

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 31/03/2020 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.

Place Bangalore  
Date 17/12/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

G.Doraiswamy Naidu  
009072

No.113, 11th Cross, 4th Main, M  
alleswaram, Bangalore

### ANNEXURE

#### Statement of particulars

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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	323365742
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 39987106
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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

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

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

**No.113, 11th Cross, 4th Main, M  
alleswaram, Bangalore**

Revision/Original	Original
-------------------	----------



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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH - 2020**

LIABILITIES	SCH	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
<b>GENERAL FUND</b>						
Opening Balance		180,573,909.00				
Excess of Income over Expenditure		32,371,415.00	212,945,324.00	FIXED ASSETS	3	89,807,364.00
LOANS & ADVANCES:	1		7,650,621.00	DEPOSITS & ADVANCES:	4	64,136,544.00
OTHER LIABILITIES	2		4,152,227.00	CASH & BANK BALANCES:	5	70,804,264.00
<b>TOTAL</b>			<b>224,748,172.00</b>	<b>TOTAL</b>		<b>224,748,172.00</b>

(D. RUKMANGADA)  
TREASURER

(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)  
SECRETARY

(N. RAMACHANDRA NAIDU)  
PRESIDENT

(CA.G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



# K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2020

	EXPENDITURE	SCH	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To	Establishment	1	70,984,289.00	By	Fee Collection	5	112,209,666.00
"	Academic Expenses	2	9,978,211.00	"	Bank Interest	6	3,905,160.00
"	Administrative Expenses	3	4,680,352.00	"	Academic Receipts	7	5,749,514.00
"	Other Over Heads	4	373,786.00	"	Other Receipts	8	895,963.00
"	Depreciation		10,680,068.00	"	Hostel receipts	9	6,307,818.00
"	Exes of Income Over Exp.		32,371,415.00				
			129,068,121.00				129,068,121.00

*[Signature]*  
(D. RUKMANGADA)  
TREASURER

*[Signature]*  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

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

*[Signature]*  
(N. RAMACHANDRA NAIDU)  
PRESIDENT

*[Signature]*  
(CA.G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT





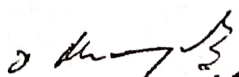
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2020

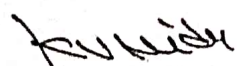
SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
<b>1</b>	<b><u>Establishment</u></b>		
	Salaries	68,201,265.00	
	EPF Contribution	2,283,098.00	
	ESIC Contribution	325,088.00	
	Staff Gratulty	111,275.00	
	Conveyance Charges	63,583.00	
			<b>70,984,289.00</b>
<b>2</b>	<b><u>Academic expences</u></b>		
	Remuneration to Visiting Staff	742,159.00	
	VTU Examination Exps.	19,850.00	
	Lab Consumables	351,440.00	
	Miscellaneous expences	49,727.00	
	Printing & stationery	100,598.00	
	COMEDK/KUPECA/AICTE Fees	240,011.00	
	Vehicle maintainance	2,575,941.00	
	Internet charges	421,000.00	
	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	
			<b>9,978,211.00</b>
<b>3</b>	<b><u>Administrative expences</u></b>		
	Electricity Charges	3,279,113.00	
	Repair & Maintenance	797,713.00	
	Travelling charges	16,976.00	
	Telephone Charges	37,982.00	
	Audit fee	10,000.00	
	Legal expences	3,000.00	
	Professional Tax	2,500.00	
	Postage & courier	9,590.00	
	News paper & Magazines	20,700.00	
	Office Maintenance	29,058.00	
	Meeting Expenses	4,580.00	
	Staff Welfare	73,450.00	
	Generator Maintenance	22,579.00	
	Insurance (Building)	135,642.00	
	House Keeping Charges	237,469.00	
			<b>4,680,352.00</b>

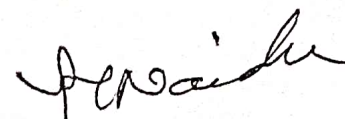
4	<b>Other Over Heads</b>		
	water charges	44,732.00	
	Pooja Expenses	100,888.00	
	Garden maintance	210,712.00	
	Bank Charges	054.10	
	Rain water harvesing	7,800.00	<b>373,786.00</b>

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<b>FEES COLLECTION</b>		
	Tution Fee		<b>112,209,666.00</b>
6	<b>Bank Interest</b>		
	Bank Interest(SB A/C)	1,130,697.60	
	FD Interest	2,774,463.00	<b>3,905,160.00</b>
7	<b>Academic Receipts</b>		
	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	<b>5,749,514.00</b>
8	<b>Other Receipts</b>		
	Miscellaneous Amount	764,430.00	
	Electricity charges	107,533.00	
	water charges	24,000.00	<b>895,963.00</b>
9	<b>Hostel Receipts</b>		
	Hostel Fees Collection		<b>6,307,818.00</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

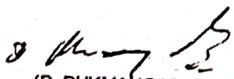
  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

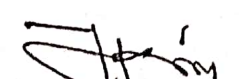


K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
Schedules for Balance Sheet As on 31.03.2020

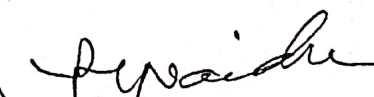
SCHEDULE: 1

SL NO	Loans & Advances : (LIABILITIES)	AMOUNT(Rs)	AMOUNT(Rs)
1	<u>Security Deposit Library</u> Opening Balance		4,753,000.00
2	<u>Canteen Security Deposit</u> Opening Balance	200,000.00	
	Add: Recd. During the year	<u>500,000.00</u>	
		700,000.00	
	Less: Refund During the year	<u>400,000.00</u>	300,000.00
3	<u>Hostel Security Deposit</u> Add: Recd. During the year		450,000.00
4	<u>Student Education loan :</u> Opening Balance	292,575.00	
	Add: Recd. During the year	<u>814,380.00</u>	
		1,106,955.00	
	Less: Refund During the year	<u>810,980.00</u>	295,975.00
5	<u>VTU Exam Fee</u> Opening Balance	606,509.00	
	Recd. During the year	<u>5,303,011.47</u>	
		5,909,520.47	
	Less: Paid During the year	<u>5,138,535.00</u>	770,985.47
6	<u>VTU Exam Remuneration</u> Opening Balance	533,832.50	
	Add : Recd. During the year	<u>927,694.00</u>	
		1,461,526.50	
	Less : Paid during the year	<u>872,535.00</u>	588,991.50
7	<u>R &amp; D EEE Department</u> Opening Balance		31,282.00
8	<u>R &amp; D CS Department</u> Opening Balance		10,944.00
9	<u>R &amp; D Civil Department</u> Opening Balance	196,754.00	
	Add: Recd. During the year	<u>1,210,000.00</u>	
		1,406,754.00	
	Less: Paid During the Year	<u>1,010,000.00</u>	396,754.00
10	<u>R &amp; D Electronics Department</u> Opening Balance	32,540.00	
	Add: Recd. During the year	<u>13,000.00</u>	
		45,540.00	
	Less: Paid During the Year	<u>40,540.00</u>	5,000.00
11	<u>R &amp; D ME Department</u> Opening Balance	47,689.00	
	Add: Recd. During the year	<u>6,000.00</u>	
		53,689.00	
	Less: Paid During the Year	<u>6,000.00</u>	47,689.00
		<u>TOTAL</u>	7,650,621.00

  
(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 Balance Sheet As on 31.03.2020

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

(D. RUKMANGADA)  
TREASURER

(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)  
SECRETARY

(Y. RAMACHANDRA NAIDU)  
PRESIDENT



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

SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2020

Name of the assets	WDV AS ON 01-04-2019	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2020
		01-04-2019 to 30-09-2019	01-10-2019 to 31-03-2020						
<b>Buildings</b>	32,192,410.93	40,000.00	45,000.00	32,277,410.93		32,277,410.93	10%	3,225,491.09	29,051,919.84
	32,192,410.93		45,000.00	32,277,410.93		32,277,410.93			
<b>Buildings Underconstruction</b>									
Compound wall	7,590,145.00	238,200.00		7,828,345.00		7,828,345.00			
Out Door stadium	8,760,027.00			8,760,027.00		8,760,027.00			
Sewage treatment plan	2,788,525.00			2,788,525.00		2,788,525.00			
Basket Ball Court		1,870,852.00	107,300.00	1,978,152.00		1,978,152.00			
Stage, Road & Sump			1,356,798.00	1,356,798.00		1,356,798.00			
	19,138,697.00	2,109,052.00	1,464,098.00	22,711,847.00		22,711,847.00	0%		22,711,847.00
<b>Furniture &amp; Fixtures</b>	12,263,308.40			12,263,308.40		12,263,308.40			
Borewell	1,029,353.00			1,029,353.00		1,029,353.00			
Electrical Equipments	505,959.00			505,959.00		505,959.00			
Office Equipments	3,179,337.00	1,065,722.00	862,592.00	5,107,651.00		5,107,651.00			
	16,977,957.40	1,065,722.00	862,592.00	18,906,271.40		18,906,271.40	10%	1,847,497.54	17,058,773.86
<b>Collere Equipments</b>									
Generator	59,661.00			59,661.00		59,661.00			
Kitchen Equipment	363,382.00			363,382.00		363,382.00			
Hostel Equipments		55,000.00	952,815.00	1,007,815.00		1,007,815.00			
	423,043.00	55,000.00	952,815.00	1,430,858.00		1,430,858.00			
<b>Lab equipments:</b>									
Chemistry lab	145,675.00			145,675.00		145,675.00			
Physics lab	194,593.00			194,593.00		194,593.00			
Mechanical lab	3,673,541.00	68,358.00	37,760.00	3,779,659.00		3,779,659.00			
MBA dept	85,796.00			85,796.00		85,796.00			
EEE Lab	5,375,317.00			5,375,317.00		5,375,317.00			
Civil Lab	5,395,859.00			5,395,859.00		5,395,859.00			
Electronics Lab	2,158,125.00	24,190.00		2,182,315.00		2,182,315.00			
	17,028,906.00	92,548.00	37,760.00	17,159,214.00		17,159,214.00			
Maruthi Van	62,537.00			62,537.00		62,537.00			
	17,514,486.00	147,548.00	990,575.00	18,652,609.00		18,652,609.00	15%	2,773,598.23	15,929,010.78
<b>BUSSES</b>									
Library books	2,650,362.00			2,650,362.00		2,650,362.00	30%	795,108.60	1,855,253.40
Computer Lab	4,676,641.00	102,668.00	136,011.00	4,915,320.00		4,915,320.00	40%	1,938,926	2,976,394
	373,608.00			373,608.00		373,608.00	40%	149,443.20	224,164.80
<b>Total:</b>	88,847,521.00	3,464,990.00	3,498,276.00	100,487,428.00	0.00	100,487,428.00		10,680,068.00	89,807,364.00

Note: Depreciation is calculated on the Assets aquired on after 01.10.2019 at 50% of the normal rate of depreciation applicable

(D. RUKMANGADA)  
TREASURER

(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)  
SECRETARY

(V. RAMACHANDRA NAIDU)  
PRESIDENT

(CA.G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT



**Schedules for Balance Sheet As on 31.03.2020**

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs)
1	<b><u>LPG Deposit:</u></b>		
	Opening Balance		1,500.00
2	<b><u>BESCOM Deposit :</u></b>		
	Opening Balance	77,560.00	
	Add:During the year		77,560.00
3	<b><u>TDS (Receivables)</u></b>		
	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	<b><u>INTER INSTITUTIONAL BALANCE :</u></b>		
	<b><u>(A) KS School Of Architecture :</u></b>		
	Paid during the year(EPF)	46,104.00	
	Recd., during The Year	46,104.00	Nil
	<b><u>(B) KS hostel :</u></b>		
	Opening Balance		85,000.00
	<b><u>(C) Kammavari Sangham</u></b>		
	Opening Balance	56,921,721.00	
	Add:Payments During the year	5,339,673.00	
		62,261,394.00	62,261,394.00
	<b>Total</b>		<b>64,136,544.00</b>



