	120.000	1,756,753			1,/56,/53	
		10	32.274.154		32,306,797	9,902,574	3,177,774	19,226,449	BUSSES
19,508,824	612,400,2			32,643	32,643			32,643	
10,044,700	2 651 279	15	22,160,103		22,160,163	/ 8,969,814	0,11,04	27 542	Maruthi Van
2044 796	291.753	15	2,336,539	,	2,336,539	000,002	A6 148	13.144.141	
2.975 774	486,612	15	3,462,386		3,402,300	782 023	14.328	1,539,179	Electronics Lab
2.460.192	434,152	15	2,894,344		300,000	436 616	9,552	3,016,218	CIVILLAD
882,012	155,649	15	1,037,661		2,894,344			2,894,344	EEE LAD
1,811,304	319,642	5	2007562		1.037.661		3,184	1,034,477	EEE 124
1,859,171	150,744	; ;	2 130 046		2,130,946			2,130,946	MBA dent
6,889,333	15074	, ;	2.009 915		2,009,915	2,009,915		3 430 040	Mechanical lab
383,411	700,777	15	7,598,605		7,598,605	5,/40,251	200,0		CS&BS Lab
282 411	67.661	15	451,072		451,072	1 10 27	0 550	1.848.802	Al & DS Lab
202 840	35,795	15	238,635		250,055	j	9.532	441,540	Physics lab
				,	220 625			238,635	CHEITISTYTAD
8,666,900	1,447,151	15	10,114,051				****		Chamistanilah
7,665,294	1,2/0,39/	: :	10 114 051		10,114,051	932,760	3,131,626	0,049,000	Lab equipments:
668'518	1 220 201	7 1	8.935,691		8,935,691	932,/60	3,737,020	6 049 665	
101,236	143 629	15	957,528		957,528		3 131 636	4,871,305	Office Equipments
161 226	28.453	15	189,689		189,689			957,528	Hostel Equipments
26 472	4.671	15	31,143		31,143			189,689	Ritchen Equipment
20/274/200				, r	•			31,143	Generator
98 347 978	10,680,421		109,023,349		109,023,349	2,022,307			College Equipments
12,682,950	1,162,646	10	13,845,596			3 821 207	617,955	104,584,087	
298,763	33,196	; b	331,959		13,845,596	3,821,307	617,955	5,400,334	
640,411	/21,17/		224,250		331.959			0.00,200	
11,126,811	1,058,293	3 5	711 568		711,568			331 050	Electrical Equipments
616,965	100000	10	12 185 104		12,185,104	3,204,342	000,110	711 568	Borewell
	-		616.965		616,965	616,965	617 055	8,362,807	Furniture & Fixtures
000000000000000000000000000000000000000									(Under Constuction)
85,659,78	9,517,775	10	95,177,753		95,1//,/53				7007 Additorium
5 761 304	640,145	10	6,401,449		6,401,449	.		95,177,753	KSSA Anditoring
48.971 683	5,441,298	10	54,412,981		100,111,10			6,401,449	
30,926,991	3,436,332	10	34,363,323		54,303,323			54,412,981	Out Door Stadium
31-03-2024	-	Rate %			24 262 222	31-03-2024		34,363,323	Buildings(KC)
WDV as on	Depn. Value	Depn,	Total(Rs)	Sale/Adj	Total(Rs)	01-10-2022 to	30-09-2023	01-04-2023	
						24 42 222	01-04-2022		Charge official dayers

(NEERAJAKSHULU.T) TREASURER

(R.RAJAGOPAL NAIDU)

(R.LEELA SHANKAR RAO) SECRETARY

PRESIDENT

(M.YOGAMURTHY)
COMMITTEE AUDITOR Jan)