(D. RUKMANGADA)  
TREASURER



(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR



(K. VENKATESH NAIDU)  
SECRETARY



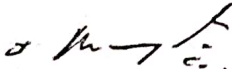
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

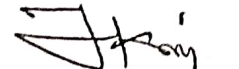


K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
Schedules for Balance Sheet As on 31.03.2020

SCHEDULE 15

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs)
<b>Cash Balances:</b>		
Cash on Hand		97,902.00
<b>Bank Balances:</b>		
Andhra Bank(8203)	355,420.00	
Andhra Bank (2966)	197,440.50	
Axis Bank(1116)	42,205,096.60	42,757,957.00
<b>Fixed Deposit</b>		
AXIS BANK : Opening Balance	26,481,468.00	
Add : During the year FD Made	81,000,000.00	
	107,481,468.00	
Add : Accrued Interest for the year	948,405.00	
	108,429,873.00	
Less :FD Metured During the year	80,481,468.00	27,948,405.00
<b>TOTAL</b>		<b>70,804,264.00</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE:</b>					
Cash		48,424.00	Admission Promotion exp		624,419.00
Andhra Bank(8203)	236,682.30		Advertisement charges		1,027,462.00
Andhra Bank(2966)	191,063.50		AICTE Expenses		185,000.00
Axis Bank(1116)	11,940,426.65	12,368,172.45	NAAC expencess		29,511.00
Fee Collection	107,831,346.71		Audit Fee		20,000.00
CET Fee Collection	5,993,924.00		CET(KEA)/COMEd-K		25,500.00
PH.D Students fee	247,000.00	114,072,270.71	Bank Charges		654.16
Hostel Fees Collection		6,341,815.00	Building		85,000.00
Bank Interest		1,130,697.60	Building ( compound Wall)		238,200.00
Bus Fee Collection		3,841,500.00	Stage,Road,Sump		1,356,798.00
Staff Bus Fee Collection		792,313.00	Basket Ball Court		1,978,152.00
Canteen SD		500,000.00	college website		29,899.00
Hostel SD		450,000.00	Canteen SD		400,000.00
Electricity Charges		107,533.00	<b>EQUIPMENTS:</b>		
Fixed Deposit (Axisbank)		80,481,468.00	Office equipments	1,928,314.00	
F.D Interest (Axisbank)		1,826,058.00	ECE dept	24,190.00	
Axis Bank Accrued Interest		948,405.00	ME dept	106,118.00	2,058,622.00
Faculty Development Programme		23,800.00	Hostel equipments		1,007,815.00
Miscellaneous Income		764,430.00	Fees Refund		1,862,604.00
Online Exam income		111,441.00	Hostel Fee refund		34,000.00
News paper & magazines		1,812.00	<b>Consumables:</b>		
Placement Training			Chemistry Lab	68,055.00	
<b>Research &amp; Development</b>			Civil Lab	112,814.00	
Mechanical Dept.	6,000.00		CSE Lab	22,031.00	
CIVIL Dept	1,210,000.00		EEE lab	9,351.00	
ECE Dept.	13,000.00	1,229,000.00	Electronic Lab	108,714.00	
Sports & Games		589,860.00	Mechanic Lab	15,752.00	
EPF Received		2,021,583.00	Physics lab	14,723.00	351,440.00
ESIC Received		99,995.00	Conveyance Charges		63,563.00
Staff Income Tax		1,482,205.00	Electrical Maintaince		15,100.00
Staff LIC		156,135.00	Electricity Charges		3,264,013.00
Staff PT		313,600.00	Faculty Development Progg.		67,692.00
Student Cultural Activities		140,480.00	Fixed Deposit (Axis Bank)		81,000,000.00
Student Scholarship		13,015,490.00	Garden Maintenance		219,712.00
Student Excess Fee		814,380.00	Generator Maintenance		22,579.00
Students T.shirts & Uniforms		212,625.00	House Keeping Charges		237,469.00
Seminor & Conference		50,000.00	Honorarium		116,560.00
TDS (Suppliers)		323,525.00	Legal Expencess		3,000.00
KSSA		46,104.00	Internet Charges		421,000.00
VTU Examination Fee		5,303,011.47	KS LOAN		5,339,673.00
Vehicle maintenance		5,000.00	Library		238,679.00
Remuneration to Examiners (VTU)		927,694.00	Meeting Expenses		4,580.00
VTU exam amount		200,120.00	Miscellaneous Expenses		49,727.00
Vtu & Other Fee		4,234,869.00	News Paper & Magazines		22,512.00
Water (Canteen)		24,000.00	Office Maintenance		29,058.00
Printing & Stationary		1,303,000.00	Placement Training		1,168,022.00
			Pooja Expenses		100,888.00
			Postage & Courier		9,590.00
			Printing & Stationary		1,403,598.00

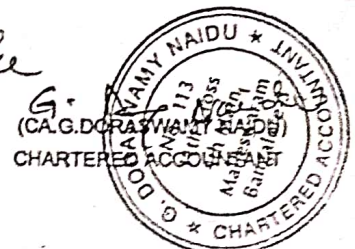


Student Group Insurance	150,190.00	Professional Tax		
SWF/TWF	93,050.00	Rain water harvesting		2,500.00
IT refund received during the year	339,673.00	<b>Research &amp; Development</b>		7,800.00
		Mechanical Dept.	6,000.00	
		CIVIL Dept	1,010,000.00	
		ECE Dept	40,540.00	
		Remuneration to Visiting Faculty		1,056,540.00
		Repairs & Maintenance		625,599.00
		Salaries		797,713.00
		Sports & Games		68,201,265.00
		Seminar & conference		315,423.00
		EPF Paid		35,173.00
		ESIC Paid		4,359,614.00
		Staff Income Tax		444,002.00
		Staff LIC		1,218,000.00
		Staff PT		146,774.00
		Staff Gratuity		313,400.00
		Staff Welfare		111,275.00
		Student Cultural Activities		73,450.00
		Student Group Insurance		1,090,786.00
		Student Scholarship		150,190.00
		Student Excess Fee		13,005,430.00
		Student Uniform		810,980.00
		Student & Staff ERP		212,625.00
		SWF/TWF		1,118,609.00
		TDS (Suppliers)		93,050.00
		Telephone Charges		323,525.00
		Travelling Charges		37,982.00
		United India Insurance (Building)		16,976.00
		Vehicle fuel		135,642.00
		Vehicle Insurance		1,868,559.00
		Vehicle Maintenance		316,222.00
		VTU Examination Expenses		396,160.00
		VTU Examination Fee		19,850.00
		Remuneration to Examiners (VTU)		5,138,535.00
		VTU & Other Fee		872,535.00
		Water Expenses		4,234,869.00
		Axis Bank Accrued Interest		44,732.00
		<b>TDS</b>		948,405.00
		Online Exam		1,632.00
		VTU Exam Remuneration		82,517.00
		BESCOM (Electricity Charges)		1,934.00
		FD Interest		277,445.00
		<b>Closing Balance:</b>		
		Cash on Hand		97,902.00
		Andhra Bank(8203)	355,420.87	
		Andhra Bank (2966)	197,440.50	
		Axis Bank(1116)	42,205,096.70	42,757,958.07
		256,885,729.23		256,885,729.23

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

(K. VENKATESH NAIDU)  
SECRETARY

(Y. RAMACHANDRA NAIDU)  
PRESIDENT



## 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

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 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 31/03/2019 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

Date

17/10/2019

Name

Membership Number

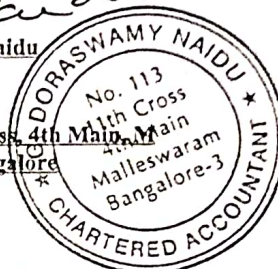
FRN (Firm Registration Number)

Address

G. Doraswamy Naidu

009072

No. 113, 11th Cross, 4th Main, Malleswaram, Bangalore-3



## ANNEXURE

## Statement of particulars

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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	358975084
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was	No



immediately following the expiry thereof. If so, the details thereof

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

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

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

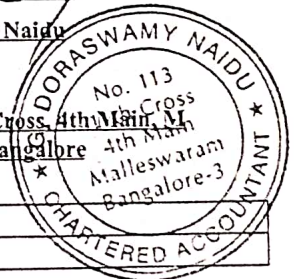
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Bangalore  
Date 17/10/2019

Name  
Membership Number.  
FRN (Firm Registration Number)  
Address

G. Doraswamy Naidu  
009072

No.113, 11th Cross, 4th Main, M. Malleswaram, Bangalore



Form Filing Details

Revision/Original Original

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

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
To Establishment	1	60,863,633.00	By Fee Collection	5	99,976,459.00
" Academic Expenses	2	8,635,036.00	" Bank Interest	6	3,079,934.00
" Administrative Expenses	3	4,491,310.00	" Academic Receipts	7	1,759,656.00
" Other Over Heads	4	412,542.00	" Other Receipts	8	118,621.00
" Property Tax		2,065,020.00			
" Depreciation		19,364,282.00			
" Excess of Income Over Expenditure.		9,102,847.00			
		104,934,670.00			104,934,670.00

(R. LEEJA SHANKAR RAO)  
SECRETARY

(NEERAJAKSHULU T)  
TREASURER

(R. RAJAGOPAL NAIDU)  
PRESIDENT

(M. YOGAMURTHY)  
COMMITTEE AUDITOR

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

L. KRISHNA MOORTHY  
Partner  
Mem. No: 024772



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

SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	<u>Establishment</u>		
	Salaries	60,968,742.00	
	Less: Other deductions	4,514,377.00	
		56,454,365.00	
	EPF Contribution	2,004,531.00	
	ESIC Contribution	242,552.00	
	Professional Tax	2,500.00	
	Staff Gratuity	2,122,305.00	
	Conveyance Charges	37,380.00	
			60,863,633.00
2	<u>Academic expences</u>		
	Advertisement Charges	2,590,115.00	
	College website	53,100.00	
	COMEDK/KUPECA/AICTE Fees	961,500.00	
	Internet charges	375,831.00	
	Lab Consumables	920,419.00	
	Miscellaneous expences	31,792.00	
	Online exam Amount	58,750.00	
	Placement & Training	784,724.00	
	Printing & stationery	517,849.00	
	Professional Charges	10,000.00	
	Remuneration to Visiting Staff	449,080.00	
	Seminar and Conference	87,641.00	
	Student Cultural Activities	21,539.00	
	Student & staff ERP	92,182.00	
	Sports & Games	3,910.00	
	Vehicle maintainance	1,659,604.00	
	VTU Examination Exps.	17,000.00	
			8,635,036.00




3	<u>Administrative expences</u>		
	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	<u>Other Over Heads</u>		
	Bank Charges	3,229.43	
	Garden maintance	349,693.00	
	Pooja Expenses	59,620.00	
			412,542.00

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

  
(NEERAJAKSHULU.T)  
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 31<sup>st</sup> MARCH 2021**