FOR L.KRISHNA MOORTHY & CO., CHARTERED ACCOUNTANTS L.KRISHNA MOORTHY Fl(m) Reg No:001491S Partner Mem No:024772

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

	Schedules for	Balance Sheet	As on 31.03.20	24	
SLNO	1		AMOUNT(Rs)		AMOUNT(Rs)
1	DEPOSITS & ADVANCES	AMOUNT(Rs)	31-3-2024	AMOUNT(Rs)	31-3-2023
	LPG Deposit:				
	Opening Balance		1,500		1,500
2	BESCOM Deposit :		_		
9.1	Opening Balance		210,790		210,790
3	TDS (Receivables)				
	Opening Balance	2,588,502		1,975,916	
1	Add:TDS During the year	918,054	3,506,556	612,586	2,588,502
4	INTER INSTITUTIONAL BALANCE:	·		e with	
	(A) KS School Of Architecture :		li .		
	Paid during the year(EPF)	157,432		144,755	
	Recd, during The Year	157,432	О	144,755	Nil
		,			
	Paid during the year(ESIC)	5,012		14,318	
I	Recd, during The Year	5,012	o	. 14,318	. Nil
1					İ
	Amount Paid during the year			2,500,000	
	Amount Recd, during The Year		ų.	2,500,000	lin
	(B) KS PUC:				
	Paid during the year(EPF)	15,368		ĺ	
İ	Recd, during The Year .	<u>15,368</u>	O		_ [
	(C) Kammavari Sangham	2 427 025	1	027.025	
	Opening Balance Paid during the year	3,437,825		937,825	3,437,825
/ h =	raid during the year	17,500,000		2,500,000	3,437,823
		20,937,825	45.007.005		
	Recd, during The Year	5,000,000	15,937,825		ga 125 - Fa 17 a 1
	-	= ±			,
	(D) KS Hostels				, ·
	Amount Paid during the year	100,000			100,000
	Amount Recd, during The Year	100,000	0	100	-
	,				
		Total	19,656,671		6,338,617

(R.RAJAGOPAL NAIDU) PRESIDENT (R.LEELA SHANKAR RAO) SECRETARY (NEERAJAKSHULU.T) TREASURER

(M.YOGAMURTHY) COMMITTEE AUDIT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

Schodulac	for Palanac	Chart Aca	n 31.03.2024
 Schedules 	TOF Balance	: Sheet As o	H 3 1.03.2024

Cash & Bank Balances	The state of the s	e Sheet As on 31.03.2 AMOUNT(Rs)		AMOUNT(Rs)
Oddin & Bally Balances	AMOUNT(Rs)	31-3-2024	AMOUNT(Rs)	31-3-2023
Cash Balances:				1.0
Cash on Hand		26,113		61,889
Bank Balances:	7	20,223		
Union Bank(8203)	623,266		510,347	
Union Bank (2966)	220,419		214,461	
Axis Bank(786)	134,740		115,031	0.050.407
Axis Bank(1116)	1,812,789	2,791,214	1,516,648	2,356,487
			, - p	
Fixed Deposit (Axis Bank)				
Opening Balance	106,447,833	1.	72,977,939	
Add: During the year FD Made	90,000,000	1,	128,000,000	
	196,447,833		200,977,939	
Add: Accrued Interest for the Year	2,532,687		1,447,833 202,425,772	
	198,980,520	104 000 744	95,977,939	106,447,833
Less :FD Matured During the year	97,956,809	101,023,711	93,911,333	,00, ,000
13 - 14-1 - 14-1				
Fixed Deposit (Union Bank)	00 507 504	(s) III	22,639,321	
Opening Balance	23,597,584		-	
Add: During the year FD Made	20,000,000	_	22,639,321	
	43,597,584	45,151,753	958,263	23,597,584
Add: Accrued Interest for the Year	1,554,169	45,151,755		, ,
	TOTAL	148,992,791		132,463,793