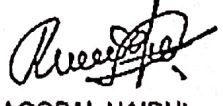
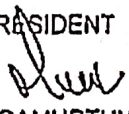
RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
<u>OPENING BALANCE:</u>			Salaries to staff		61,010,462.00
Cash		97,902.00	EPF Paid		3,782,091.00
Andhra Bank(8203)	355,420.87		KSSA EPF Paid		46,104.00
Andhra Bank(2966)	197,440.50		ESIC Paid		302,478.00
Axis Bank(1116)	42,205,096.60	42,757,957.97	Staff Gratuity		2,122,305.00
Fee Collection	102,501,867.98		Professional Tax		2,500.00
CET Fee Collection	2,383,000.00		Conveyance Charges		37,380.00
Ph.D Students fee	205,000.00	100,690,458.98	Admission Promotion exp		83,422.00
Hostel Fees Collection		3,896,750.00	Advertisement charges		2,506,693.00
Bank Interest		1,016,954.00	AICTE Expenses		285,000.00
Bus Fee Collection		1,015,720.00	NAAC expencess		636,500.00
Staff Bus Fee Collection		571,137.00	CET(KEA)/COMEd-K		40,000.00
Hostel SD		270,000.00	Student Cultural Activities		56,090.00
Electricity Charges		29,763.00	VTU Examination Expenses		17,000.00
Fixed Deposit		27,948,405.00	Internet Charges		375,831.00
F.D Interest		428,374.00	<u>Consumables:</u>		
Axis Bank Accrued Interest		1,634,606.00	Chemistry Lab	28,335.00	
Miscellaneous Income		116,661.30	Civil Lab	83,190.00	
Online Exam income		3,289.42	CSE Lab	57,900.00	
Library		1,960.00	Electronic Lab	709,794.00	
<u>Research &amp; Development</u>			Mechanic Lab	41,200.00	920,419.00
Mechanical Dept.		38,750.00	Library		89,489.00
EPF Received		1,755,248.00	Miscellaneous Expenses		31,792.00
ESIC Received		56,210.00	Placement Training		958,231.00
Staff Income Tax		1,005,236.00	Printing & Stationary		517,849.00
Staff LIC		111,834.00	Honorarium		16,000.00
Staff PT		269,800.00	Remuneration to Visiting Faculty		452,400.00
Student Cultural Activities		34,551.00	<u>Research &amp; Development</u>		
Student Scholarship		58,440.00	Mechanical Dep	38,750.00	
Student Educational Loan		97,410.00	CIVIL Dept	141,000.00	179,750.00
Students T.shirts & Uniforms		220,954.00	Vehicle fuel		1,111,930.00
Seminor & Conference		40,750.00	Vehicle Insurance		315,859.00
TDS (Suppliers)		185,035.00	Vehicle Maintenance		231,815.00




KSSA	46,104.00	Seminar & conference	87,641.00
VTU Examination Fee	3,422,215.00	Audit Fee	10,000.00
Remuneration to Examiners (VTU)	467,062.00	Electricity Deposit	133,230.00
VTU exam amount received	128,760.00	Electrical Maintainece	29,800.00
VTU & Other Fee	4,066,675.00	Electricity Charges	2,182,940.00
Student Group Insurance	111,780.00	Generator Maintenance	15,092.00
Other Deductions	4,321,361.00	House Keeping Charges	262,983.00
CM relief Fund	386,032.00	United India Insurance (Building)	83,780.00
Placement training	173,507.00	Meeting Expenses	2,458.00
Remuneration to Visiting faculty	19,320.00	News Paper & Magazines	2,128.00
Salaries recovered	41,720.00	Office Maintenance	54,079.00
IT refund received ( 2019-2020)	317,009.00	Postage & Courier	4,239.00
		Repairs & Maintenance	1,809,217.00
		Staff Welfare	22,619.00
		Telephone Charges	37,238.00
		Travelling Charges	4,500.00
		Bank Charges	3,229.43
		Garden Maintenance	349,693.00
		Pooja Expenses	59,620.00
		FD Accrued Interest	1,634,606.00
		Building Tax	2,065,020.00
		<b><u>EQUIPMENTS:</u></b>	
		Office equipmen	287,440.00
		ECE dept	81,832.00
		ME dept	81,832.00
		Chemistry dept	243,286.00
		CV Dept	81,832.00
		CSE Dept	672,623.00
		MBA Dept	1,227,480.00
		Hostel equipmer	579,902.00
		Fixed Deposit	68,000,000.00
		KS LOAN	13,317,009.00
		KS Hostel	700,000.00
		Remuneration to Examiners (VTU)	393,283.00
		Staff Income Tax	1,269,441.00
		Staff LIC	121,195.00

			Staff PT		273,400.00
			Student Educational 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
			Fees Refund		714,000.00
			Hostel Fee refund		19,000.00
			Hostel SD		12,000.00
			Online Exam expencess		58,750.00
			Sports & Games		3,910.00
			<u>TDS</u>		
			Online Exam		165.00
			VTU Exam Remuneration		39,505.00
			BESCOM (Electricity Charges)		1,567.00
			FD Interest		155,875.00
			<u>Closing Balance:</u>		
			Cash on Hand		60,112.00
			Andhra Bank(8203	369,249.59	
			Andhra Bank (2966)	202,445.50	
			Axis Bank(1116)	<u>11,058,359.15</u>	11,630,054.24
		197,855,701.67			197,855,701.67

  
(R.LEELA SHANKAR RAO)  
SECRETARY  
  
(NEERAJAKSHULU.T)  
TREASURER

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT  
  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR


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

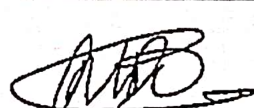
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**Schedules for Balance Sheet As on 31.03.2021**

SCHEDULE - 1

SL NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Loans &amp; Advances : (LIABILITIES)</u></b>		
1	<b><u>Security Deposit Library</u></b>		
	Opening Balance		4,753,000.00
2	<b><u>Canteen Security Deposit</u></b>		
	Opening Balance		300,000.00
3	<b><u>Hostel Security Deposit</u></b>		
	Opening Balance	450,000.00	
	Add: Recd. During the year	270,000.00	
		720,000.00	
	Less: Refund During the year	12,000.00	708,000.00
4	<b><u>Student Education loan :</u></b>		
	Opening Balance	295,975.00	
	Add: Recd. During the year	97,410.00	
		393,385.00	
	Less: Refund During the year	67,410.00	325,975.00
5	<b><u>VTU Exam Fee</u></b>		
	Opening Balance	770,985.47	
	Recd. During the year	3,422,215.00	
		4,193,200.47	
	Less: Paid During the year	3,582,540.00	610,660.47
6	<b><u>VTU Exam Remuneration</u></b>		
	Opening Balance	588,991.50	
	Add : Recd. During the year	467,062.00	
		1,056,053.50	
	Less : Paid during the year	393,283.00	662,770.50
7	<b><u>R &amp; D EEE Department</u></b>		
	Opening Balance		31,282.00
8	<b><u>R &amp; D CS Department</u></b>		
	Opening Balance		10,944.00
9	<b><u>R &amp; D Civil Department</u></b>		
	Opening Balance	396,754.00	
	Add: Recd. During the year	0.00	
		396,754.00	
	Less: Paid During the Year	141,000.00	255,754.00
10	<b><u>R &amp; D Electronics Department</u></b>		
	Opening Balance		5,000.00
11	<b><u>R &amp; D ME Department</u></b>		
	Opening Balance	47,689.00	
	Add: Recd. During the year	38,750.00	
		86,439.00	
	Less: Paid During the Year	38,750.00	47,689.00
12	<b><u>INTER INSTITUTIONAL BALANCE :</u></b>		
	<b><u>KS hostel :</u></b>		
	Hostel Receipts	3,877,750.00	
	Less: Opening balance (KSIT hostel loan)	85,000.00	
		3,792,750.00	
	Less: Payments During the year	7,00,000.00	3,092,750.00
	<b>TOTAL</b>		<b>10,803,824.97</b>

  
**MEERAJASHULU.T**  
**TREASURER**

  
**(M.YOGAMURTHY)**  
**COMMITTEE AUDITOR**

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

  
**(R.RAJAGOPAL NAIDU)**  
**PRESIDENT**

Non




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


SCHEDULE :2

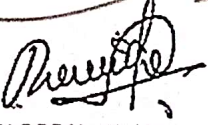
Schedules for Balance Sheet As on 31.03.2021

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Other Liabilities</u></b>		
1	<b><u>Staff PT:</u></b>		
	Opening Balance	26,600.00	
	Add: Recd. During the year	269,800.00	
		296,400.00	
	Less: Paid During the year	273,400.00	23,000.00
2	<b><u>Staff Income Tax:</u></b>		
	Opening Balance	264,205.00	
	During the year	1,005,236.00	
		1,269,441.00	
	Less: Paid During the year	1,269,441.00	0.00
3	<b><u>Staff LIC:</u></b>		
	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	<b><u>Outstanding Expenses:</u></b>		
	<b><u>E-Governance</u></b>		
	Opening Balance		2,967,525.00
5	<b><u>Students Scholarship</u></b>		
	Opening Balance	491,435.00	
	Received during the year	58,440.00	
		549,875.00	
	Less: Paid During the year	147,700.00	402,175.00
6	<b><u>Professional Charges Payable</u></b>		10,000.00
7	<b><u>Audit Fee Payable</u></b>		
	Opening Balance	10,000.00	
	Add: During the year	10,000.00	
		20,000.00	
	Less: Paid During the year	10,000.00	10,000.00
8	<b><u>ESIC Payable</u></b>		
	Opening Balance	30,196.00	
	Add: Employees Contribution	56,210.00	
		86,406.00	
	Add : MGT.. Contribution	242,552.00	
		328,958.00	
	Less : Paid During the year	302,478.00	26,480.00
9	<b><u>EPF Payable</u></b>		
	Opening Balance	352,905.00	
	Add: Employees Contribution	1,755,248.00	
		2,108,153.00	
	Add : MGT.. Contribution	2,004,531.00	
		4,112,684.00	
	Less : Paid During the year	3,782,091.00	330,593.00
	<b>Total</b>		<b>3,769,773.00</b>

  
(NEERAJAKSHULU.T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

**SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALIASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2021**

Name of the assets	WDV AS ON 01-04-2020	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2021
		01-04-2020 to 30-09-2020	01-10-2020 to 31-03-2021						
<b>Buildings</b>									
Buildings(S)	43,003,740.00	3,990,191.00	136,123.00	47,130,054.00		47,130,054.00	10%	4,706,199.25	42,423,854.75
Out Door Stadium	74,640,578.00			74,640,578.00		74,640,578.00	10%	7,464,057.80	67,176,520.20
	8,760,027.00			8,760,027.00		8,760,027.00	10%	876,002.70	7,884,024.30
<b>Furniture &amp; Fixtures</b>	126,404,345.00	3,990,191.00	136,123.00	130,530,659.00		130,530,659.00	10%	13,046,259.75	117,484,399.25
Borewell	11,036,978.00			11,036,978.00		11,036,978.00	10%	1,103,697.80	9,933,280.20
Electrical Equipments	926,419.00			926,419.00		926,419.00	10%	92,641.90	833,777.10
Office Equipments	455,363.00			455,363.00		455,363.00	10%	45,536.30	409,826.70
	4,640,015.00	87,440.00		4,927,455.00		4,927,455.00	10%	482,745.50	4,444,709.50
<b>College Equipments</b>	17,058,775.00	87,440.00	200,000.00	17,346,215.00		17,346,215.00	10%	1,724,621.50	15,621,593.50
Generator	50,712.00			50,712.00		50,712.00	15%	7,606.80	43,105.20
Kitchen Equipment	308,875.00			308,875.00		308,875.00	15%	46,331.25	262,543.75
Hostel Equipments	928,104.00		579,902.00	1,508,006.00		1,508,006.00	15%	182,708.25	1,325,297.75
<b>Lab equipments:</b>	1,287,691.00		579,902.00	1,867,593.00		1,867,593.00	15%	236,646.30	1,630,946.70
Chemistry lab	123,824.00		243,286.00	367,110.00		367,110.00	15%	36,820.05	330,289.95
Physics lab	165,404.00			165,404.00		165,404.00	15%	24,810.60	140,593.40
Mechanical lab	3,215,542.00		81,832.00	3,297,374.00		3,297,374.00	15%	488,468.70	2,808,905.30
MBA dept	72,927.00		1,227,480.00	1,300,407.00		1,300,407.00	15%	103,000.05	1,197,406.95
EEE Lab	4,569,019.00			4,569,019.00		4,569,019.00	15%	685,352.85	3,883,666.15
Civil lab	4,586,480.00			4,586,480.00		4,586,480.00	15%	684,109.40	3,974,202.60
Electronics lab	1,854,968.00		81,832.00	1,936,800.00		1,936,800.00	15%	284,382.60	1,652,417.40
	14,588,164.00		1,716,262.00	16,304,426.00		16,304,426.00	15%	2,316,944.25	13,987,481.75
Maruti Van	53,156.00			53,156.00		53,156.00	15%	7,973.40	45,182.60
	15,929,011.00		2,296,164.00	18,225,175.00		18,225,175.00	15%	2,561,563.95	15,663,611.05
<b>BUSSES</b>	1,855,253.00			1,855,253.00		1,855,253.00	30%	556,575.90	1,298,677.10
Library books	2,976,394.00	72,360.00	17,129.00	3,065,883.00		3,065,883.00	40%	1,222,927	1,842,956
Computer Lab	224,164.00	140,715.00	531,908.00	896,787.00		896,787.00	40%	252,333.20	644,453.80
<b>Total:</b>	164,447,942.00	4,290,706.00	3,181,324.00	171,919,972.00		171,919,972.00		19,364,282.00	152,555,690.00

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

(R.LEELA SHANKAR RAO)  
 SECRETARY

(R.RAJAGOPAL NAIDU)  
 PRESIDENT.