(R.RAJAGOPAL NAIDU)
PRESIDENT

(R.LEELA SHANKAR RAO) SECRETARY (NEERAJAKSHULU.T) TREASURER (M.YOGAMURTHY)
COMMITTEE AUDITOR

K.S.SCHOOL OF ENGINEERING & MANAGEMENT RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31" MARCH 2024

289,061		312,060		Seminor & conference			120,000		
2,676,850	88,363	2,677,873	125,231	verilicie manifenance	45,000			•	Vehicle (Bus)
	187,951		264,273	Vohiolo Aplano					Repairs & Maintenance
	164,258		150,762	Vehicle repairs			678.516		Remuneration to Examiners (VTU)
	2,236,278		150 707	Vehicle Insurance		1	8,503,875		VIU Examination Fee
			3 137 607	Vehicle fuel	2,659,073		162,444		
1000,		1	•	Vehicle Purchase	316,615		483,180		KOSA (Capplicia)
131 000	100.000		-	CIVIL Dept	249,700		437,244		TDS (Suppliare)
	31 000			Mechanical Dept.	50,000				Seminors & Conference
		8		Research & Development	312,800		256,000		Students Excess Fees
105,099		180,381		Honororium	96,935		25,222		Staff PT
1.414 947		2,010,527	-	rinding & Stationary			111 200		Staff LIC
1,696,294	21	2,717,737		Placement Training			3 068 306		Staff Income Tax
139,245		205,299		Placement Training		,	74 387		ESIC Received
362,900		638,471		Misselfanoana Funan			1.794.955		EPF Received
442,284	39,368	1,136,085	51,381	library Lab	31,000				Mechanical Dept.
	133,243		919,316	Mochanic Lab			,		Research & Development
	111,160		137,600		1,000		92,651		Unline Exam Income
	52,748		27,700		1.387				News Faper
,	34,372		27 788	Civil Lab	485,934		853,438		News Paper
,	27272			Chemistry Lab	2,956,809		4,916,242		Miscellaneous Income
	71 393				2,550,315		924,083		FD Accrued Interest
001,120					95,977,939		034,000		F.D Interest
607 938		691,468			66,555		97 956 809		Fixed Deposit
879,548		2,979,003			,00,000		45 479		Electricity Charges
89,000		81,000			700,001				Canteen SD
250,000		554,000			10,000				HOSIEI SD
					599,021		758,465		Hostor Sp.
38,115					2,298,000		1,597,130		Statt Bus Epo College
4,245,332		0,002,007			326,412		552,787		Bus Fee Collection
290,788		3 502 537			35,000				Bank Interest
94,856		171.744	*	O Admission Promotion exp	139,218,170	63,000	103,476,807	20000	Hostel Fees Collection
2,500		473.890		Conveyance Charges		16,990,228	103 476 007	36,000	Ph.D Students fee
2500	1 .	2.500		Professional Tax		122,164,942		21.265 588	GET/COMED K Fee Collection
2 847 768		715,375		77 Staff Gratulty	11,918,177		1,000,00	162.175 219	Fee Collection
200,001		51,000					2.356.487	1,516,648	Axis Bank(1116)
066.961		389,313		_	208,535			115.031	Axis Bank(786)
3 760 563		3,811,658			382,787			214,461	Union Bank (2966)
600,000					48,078		6,000	510,347	Union Bank(8203)
70.617.717		89,273,338					61 889		Cash
31-3-2023	AMOUNT(R.)	31-3-2024	AMOUNI(Re)		31-3-2023				OPENING BALANCE:
		AMOUNT(Rs)		PAYMEN	AMOUNT(Rs)	AMOUNT(Ra)	31-3-2024	AMOUNT(Rs)	20077-6
			1 2024	TEAK ENDING 31" MARCH 2024					RECEIPTS