(MEERAJAKSHULU.T)  
 TREASURER

(M.YOGAMURTHY)  
 COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Reg No:0014915  
 L.KRISHNA MOORTHY  
 Partner  
 Mem.No:024772

SCHEDULE




SCHEDULE:4

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


**Schedules for Balance Sheet As on 31.03.2021**

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

  
 (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 31.03.2021

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs)
<u>Cash Balances:</u>		
Cash on Hand		60,112.00
<u>Bank Balances:</u>		
Andhra Bank(8203)	369,249.00	
Andhra Bank (2966)	202,445.00	
Axis Bank(1116)	11,058,359.00	11,630,053.00
<u>Fixed Deposit</u>		
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
	<b>TOTAL</b>	<b>81,324,771.00</b>

  
(NEERAJAKSHULU.T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

			VTU Exam expences	22,450.00
			Sports & Games	273,024.00
			<b>TDS</b>	
			VTU Exam Remuneration	47,797.00
			BESCOM(Electricity Charges)	2,011.00
			FD Interest	334,915.00
			<b>Closing Balance:</b>	
			Cash on Hand	48,078.00
			Union Bank(8203)	382,787.00
			Union Bank (2966)	208,535.00
			Axis Bank(1116)	11,918,177.00
				12,509,499.00
		219,363,541.00		219,363,541.00



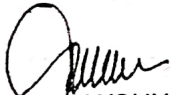
(R.LEELA SHANKAR RAO)

SECRETARY



(R.RAJAGOPAL NAIDU)

PRESIDENT



(NEERAJAKSHULU.T)

TREASURER



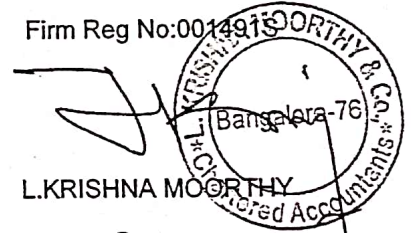
(M.YOGAMURTHY)

COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,

CHARTERED ACCOUNTANTS

Firm Reg No:0014915



L.KRISHNA MOORTHY

Partner

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

Acknowledgement Number -586679860300922



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 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	L Krishna Moorthy
Membership Number	024772
Firm Registration Number	001491S
Date of Audit Report	18-Sep-2022
Place	27.4.50.214
Date	30-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

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

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 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 income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 4,90,71,781
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Details

Amount

No Records Added

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)	₹ 3,00,00,000
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 30000000,
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
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	No
---	----



Details of property

Amount of rent or compensation charged

No Records Added

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.

Detail

Amount

No Records Added

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.

Name of the Person

Amount of Remuneration/  
Compensation

Remarks

No Records Added

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.

Name of the Person

Amount of Consideration  
paid

Remarks

No Records Added

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.

Name of the Person

Amount of Consideration  
received

Remarks

No Records Added

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

Sl. No.

Name of the Person

Income or value of  
property diverted

Remarks



Name of the Person	Income or value of property diverted	Remarks
No Records Added		

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records 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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 27.4.50.214

Date 30-Sep-2022

Acknowledgement Number - 586679860300922


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

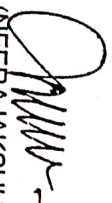
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH - 2022**


LIABILITIES	SCH	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
<b>GENERAL FUND</b>						
Opening Balance		222,048,171				
Excess of Income over Expenditure		12,068,321	234,116,492	FIXED ASSETS:	3	137,717,224
LOANS & ADVANCES:	1		10,730,744	DEPOSITS & ADVANCES:	4	3,126,031
OTHER LIABILITIES:	2		4,170,856	CASH & BANK BALANCES:	5	108,174,837
<b>TOTAL</b>			249,018,092	<b>TOTAL</b>		249,018,092

SUBJECT TO OUR REPORT OF EVEN DATE

  
(R. LEELA SHANKAR RAO)  
SECRETARY

  
(NEERAJAKSHULU T)  
TREASURER

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

  
(M. YOGAMURTHY)  
COMMITTEE AUDITOR

For L. KRISHNA MOORTHY & Co.,  
CHARTERED ACCOUNTANTS

Firm Reg No:0014918


  
L. KRISHNA MOORTHY  
Partner


Mem.No:024772



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2022**

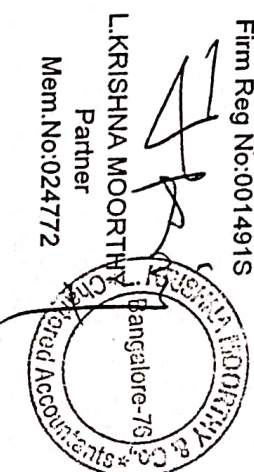
EXPENDITURE	SCH	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To Establishment	1	66,107,978.00	By	Fee Collection	5	106,505,670.00
" Academic Expenses	2	9,439,530.00	"	Bank Interest	6	3,981,445.00
" Administrative Expenses	3	7,551,511.00	"	Academic Receipts	7	2,266,226.00
" Other Over Heads	4	537,477.00	"	Other Receipts	8	366,048.00
" Depreciation		17,414,572.00				
" Excess of Income Over Expenditure.		12,068,321.00				
		<b>113,119,389.00</b>				<b>113,119,389.00</b>

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

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





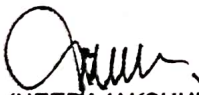
K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2022


SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	<b><u>Establishment</u></b>		
	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	
			<b>66,107,978.00</b>
2	<b><u>Academic expences</u></b>		
	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 expences	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 maintainance	2,074,004.00	
	VTU Examination Exps.	22,450.00	
			<b>9,439,530.00</b>

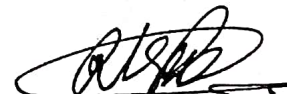
Lg Recurring


3	<b><u>Administrative expencess</u></b>		
	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	
4	Travelling charges ✓	1,941.00	
			<i>Review</i> 7,551,511.00
	<b><u>Other Over Heads</u></b>		
	Bank Charges	4,737.00	
	Garden maintance	450,795.00	
	Pooja Expenses	81,945.00	
			<i>Review</i> 537,477.00

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<b><u>FEES COLLECTION</u></b>		
	Tution Fee	106,505,670.00	
			106,505,670.00
6	<b><u>Bank Interest</u></b>		
	SB Interest	632,300.00	
	FD Interest	3,349,145.00	
			3,981,445.00
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	2,263,633.00	
	Online exam Amount	2,593.00	
			2,266,226.00
8	<b><u>Other Receipts</u></b>		
	Miscellaneous Amount	366,048.00	
			366,048.00

  
(NEERAJAKSHULU.T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

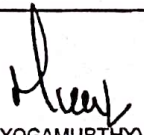


**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**Schedules for Balance Sheet As on 31.03.2022**

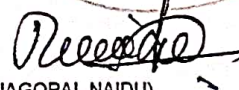
SCHEDULE : 1

SL NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Loans &amp; Advances : (LIABILITIES)</u></b>		
1	<b><u>Security Deposit Library</u></b>		
	Opening Balance		4,753,000.00
2	<b><u>Canteen Security Deposit</u></b>		
	Opening Balance		300,000.00
3	<b><u>Hostel Security Deposit</u></b>		
	Opening Balance	708,000.00	
	Add: Recd. During the year	<u>70,000.00</u>	
		778,000.00	
	Less: Refund During the year		778,000.00
4	<b><u>Student Education loan :</u></b>		
	Opening Balance	325,975.00	
	Add: Recd. During the year	<u>0.00</u>	
		325,975.00	
	Less: Refund During the year	<u>0.00</u>	325,975.00
5	<b><u>VTU Exam Fee</u></b>		
	Opening Balance	610,660.47	
	Recd. During the year	<u>3,759,410.00</u>	
		4,370,070.47	
	Less: Paid During the year	<u>2,348,865.00</u>	2,021,205.47
6	<b><u>VTU Exam Remuneration</u></b>		
	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	<b><u>R &amp; D EEE Depatment</u></b>		
	Opening Balance		31,282.00
8	<b><u>R &amp; D CS Department</u></b>		
	Opening Balance		10,944.00
9	<b><u>R &amp; D Civil Department</u></b>		
	Opening Balance	255,754.00	
	Add: Recd. During the year	<u>0.00</u>	
		255,754.00	
	Less: Paid During the Year	<u>7,500.00</u>	248,254.00
10	<b><u>R &amp; D Electronics Department</u></b>		
	Opening Balance		5,000.00
11	<b><u>R &amp; D ME Department</u></b>		
	Opening Balance	47,689.00	
	Add: Recd. During the year	<u>42,000.00</u>	
		89,689.00	
	Less: Paid During the Year	<u>65,000.00</u>	24,689.00
12	<b><u>INTER INSTITUTIONAL BALANCE :</u></b>		
	<b><u>KS Hostel :</u></b>		
	Opening Balance	3,092,750.00	
	Add: Hostel receipts	<u>3,291,000.00</u>	
		6,383,750.00	
	Less: Payments During the year	<u>4,840,262.00</u>	1,543,488.00
		<b>TOTAL</b>	<b>10,730,743.97</b>

  
 (NEERAJAKSHULU.T)  
 TREASURER

  
 (M.YOGAMURTHY)  
 COMMITTEE AUDITOR

  
 (R.LEELA SHANKAR RAO)  
 SECRETARY

  
 (R.RAJAGOPAL NAIDU)  
 PRESIDENT

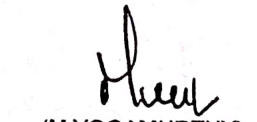
*Not Recd*

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

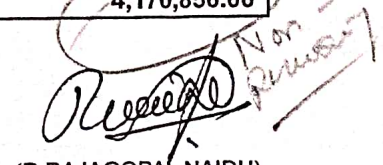
SCHEDULE :2

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b>Other Liabilities</b>		
1	<b>Staff PT:</b>		
	Opening Balance	23,000.00	
	Add: Recd. During the year	<u>286,000.00</u>	
		309,000.00	
	Less: Paid During the year	<u>283,600.00</u>	25,400.00
2	<b>Staff Income Tax:</b>		
	Opening Balance	-	
	During the year	<u>1,340,120.00</u>	
		1,340,120.00	
	Less: Paid During the year	<u>1,121,500.00</u>	218,620.00
3	<b>Staff LIC:</b>		
	Opening Balance	-	
	Add: Recd. During the year	<u>104,226.00</u>	
		104,226.00	
	Less: Paid During the year	<u>95,954.00</u>	8,272.00
4	<b>Outstanding Expenses:</b>		
	<b>E-Governance</b>		
	Opening Balance		2,967,525.00
5	<b>Students Scholarship</b>		
	Opening Balance	402,175.00	
	Received during the year	<u>2,322,145.00</u>	
		2,724,320.00	
	Less: Paid During the year	<u>2,141,100.00</u>	583,220.00
7	<b>Audit Fee Payable</b>		
	Opening Balance	20,000.00	
	Add: During the year	<u>20,000.00</u>	
		40,000.00	
	Less: Paid During the year	<u>20,000.00</u>	20,000.00
8	<b>ESIC Payable</b>		
	Opening Balance	26,480.00	
	Add: Employees Contribution	<u>58,862.00</u>	
		85,342.00	
	Add : MGT.. Contribution	<u>251,613.00</u>	
		336,955.00	
	Less : Paid During the year	<u>311,512.00</u>	25,443.00
9	<b>EPF Payable</b>		
	Opening Balance	330,593.00	
	Add: Employees Contribution	<u>1,804,090.00</u>	
		2,134,683.00	
	Add : MGT.. Contribution	<u>2,026,242.00</u>	
		4,160,925.00	
	Less : Paid During the year	<u>3,838,549.00</u>	322,376.00
	<b>Total</b>		<b>4,170,856.00</b>

  
(NEERAJAKSHULU.T)  
TREASURER

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT



**SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2022**

Name of the assets	WDV AS ON 01-04-2021	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2022
		01-04-2021 to 30-09-2021	01-10-2021 to 31-03-2022						
<b>Buildings</b>									
Buildings(KS)	42,423,855.00			42,423,855.00		42,423,855.00	10%	4,242,385.50	38,181,469.50
Out Door Stadium	67,176,520.00			67,176,520.00		67,176,520.00	10%	6,717,652.00	60,458,868.00
	7,884,024.00		18,000.00	7,902,024.00		7,902,024.00	10%	789,302.40	7,112,721.60
<b>Furniture &amp; Fixtures</b>	<b>117,484,399.00</b>		<b>18,000.00</b>	<b>117,502,399.00</b>		<b>117,502,399.00</b>	<b>10%</b>	<b>11,749,339.90</b>	<b>105,753,059.10</b>
Borewell	9,933,280.00			9,933,280.00		9,933,280.00	10%	993,328.00	8,939,952.00
Electrical Equipments	833,777.00			833,777.00		833,777.00	10%	83,377.70	750,399.30
Office Equipments	409,826.00			409,826.00		409,826.00	10%	40,982.60	368,843.40
	4,444,710.00		41,092.00	4,927,602.00		4,927,602.00	10%	490,705.60	4,436,896.40
<b>College Equipments</b>	<b>15,621,593.00</b>		<b>41,092.00</b>	<b>16,104,485.00</b>		<b>16,104,485.00</b>	<b>10%</b>	<b>1,608,393.90</b>	<b>14,496,091.10</b>
Generator	43,105.00			43,105.00		43,105.00	15%	6,465.75	36,639.25
Kitchen Equipment	262,544.00			262,544.00		262,544.00	15%	39,381.60	223,162.40
Hostel Equipments	1,325,298.00			1,325,298.00		1,325,298.00	15%	198,794.70	1,126,503.30
<b>Lab equipments:</b>	<b>1,630,947.00</b>			<b>1,630,947.00</b>		<b>1,630,947.00</b>	<b>15%</b>	<b>244,642.05</b>	<b>1,386,304.95</b>
Chemistry lab	330,290.00			330,290.00		330,290.00	15%	49,543.50	280,746.50
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	2,387,569.25
MBA dept	1,197,407.00			1,197,407.00		1,197,407.00	15%	179,611.05	1,017,795.95
EEE Lab	3,883,666.00			3,883,666.00		3,883,666.00	15%	582,549.90	3,301,116.10
Civil Lab	3,974,202.00			3,987,772.00		3,987,772.00	15%	598,165.80	3,389,606.20
Electronics Lab	1,652,418.00			1,652,418.00		1,652,418.00	15%	247,862.70	1,404,555.30
Maruthi Van	13,987,481.00			14,001,051.00		14,001,051.00	15%	2,100,157.65	11,900,893.35
	45,182.00			45,182.00		45,182.00	15%	6,777.30	38,404.70
	15,663,610.00			15,677,180.00		15,677,180.00	15%	2,351,577.00	13,325,603.00
<b>BUSES</b>									
Library books	1,298,677.00		1,901,850.00	3,200,527.00	16000.00	3,184,527.00	30%	674,880.60	2,509,646.40
Computer Lab	1,842,956.00		174,510.00	2,018,752.00		2,018,752.00	40%	772,599	1,246,153
	644,454.00			644,454.00		644,454.00	40%	257,781.60	386,672.40
<b>Total:</b>	<b>152,555,689.00</b>	<b>456,656.00</b>	<b>2,135,452.00</b>	<b>155,147,797.00</b>		<b>155,131,796.00</b>		<b>17,414,572.00</b>	<b>137,717,224.00</b>

Note: Depreciation is calculated on the Assets acquired on after 01.10.2021 at 50% of the normal rate of depreciation applicable

(R. LEELEA SHANKAR RAO)

SECRETARY

(NEERAJAKSHULU.T)

TREASURER

(R. RAJAGOPAL NAIDU)

PRESIDENT

(M. YOGAMURTHY)

COMMITTEE AUDITOR

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

L. KRISHNA MOORTHY & Co.

Partner

Mem.No:024772/11/Accountants



SCHEDULE : 4

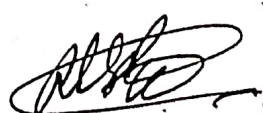
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**


**Schedules for Balance Sheet As on 31.03.2022**

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs)
1	<b>LPG Deposit:</b>		
	Opening Balance		1,500.00
2	<b>BESCOM Deposit :</b>		
	Opening Balance		210,790.00
3	<b>TDS (Receivables)</b>		
	Opening Balance	1,591,193.00	
	Add:TDS During the year	384,723.00	1,975,916.00
4	<b>INTER INSTITUTIONAL BALANCE :</b>		
	<b>(A) KS School Of Architecture :</b>		
	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>(B) Kammavari Sangham</b>		
	Opening Balance		937,825.00
		<b>Total</b>	<b>3,126,031.00</b>

  
 (NEERA JAKSHULU.T)  
 TREASURER

  
 (M.YOGAMURTHY)  
 COMMITTEE AUDITOR


  
 (R.LEELA SHANKAR RAO)  
 SECRETARY


  
 (R.RAJAGOPAL NAIDU)  
 PRESIDENT

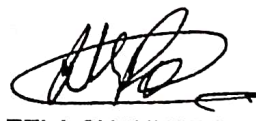
K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
Schedules for Balance Sheet As on 31.03.2022


SCHEDULE : 5

<u>Cash &amp; Bank Balances</u>	AMOUNT(Rs)	AMOUNT(Rs)
<u>Cash Balances:</u>		
Cash on Hand		48,078.00
<u>Bank Balances:</u>		
Union Bank(8203)	382,787.00	
Union Bank (2966)	208,535.00	
Axis Bank(1116)	11,918,177.00	12,509,499.00
<u>Fixed Deposit (Axis Bank)</u>		
Opening Balance	47,963,821.00	
Add : During the year FD Made	99,000,000.00	
	146,963,821.00	
Add : Accrued Interest for the Year	977,939.00	
	147,941,760.00	
Less :FD Matured During the year	74,963,821.00	72,977,939.00
<u>Fixed Deposit (Union Bank)</u>		
Opening Balance	21,670,785.00	
Add : Accrued Interest for the Year	968,536.00	22,639,321.00
<b>TOTAL</b>		<b>108,174,837.00</b>

  
(NEERAJAKSHULU.T)  
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 31<sup>st</sup> MARCH 2022**

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE:			Salaries to staff		62,736,937.00
Cash		60,112.00	EPF Paid		3,906,619.00
Union Bank(8203)		369,250.00	ESIC Paid		318,170.00
Union Bank(2966)		202,446.00	Staff Gratuity		1,159,746.00
Axis Bank(1116)		11,058,359.00	Professional Tax		2,500.00
Fee Collection	110,228,481.00		Conveyance Charges		11,905.00
CET Fee Collection	1,632,698.00		Admission Promotion exp		61,581.00
Ph.D Students fee	131,000.00	107,383,700.00	Advertisement charges		2,839,754.00
Hostel Fees Collection		3,291,000.00	NAAC expences		304,729.00
Bank Interest		632,300.00	CET(KEA)/COMEd-K		74,000.00
Bus Fee Collection		1,759,390.00	Student Cultural Activities		294,741.00
Staff Bus Fee Collection		504,243.00	Internet Charges		403,288.00
Hostel SD		70,000.00	<u>Consumables:</u>		
Electricity Charges		17,307.00	Chemistry Lab	106,824.00	
<b>Fixed Deposit</b>		<b>74,963,821.00</b>	Civil Lab	26,022.00	
F.D Interest		731,885.00	CSE Lab	206,755.00	
FD Accrued Interest		<b>2,617,260.00</b>	Electronic Lab	38,242.00	
Miscellaneous Income		366,048.00	Mechanic Lab	6,235.00	
Online Exam income		2,593.00	Physics lab	35,282.00	419,360.00
<u>Research &amp; Development</u>			Library		175,796.00
Mechanical Dept.		42,000.00	Miscellaneous Expenses		78,930.00
EPF Received		1,804,090.00	Placement Training		472,611.00
ESIC Received		58,862.00	Printing & Stationary		1,430,016.00
Staff Income Tax		1,340,120.00	Honorarium		18,000.00
Staff LIC		104,226.00	Remuneration to Visiting Faculty		616,639.00
Staff PT		286,000.00	<u>Research &amp; Development</u>		
Student Scholarship		2,322,145.00	Mechanical Dep	65,000.00	
TDS (Suppliers)		182,428.00	CIVIL Dept	7,500.00	72,500.00
KSSA		74,728.00	Vehicle Purchase		1,901,850.00
VTU Examination Fee		3,759,410.00	Vehicle fuel		1,589,395.00
Remuneration to Examiners (VTU)		503,670.00	Vehicle Insurance		258,187.00
VTU & Other Fee		4,095,100.00	Vehicle Maintenance		296,746.00
Vehicle (Bus )		16,000.00	Seminor & conference		32,803.00



Vehicle Insurance	70,324.00	Audit Fee	20,000.00
Salaries recovered	80,965.00	Electrical Maintaine	2,000.00
Student Group Insurance	100,280.00	Electricity Charges	3,214,298.00
Student Uniform	493,479.00	House Keeping Charges	216,582.00
		United India Insurance (Building)	86,156.00
		News Paper & Magazines	6,607.00
		Office Maintenance	61,920.00
		Legal Expencess	40,000.00
		Postage & Courier	7,066.00
		Repairs & Maintenance	3,880,013.00
		Staff Welfare	13,767.00
		Telephone Charges	18,468.00
		Travelling Charges	1,941.00
		Bank Charges	4,737.00
		Garden Maintenance	450,795.00
		Pooja Expenses	81,945.00
		FD Accrued Interest	1,946,475.00
		Out Door Stadium	18,000.00
		<b><u>EQUIPMENTS:</u></b>	
		Office equipments	482,892.00
		CV Dept	13,570.00
		Fixed Deposit	99,000,000.00
		KS LOAN	3,092,750.00
		Remuneration to Examiners (VTU)	477,534.00
		Staff Income Tax	1,121,500.00
		Staff LIC	95,954.00
		Staff PT	283,600.00
		Student Group Insurance	100,280.00
		Student Scholarship	2,141,100.00
		TDS (Suppliers)	182,428.00
		VTU Examination Fee	2,348,865.00
		VTU & Other Fee	4,095,100.00
		Student Uniform	493,479.00
		College website	23,600.00
		Fees Refund	878,030.00
		Hostel Fee refund	1,747,512.00