			-	and the same																								Arr.													
											den											KSCST Project	Building Insurance recovered	Placement Training	Office Maintenance	Hostel Expencess	KSRIF Sponcership	KSRIF Registration Fees	KSRIF consultancy fees	KSLOAN	KSIT LOAN	Student Uniform	Vehicle Insurance	Vehicle Insurance Recovered	Student Cultural Activities	Sports & Games	Student Group Insurance	Salaries recovered	Water expencess	VTU & Other Fee	ender der eine mehrber gefenste der eine der eine der der der der eine der eine er eine der eine der der der d
																																	-								
						*																51,000	15,000	51,794	20,000	100,000	143,000	489,580	35,400	5,000,000	3,000,000		10,239		148,970		61,180	24,577	28,000		a. material de la company de l
																		Ţ							-																
		2	_										•			•																435,739		29,410	38,000	145,000	150,995	126,905	. 34,000	1,012,375	
KSIT LOAN	KS PIO	KS Hostel	RG LOAN	Fixed Deposit	Furniture & Fixtures	Office equipments	CSBS Dept	Mechanical Dept.	CV Dept	MBA Dept	ECE DEPT	EEE DEPT	CSE DEPT	Applied Science	Al & DS Dept	EQUIPMENTS:	ISTE Expencess	KSSA AUDITORIUM	FD Accrued Interest	Pooja Expenses	Generater maintenancae	Garden Maintenance	Bank Charges	Travelling Charges	Telephone Charges	Staff Welfare	Students Merit Scholarship	Socurity Service	Repairs & Maintenance	Postage & Courier		Legal Expencess									
				-276		4,064,386	2,009,915		446,168	3,184	797,360		1,927,886	9,532	5,749,803						,													, '							
15,368 3,000,000.00	35,000	162,444	17,500,000	110,000,000	3,822,297	15,008,234										-		616,965	4,086,856	127,414	31,514	470,680	3,298	16,378	33,185	87,669	325,000	1,465,089	5,287,419	14,632	36,016	10,000	1,001,335	18,139	88,500	200,000	206,075	2 385.021	6.047,808	152,004	20,000
						967,646		113,242	156,502	193,495	403,860	103.995	7.050.416	386.171	1.998.705														in the second												
	1,543,488	2,500,000	2,500,000	128,000,000	333,527	11,374,032					= 21		1			121,04	12 427		2,406,096	99,300	96,237	859,425	4,373	14,223	18,661	98,300	507,500	236,296	6,034,546	9,208	15,024	5,000	5,000	62,627	95056	88 500	98.286	651,046	4,244,016		20,000

(R.RAJAGOPAL NAIDU) (NEERAJAKSHULU.T) PRESIDENT Property. 318,461,117 (M.YOGAMURTHY) (R.LEELA SHANKAR RAO) A SECRETARY Staff LIC Staff PT Remuneration to Examiners (VTU) Union Bank (2966) Union Bank(8203) KSRIF BESCOM(Electricity Charges) VTU Exam Remuneration Sports & Games NSS Expencess VTU & Other Fee Student Group Insurance Staff Income Tax KSRIF Expencess KSRIF consultancy Fees Remuneration to visiting faculty Axis Bank(1116) Axis Bank(786) Cash on Hand Closing Balance: Online Exam FD Interest VTU Exam expencess Hostel Expencess Fees Refund College website Student Uniform VTU Examination Fee TDS (Suppliers) Student Scholarship 1,812,789 220,419 623,266 134,740 CHARTERED ACCOUNTANTS 318,461,117 1,819,256 Firm Reg No:001491S 2,335,780 11,174,690 7,715,110 2,816,950 1,185,200 417,740 2,791,213 829,386 292,935 355,185 483,180 110,159 258,200 231,371 573,762 19,140 81,151 61,180 35,400 26,113 3,400 1,932 1,516,648 510,347 115,031 214,461 malore-70 271,893,383 2,356,487 3,132,950 1,012,375 1,597,410 4,708,682 659,520 550,713 802,047 238,600 435,739 678,900 61,889 100,000 316,615 59,941 177,405 311,200 20,890 150,995 1,932 96,889

TREASURER

COMMITTEE AUDITOR

L.KRISHNA MOORTHY

29 09,0

Mem.No:024772

Partner