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
493926130311023

Date of e-Filing  
31-Oct-2023

Name	:	KAMMAVARI SANGHAM (REGD)
PAN/TAN	:	AAATK2287R
Address	:	145/4, Mount Joy Extension, Bangalore South, Gaviopuram Extension S.O, BANGALORE, Karnataka, INDIA, 560019
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	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	024772

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

Sl 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

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



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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH - 2023**

LIABILITIES	SCH	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022	ASSETS	SCH	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
<b>GENERAL FUND</b>							
Opening Balance		234,116,490	222,048,171				
Excess of Income over		23,256,126	12,068,321				
Ependiture		257,372,616	234,116,492				
<b>LOANS &amp; ADVANCES:</b>	1	8,834,023	10,730,744	<b>DEPOSITS &amp; ADVANCES:</b>	4	6,338,617	3,126,031
<b>OTHER LIABILITIES:</b>	2	4,104,407	4,170,856	<b>CASH&amp; BANK BALANCES:</b>	5	132,463,793	108,174,837
<b>TOTAL</b>		270,311,046	249,018,092	<b>TOTAL</b>		270,311,046	249,018,092

SUBJECT TO OUR REPORT OF EVEN DATE

(R.RAJAGOPAL NAIDU)  
PRESIDENT

(NEERAJAKSHULU.T)  
TREASURER

(R.LEELA SHANKAR RAO)  
SECRETARY

(M.YOGAMURTHY)  
COMMITTEE AUDITOR

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

L.KRISHNA MOORTHY  
Partner

Mem.No:024772

UDIN 23024772B6XJTV1203



# K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2023

	EXPENDITURE	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022		INCOME	SCH	AMOUNT (Rs.) 31-3-2023	AMOUNT (Rs.) 31-3-2022
To	Establishment	1	76,495,234	66,107,978	By	Fee Collection	5	136,085,220	106,505,670
"	Academic Expences	2	15,023,926	9,439,530	"	Bank Interest	6	5,833,537	3,981,445
"	Adminstrative Expenses	3	11,280,167	7,551,511	"	Academic Receipts	7	2,897,021	2,266,226
"	Other Over Heads	4	963,098	537,477	"	Other Receipts	8	519,934	366,048
"	Depreciation		18,317,161	17,414,572					
"	Excess of Income Over Expenditure.		23,256,126	12,068,321					
			145,335,712	113,119,389				145,335,712	113,119,389

*(Signature)*  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

*(Signature)*  
(NEERAJAKSHULU.T)  
TREASURER

*(Signature)*  
(R.LEELA SHANKAR RAO)  
SECRETARY

*(Signature)*  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,  
CHARTERED ACCOUNTANTS

Firm Reg No:001491S

L.KRISHNA MOORTHY

Partner

Mem.No:024772

UDIN 23084772B6XJN1203




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

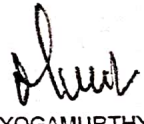
## Schedules for Balance Sheet As on 31.03.2023

Cash & Bank Balances	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
<b>Cash Balances:</b>				
Cash on Hand		61,889		48,078
<b>Bank Balances:</b>				
Union Bank(8203)	510,347		382,787	
Union Bank (2966)	214,461		208,535	
Axis Bank(786)	115,031			
Axis Bank(1116)	1,516,648	2,356,487	11,918,177	12,509,499
<b>Fixed Deposit (Axis Bank)</b>				
Opening Balance	72,977,939		47,963,821	
Add : During the year FD Made	128,000,000		99,000,000	
	200,977,939		146,963,821	
Add : Accrued Interest for the Year	1,447,833		977,939	
	202,425,772		147,941,760	
Less :FD Matured During the year	95,977,939	106,447,833	74,963,821	72,977,939
<b>Fixed Deposit (Union Bank)</b>				
Opening Balance	22,639,321		21,670,785	
Add : Accrued Interest for the Year	958,263	23,597,584	968,536	22,639,321
<b>TOTAL</b>		<b>132,463,793</b>		<b>108,174,837</b>

  
(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 INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>ST</sup> MARCH - 2023

SCH NO	EXPENDITURE	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
1	<b><u>Establishment</u></b>		
	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 ✗ NR	2,847,768	1,159,746
	Conveyance Charges ✓	94,856	11,905
		<b>76,495,234</b>	<b>66,107,978</b>
2	<b><u>Academic expences</u></b>		
	Advertisement Charges NR	4,536,120 ✓	2,901,335
	COMEDK/KUPECA/AICTE/NAAC Fees NR	352,427	378,729
	Internet charges ✓	846,538 ✓	426,888
	Lab Consumables ✓	442,284 ✓	419,360
	Miscellaneous expences ✓	139,245 ✓	78,930
	Placement & Training ✓	1,696,294 ✓	472,611
	Printing & stationery ✓	1,414,947 ✓	1,430,016
	Remuneration to Visiting Staff ✗ NR	783,999	634,639
	Seminor and Conference NR	137,647 ✓	32,803
	Student Cultural Activities ✗ NR	841,548 ✓	294,741
	Students Merit Scholarship ✓	507,500 ✓	
	Sports & Games ✗	657,047 ✓	273,024
	Vehicle maintenance ✓	2,647,440 ✓	2,074,004
	VTU Examination Exps. ✓	20,890 ✓	22,450
		<b>15,023,926</b>	<b>9,439,530</b>

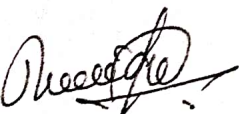
3	<u>Administrative expencess</u>		
	Audit fee <i>NR</i>	20,000	20,000
	Electricity Charges ✓	4,177,461	3,198,991
	House Keeping Charges ✓	651,046	216,582
	Generater Maintenance ✓	96,237	
	Insurance (Building) <i>NR</i>	88,500	86,156
	Legal Expenses <i>NR</i>	5,000	40,000
	News paper & Magazines ✓	33,669	6,607
	Office Maintenance ✓	63,972	61,920
	Meeting Expencess ✓	15,024	
	Postage & courier ✓	9,208	7,066
	Repair & Maintenance ✓	5,988,866	3,880,013
	Staff Welfare <i>NR</i>	98,300	13,767
	Telephone Charges ✓	18,661	18,468
	Travelling charges ✓	14,223	1,941
		<b>11,280,167</b>	<b>7,551,511</b>
4	<u>Other Over Heads</u>		
	Bank Charges <i>NR</i>	4,373	4,737
	Garden maintance ✓	859,425	450,795
	Pooja Expenses ✓	99,300	81,945
		<b>963,098</b>	<b>537,477</b>

## SCHEDULE : 4

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

## Schedules for Balance Sheet As on 31.03.2023

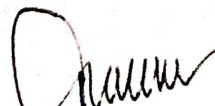
SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
1	<b>LPG Deposit:</b>				
	Opening Balance		1,500		1,500
2	<b>BESCOM Deposit :</b>				
	Opening Balance		210,790		210,790
3	<b>TDS (Receivables)</b>				
	Opening Balance	1,975,916		1,591,193	
	Add:TDS During the year	612,586	2,588,502	384,723	1,975,916
4	<b>INTER INSTITUTIONAL BALANCE :</b>				
	<b>(A) KS School Of Architecture :</b>				
	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	0
	Amount Paid during the year	2,500,000			
	Amount Recd., during The Year	2,500,000	Nil		
	<b>(B) Kammavari Sangham</b>				
	Opening Balance	937,825			
	Paid during the year	2,500,000	3,437,825		937,825
	<b>(C) KS Hostels</b>				
	Amount Paid during the year		100,000		
	<b>Total</b>		<b>6,338,617</b>		<b>3,126,031</b>



(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**  
**SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2023**

Name of the assets	WDV AS ON 01-04-2022	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2023
		01-04-2022 to 30-09-2022	01-10-2022 to 31-03-2023						
<b>Buildings</b>									
Buildings(KS)	38,181,470			38,181,470		38,181,470	10	3,818,147	34,363,323
Out Door Stadium	60,458,868			60,458,868		60,458,868	10	6,045,887	54,412,981
	7,112,721			7,112,721		7,112,721	10	711,272	6,401,449
<b>Furniture &amp; Fixtures</b>	105,753,059			105,753,059		105,753,059	10	10,575,306	95,177,753
Borewell	8,939,952			8,939,952		8,939,952	10	910,672	8,029,280
Electrical Equipments	750,399			750,399		750,399	10	75,039	675,360
Office Equipments	368,843			368,843		368,843	10	36,884	331,959
	4,436,896			4,436,896		4,436,896	10	443,689	4,000,000
	14,496,090			14,496,090		14,496,090	10	1,449,609	13,046,481
<b>College Equipments</b>	120,249,149			120,249,149		120,249,149	10	12,024,914	108,224,235
Generator	36,639			36,639		36,639	15	5,496	31,143
Kitchen Equipment	223,163			223,163		223,163	15	33,474	189,689
Hostel Equipments	1,126,503			1,126,503		1,126,503	15	168,975	957,528
<b>Lab equipments:</b>	1,386,305			1,386,305		1,386,305	15	207,946	1,178,359
Chemistry lab	280,747			280,747		280,747	15	42,112	238,635
Physics lab	119,504			119,504		119,504	15	17,926	101,578
AI & DS Lab	2,387,570			2,387,570		2,387,570	15	358,135	2,029,435
Mechanical lab	1,017,795			1,017,795		1,017,795	15	152,679	865,116
MBA dept	3,301,116			3,301,116		3,301,116	15	495,167	2,805,949
EE Lab	3,389,606			3,389,606		3,389,606	15	508,391	2,881,215
Civil Lab	1,404,555			1,404,555		1,404,555	15	210,683	1,193,872
Electronics Lab	11,900,893			11,900,893		11,900,893	15	1,785,134	10,115,759
Maruthi Van	38,404			38,404		38,404	15	5,761	32,643
<b>BUSSES</b>	13,325,602			13,325,602		13,325,602	15	2,000,840	11,324,762
Library books	2,509,647			2,509,647		2,509,647	15	376,447	2,133,200
Computer Lab	1,246,154			1,246,154		1,246,154	15	186,923	1,059,231
	386,672			386,672		386,672	15	57,901	328,771
	4,667,819			4,667,819		4,667,819	15	700,173	3,967,646
<b>Total:</b>	1,632,826			1,632,826		1,632,826	40	244,918	1,387,908
	137,717,224			137,717,224		137,717,224	40	17,119,288	120,597,936

Note: Depreciation is calculated on the Assets acquired on after 01.10.2022 at 50% of the normal rate of depreciation applicable

(R.RAJAGOPAL NAIDU):  
PRESIDENT

(R.LEELA SHANKAR RAO)  
SECRETARY

(MEERAJAKSHULU.T)  
TREASURER

(M.YOGAMURTHY)  
COMMITTEE AUDITOR

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

L.KRISHNA MOORTHY  
Partner

Mem.No:024772

UDIN 23024772 & B6XJTV1203

VTU & Other Fee							
Water expences	1,012,375	4,095,100	Audit Fee	20,000	20,000		20,000
Salaries recovered	34,000		Electrical Maintaince	4,244,016	2,000		2,000
Student Group Insurance	126,905	80,965	Electricity Charges	651,046	3,214,298		3,214,298
Sports & Games	150,995	100,280	House Keeping Charges	98,286	216,582		216,582
Student Cultural Activities	145,000		Faculty Development programme	88,500	86,156		86,156
Vehicle Insurance Recovered	38,000		United India Insurance (Building)	35,056	6,607		6,607
Vehicle Insurance	29,410		News Paper & Magazines	63,972	61,920		61,920
Student Uniform	435,739		Office Maintenance	5,000	40,000		40,000
			Legal Expences	15,024	7,066		7,066
			Meeting expences	9,208	3,880,013		3,880,013
			Postage & Courier	6,034,546			
			Repairs & Maintenance	236,296			
			Security Service	507,500			
			Students Merit Scholarship	98,300			
			Staff Welfare	18,661			13,767
			Telephone Charges	14,223			18,468
			Travelling Charges	4,373			1,941
			Bank Charges	859,425			4,737
			Garden Maintenance	96,237			450,795
			Generater maintenance	99,300			81,945
			Poola Expences	2,406,096			1,946,475
			FD Accrued Interest	13,427			18,000
			Out Door Stadium				
			ISTE Expences				
			<u>EQUIPMENTS:</u>				
			AI & DS Dept	1,998,705			
			Applied Science	386,171			
			CSE DEPT	7,050,416			
			EEE DEPT	103,995			
			ECE DEPT	403,860			
			MBA Dept	193,495			
			CV Dept	156,502			13,570
			Mechanical Dept.	113,242			
			Office equipments	967,646			482,892
			Furniture & Fixtures				
			Fixed Deposit				
			KS LOAN				99,000,000
			KSSA				3,092,750
			KS Hostel				



		271,893,383		219,363,541	Remuneration to Examiners (VTU) Remuneration to visiting faculty Staff Income Tax Staff LIC Staff PT Student Group Insurance Student Scholarship TDS (Suppliers) VTU Examination Fee VTU & Other Fee Student Uniform College website Fees Refund Hostel Fee Refund Hostel Expences VTU Exam expences Sports & Games TDS VTU Exam Remuneration BESCOM(Electricity Charges) FD Interest Closing Balance: Cash on Hand Union Bank(8203) Union Bank (2966) Axis Bank(786) Axis Bank(1116)	659,520 678,900 1,597,410 96,889 311,200 150,995 177,405 316,615 4,708,682 1,012,375 435,739 238,600 3,132,950 100,000 20,890 802,047 59,941 1,932 550,713 61,889 510,347 214,461 115,031 1,516,648	477,534 616,639 1,121,500 95,954 283,600 100,280 2,141,100 182,428 2,348,865 4,095,100 493,479 23,600 878,030 1,747,512 22,450 273,024 47,797 2,011 334,915 48,078 382,787 208,535	271,893,383	219,363,541
--	--	-------------	--	-------------	---	--	---	-------------	-------------

(R.RAJAGOPAL NAIDU)

PRESIDENT

(NEERAJAKSHULU T)

TREASURER

(R.LEELA SHANKAR RAO)

SECRETARY

(M.YOGAMURTHY)

COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,

CHARTERED ACCOUNTANTS

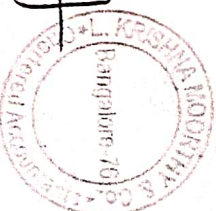
Firm Reg No:001491S

L.KRISHNA MOORTHY

Partner

Mem.No:024772

UDIN 23024772B6XJTV1203





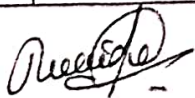
# **K.S.SCHOOL OF ENGINEERING & MANAGEMENT** **RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2023**

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs) 31-3-2022
<b>OPENING BALANCE:</b>							
Cash				Salaries to staff		70,617,717	62,736,937
Union Bank(8203)	48,078			Canteen SD		600,000	3,906,619
Union Bank(2966)	382,787			EPF Paid		3,764,563	318,170
Axis Bank(1116)	208,535			ESIC Paid		966,861	1,159,746
Fee Collection	11,918,177			Staff Gratuity		2,847,768	2,500
CET Fee Collection	122,164,942			Professional Tax		2,500	2,500
Ph.D Students fee	16,990,228			Conveyance Charges		94,856	11,905
Hostel Fees Collection	63,000			Admission Promotion exp		290,788	61,581
Bank Interest		139,218,170	107,383,700.00	Advertisement charges		4,245,332	2,839,754
Bus Fee Collection		35,000	3,291,000	Borewell motor		38,115	304,729
Staff Bus Fee Collection		326,412	632,300	NAAC Expences		250,000	74,000
Hostel SD		2,298,000	1,759,390	AICTE Expences		89,000	294,741
Canteen SD		599,021	504,243	CET(KEA)/COMED-K		879,548	403,288
Electricity Charges		10,000	70,000	Internet Charges		607,938	
Fixed Deposit		66,555	17,307	Consumables:			
F.D Interest		95,977,939	74,963,821	AI & DS Dept			
FD Accrued Interest		2,550,315	731,885	Chemistry Lab		71,393	106,824
Miscellaneous Income		2,956,809	2,617,260	Civil Lab		34,372	26,022
News Paper		485,934	366,048	CSE Lab		52,748	206,755
Online Exam Income		1,387	2,593	Electronic Lab		111,160	38,242
Research & Development				Physics Lab		133,243	35,282
Mechanical Dept.				Mechanic Lab			6,235
EPF Received		31,000	42,000	Miscellaneous Expenses		39,368	
ESIC Received		1,696,437	1,804,090	Placement Training		442,284	419,360
Staff Income Tax		57,527	58,862	Printing & Stationary		362,900	175,796
Staff LIC		1,702,105	1,340,120	Honorarium		139,245	78,930
Staff PT		96,935	104,226	Research & Development		1,696,294	472,611
Students Excess Fees		312,800	286,000	Mechanical Dept.		1,414,947	1,430,016
Student Scholarship		50,000	2,322,145	CIVIL Dept		105,099	18,000
Seminors & Conference		249,700	182,428	Vehicle Purchase		31,000	65,000
TDS (Suppliers)		316,615	74,728	Vehicle fuel		100,000	7,500
KSSA		2,659,073	3,759,410	Vehicle Insurance		2,236,278	1,901,850
VTU Examination Fee		4,187,921	503,670	Vehicle repairs		164,258	1,589,395
Remuneration to Examiners (VTU)		732,048	16,000	Vehicle Maintenance		187,951	258,187
Repairs & Maintenance		45,680		Seminar & conference		2,676,850	296,746
Vehicle (Bus)						289,061	32,803

**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 : 1

SL NO	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
<b><u>Loans &amp; Advances : (LIABILITIES)</u></b>				
1	<b><u>Security Deposit Library</u></b>			
	Opening Balance	4,753,000		4,753,000
2	<b><u>Canteen Security Deposit</u></b>			
	Opening Balance	300,000		300,000
	Add: Recd. During the year	700,000		
		1,000,000		
	Less: Refund During the year	600,000	400,000	
3	<b><u>Hostel Security Deposit</u></b>			
	Opening Balance	778,000	708,000	
	Add: Recd. During the year	10,000	70,000	
		788,000	778,000	
	Less: Refund During the year		0	778,000
4	<b><u>Student Education loan :</u></b>			
	Opening Balance	325,975	325,975	
	Add: Recd. During the year	50,000	0	
		375,975	325,975	
	Less: Refund During the year	0	0	325,975
5	<b><u>TDS(suppliers) :</u></b>			
	Opening Balance	0		
	Add: Recd. During the year	316,615		
		316,615		
	Less: paid During the year	316,615	0	0
6	<b><u>VTU Exam Fee</u></b>			
	Opening Balance	2,021,205	610,660	
	Recd. During the year	4,187,921	3,759,410	
		6,209,126	4,370,070	
	Less: Paid During the year	4,708,682	2,348,865	2,021,205
7	<b><u>VTU Exam Remunaretion</u></b>			
	Opening Balance	688,907	662,771	
	Add : Recd. During the year	732,048	503,670	
		1,420,955	1,166,441	
	Less : Paid during the year	659,520	477,534	688,907
8	<b><u>R &amp; D EEE Depatment</u></b>			
	Opening Balance			31,282
9	<b><u>R &amp; D CS Department</u></b>			
	Opening Balance			10,944
10	<b><u>R &amp; D Civil Department</u></b>			
	Opening Balance	248,254	255,754	
	Add: Recd. During the year	0	0	
		248,254	255,754	
	Less: Paid During the Year	100,000	7,500	248,254
11	<b><u>R &amp; D Electronics Depatment</u></b>			
	Opening Balance			5,000
12	<b><u>R &amp; D ME Depatment</u></b>			
	Opening Balance	24,689	47,689	
	Add: Recd. During the year	31,000	42,000	
		55,689	89,689	
	Less: Paid During the Year	31,000	65,000	24,689
13	<b><u>INTER INSTITUTIONAL BALANCE :</u></b>			
	<b><u>KS Hostel :</u></b>			
	Opening Balance	1,543,488	3,092,750	
	Add: Hostel receipts	35,000	3,291,000	
		1,578,488	6,383,750	
	Less: Payments During the year	1,543,488	4,840,262	1,543,488
	<b>TOTAL</b>	<b>8,834,023</b>		<b>10,730,744</b>

  
**(R. RAJAGOPAL NAIDU)**  
**PRESIDENT**

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

  
**(NEERA JAKSHULU.T)**  
**TREASURER**

  
**(M. YOGAMURTHY)**  
**COMMITTEE AUDITOR**

**SCHEDULE 2**  
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**Schedules for Balance Sheet As on 31.03.2023**

SL.NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2022
	<b>Other Liabilities</b>				
1	<b>Staff PT:</b>				
	Opening Balance	25,400		23,000	
	Add: Recd. During the year	312,800		286,000	
		338,200		309,000	
	Less: Paid During the year	311,200	27,000	283,600	25,400
2	<b>Staff Income Tax:</b>				
	Opening Balance	218,620		-	
	Add: Recd. During the year	1,702,105		1,340,120	
		1,920,725		1,340,120	
	Less: Paid During the year	1,597,410	323,315	1,121,500	218,620
3	<b>Staff LIC:</b>				
	Opening Balance	8,272		-	
	Add: Recd. During the year	96,935		104,226	
		105,207		104,226	
	Less: Paid During the year	96,889	8,318	95,954	8,272
4	<b>Outstanding Expenses:</b>				
	<b>E-Governance</b>		2,967,525		2,967,525
5	<b>Students Scholarship</b>				
	Opening Balance	583,220		402,175	
	Received during the year	-		2,322,145	
		583,220		2,724,320	
	Less: Paid During the year	177,405	405,815	2,141,100	583,220
6	<b>Audit Fee Payable</b>				
	Opening Balance	20,000		20,000	
	Add: During the year	20,000		20,000	
		40,000		40,000	
	Less: Paid During the year	20,000	20,000	20,000	20,000
7	<b>ESIC Payable</b>				
	Opening Balance	25,443		25,480	
	Add: Employees Contribution	57,527		58,862	
		82,970		85,342	
	Add : MGT.. Contribution	898,707		251,613	
		981,677		336,955	
	Less : Paid During the year	952,543	29,134	311,512	25,443
8	<b>EPF Payable</b>				
	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		2,026,242	
		3,943,108		4,160,925	
	Less : Paid During the year	3,619,808	323,300	3,838,549	322,376
	<b>Total</b>		<b>4,104,407</b>		<b>4,170,856</b>

(RAJAGOPAL NAIDU)  
RESIDENT

(R.LEELA SHANKAR RAO)  
SECRETARY

(NEERAJAKSHULU.T)  
TREASURER

(M.YOGAMURTHY)  
COMMITTEE AUDITOR



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



(R. RAJAGOPAL NAIDU)  
PRESIDENT



(R. LEELA SHANKAR RAO)  
SECRETARY



(NEERAJAKSHULAU.T)  
TREASURER



(M. YOGAMURTHY)  
COMMITTEE AUDITOR

23-24

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

532491710280924

Date of e-Filing

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

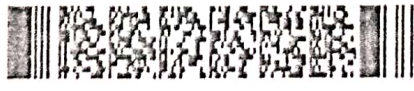
(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E FY 2023-24.pdf	892784	538772e0f0ad7bd957de2ee420898c5f13cf45a22503fa6f5a3d4879ab20d701
2	BS FY 2023-24.pdf	930129	e0125edefbaf300ad6c7813d22d35ee35800f49377f134e6397e4056fe2f120



Acknowledgement Number:532661871280924

Date of filing : 28-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AAATK2287R			
Name	KAMMAVARI SANGHAM (REGD)			
Address	145/4, Mount Joy Extension, Hanumanthanagar, Bangalore , Bengaluru , 15-Karnataka, 91-INDIA, 560019			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532661871280924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	26,38,056	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 26,38,060	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>R.LEELASHANKAR RAO</u> in the capacity of <u>Others</u> having PAN <u>AHTPS5517L</u> from IP address <u>115.99.240.100</u> on <u>28-Sep-2024 23:04:52</u> DSC SI.No & Issuer <u>2992703</u> & <u>7526704851747119104CN=IDSign sub CA for Consumers 2022.OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>				
System Generated				
Barcode/QR Code				
AAATK2287R07532661871280924fdaf2ac445161a32550fade5c5394ed54b80cc0d				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



K SCHOOL OF ENGINEERING & MANAGEMENT

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

BALANCE SHEET AS ON 31<sup>st</sup> MARCH - 2024

LIABILITIES	SCH	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023	ASSETS	SCH	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
<u>GENERAL FUND</u>							
Opening Balance		257,372,616	234,116,490	FIXED ASSETS:	3	133,004,744	131,508,636
Excess of Income over		30,219,862	23,256,126				
Expenditure		287,592,478	257,372,616				
LOANS & ADVANCES:	1	9,692,542	8,834,023	DEPOSITS & ADVANCES:	4	19,656,671	6,338,617
OTHER LIABILITIES:	2	4,369,186	4,104,407	CASH& BANK BALANCES:	5	148,992,791	132,463,793
TOTAL		301,654,206	270,311,046	TOTAL		301,654,206	270,311,046

SUBJECT TO OUR REPORT OF EVEN DATE

(R.RAJAGOPAL NAIDU)  
PRESIDENT

(R.LEELA SHANKAR RAO)  
SECRETARY

(NEERAJAKSHULU.T)  
TREASURER

(M.YOGAMURTHY)  
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,  
CHARTERED ACCOUNTANTS

Firm Reg No:001491

L.KRISHNA MOORTHY  
Partner

Mem.No:024772

UDIN : 24024992BRDNYT3831

# K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2024

EXPENDITURE	SCH	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023	INCOME	SCH	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023
To Establishment	1	94,089,380	76,495,234	By Fee Collection	5	180,963,213	136,085,220
" Academic Expenses	2	32,590,231	15,023,926	" Bank Interest	6	6,393,112	5,833,537
" Administrative Expenses	3	15,149,141	11,280,167	" Academic Receipts	7	2,448,246	2,897,021
" Other Over Heads	4	832,763	963,098	" Other Receipts	8	1,514,018	519,934
Depreciation		18,437,214	18,317,161				
Excess of Income Over Expenditure.		30,219,860	23,256,126				
		191,318,589	145,335,712			191,318,589	145,335,712

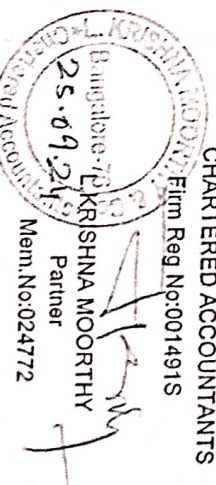
(R.RAJAGOPAL NAIDU)  
PRESIDENT

(TEERAJAKSHULU.T)  
TREASURER

(R.LEELA SHANKAR RAO)  
SECRETARY

(M.YOGAMURTHY)  
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,  
CHARTERED ACCOUNTANTS



UDIN: 24024992ORDNYT3831


K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2024

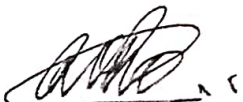
SCH NO	EXPENDITURE	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs) 31-3-2023
1	<b><u>Establishment</u></b>		
	Salaries	89,248,761	70,490,812
	EPF Contribution	1,868,801	1,924,295
	ESIC Contribution	314,964	898,707
	Professional Tax	2,500	2,500
	Security Service	1,465,089	236,296
	Staff Gratuity	715,375	2,847,768
	Conveyance Charges	473,890	94,856
		<b>94,089,380</b>	<b>76,495,234</b>
2	<b><u>Academic expences</u></b>		
	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 expences	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	271,791	137,647
	Student Cultural Activities	2,830,033	841,548
	Students Merit Scholarship	325,000	507,500
	Sports & Games	292,935	657,047
	NSS Expences	355,185	
	VTU fees	11,174,690	
	Students Uniform	1,819,256	
	Vehicle maintenance	2,700,277	2,647,440
	VTU Examination Exps.	19,140	20,890
		<b>32,590,231</b>	<b>15,023,926</b>




3	<b><u>Administrative expencess</u></b>		
	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
		<b>15,149,141</b>	<b>11,280,167</b>
4	<b><u>Other Over Heads</u></b>		
	Bank Charges	3,298	4,373
	KSRIF Expencess	231,371	
	Garden maintance	470,680	859,425
	Pooja Expenses	127,414	99,300
		<b>832,763</b>	<b>963,098</b>

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

  
(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

SCHEDULE : 1

SL NO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
	<b>Loans &amp; Advances : (LIABILITIES)</b>				
1	<u>Security Deposit Library</u>				
	Opening Balance		4,753,000		4,753,000
2	<u>Canteen Security Deposit</u>				
	Opening Balance	400,000		300,000	
	Add: Recd. During the year	0		700,000	
	Less: Refund During the year	400,000	400,000	1,000,000	
		0		600,000	400,000
3	<u>Hostel Security Deposit</u>				
	Opening Balance	788,000		778,000	
	Add: Recd. During the year	0		10,000	
	Less: Refund During the year	788,000	788,000	788,000	
		0		0	788,000
4	<u>Student Education loan :</u>				
	Opening Balance	375,975		325,975	
	Add: Recd. During the year	0		50,000	
	Less: Refund During the year	375,975	375,975	375,975	
		0		0	375,975
5	<u>TDS(suppliers) :</u>				
	Opening Balance	0		0	
	Add: Recd. During the year	483,180		316,615	
	Less: paid During the year	483,180	0	316,615	
		483,180		316,615	0
6	<u>VTU Exam Fee</u>				
	Opening Balance	1,500,445		2,021,205	
	Recd. During the year	8,503,875		4,187,921	
	Less: Paid During the year	10,004,320	2,289,210	6,209,126	
		7,715,110		4,708,682	1,500,445
7	<u>VTU Exam Remuneration</u>				
	Opening Balance	761,435		688,907	
	Add : Recd. During the year	678,516		732,048	
	Less : Paid during the year	1,439,951	866,189	1,420,955	
		573,762		659,520	761,435
8	<u>R &amp; D EEE Deptment</u>				
	Opening Balance		31,282		31,282
9	<u>R &amp; D CS Department</u>				
	Opening Balance		10,944		10,944
10	<u>R &amp; D Civil Department</u>				
	Opening Balance	148,254		248,254	
	Add: Recd. During the year	0		0	
	Less: Paid During the Year	148,254	148,254	248,254	
		0		100,000	148,254
11	<u>R &amp; D Electronics Deptment</u>				
	Opening Balance		5,000		5,000
12	<u>R &amp; D ME Department</u>				
	Opening Balance	24,689		24,689	
	Add: Recd. During the year	51,000		31,000	
	Less: Paid During the Year	75,689	24,689	55,689	
		51,000		31,000	24,689
13	<u>INTER INSTITUTIONAL BALANCE :</u>				
	<u>KS Hostel :</u>				
	Opening Balance	35,000		1,543,488	
	Add: Hostel receipts	0		35,000	
	Less: Payments During the year	35,000	0	1,578,488	
		35,000		1,543,488	35,000
	<b>TOTAL</b>		<b>9,692,542</b>		<b>8,434,023</b>

(R.RAJAGOPAL NAIDU)  
PRESIDENT

(R.LEELA SHANKAR RAO)  
SECRETARY

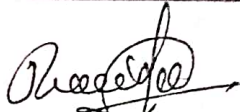
(NEERAJAKSHULU.T)  
TREASURER


(M.YOGAMURTHY)  
COMMITTEE AUDITOR

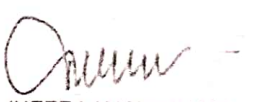


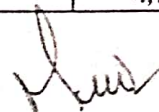
**SCHEDULE 2**  
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**Schedules for Balance Sheet As on 31.03.2024**

SLNO		AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
	<b>Other Liabilities</b>				
1	<b>Staff PT:</b>				
	Opening Balance	27,000		25,400	
	Add: Recd. During the year	256,000		312,800	
		283,000		338,200	
	Less: Paid During the year	258,200	24,800	311,200	27,000
2	<b>Staff Income Tax:</b>				
	Opening Balance	323,315		218,620	
	Add: Recd. During the year	3,068,305		1,702,105	
		3,391,620		1,920,725	
	Less: Paid During the year	2,816,950	574,670	1,597,410	323,315
	<b>Staff LIC:</b>				
	Opening Balance	8,318		8,272	
	Add: Recd. During the year	111,209		96,935	
		119,527		105,207	
	Less: Paid During the year	110,159	9,368	96,889	8,318
4	<b>Outstanding Expenses:</b>				
	<b>E-Governance</b>				
	Opening Balance		2,967,525		2,967,525
5	<b>Students Scholarship</b>				
	Opening Balance	405,815		583,220	
	Received during the year	-		-	
		405,815		583,220	
	Less: Paid During the year	-	405,815	177,405	405,815
6	<b>Audit Fee Payable</b>				
	Opening Balance	20,000		20,000	
	Add: During the year	20,000		20,000	
		40,000		40,000	
	Less: Paid During the year	20,000	20,000	20,000	20,000
7	<b>ESIC Payable</b>				
	Opening Balance	29,134		25,443	
	Add: Employees Contribution	74,382		57,527	
		103,516		82,970	
	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	<b>EPF Payable</b>				
	Opening Balance	323,300		322,376	
	Add: Employees Contribution	1,779,587		1,696,437	
		2,102,887		2,018,813	
	Add : MGT.. Contribution	1,868,801		1,924,295	
		3,971,688		3,943,108	
	Less : Paid During the year	3,638,858	332,830	3,619,808	323,300
	<b>Total</b>		<b>4,369,186</b>		<b>4,104,407</b>

  
(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**  
**SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2024**

Name of the assets	WDV AS ON 01-04-2023	Additions		Total (Rs)	Sale/Adj	Total (Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2024
		01-04-2022 to 30-09-2023	01-10-2022 to 31-03-2024						
<b>Buildings (KS)</b>	34,363,323			34,363,323		34,363,323	10	3,436,332	30,926,991
Out Door Stadium	54,412,981			54,412,981		54,412,981	10	5,441,298	48,971,683
	6,401,449			6,401,449		6,401,449	10	640,145	5,761,304
<b>KSSA Auditorium</b>	95,177,753			95,177,753		95,177,753	10	9,517,775	85,659,978
<b>(Under Construction)</b>									
<b>Furniture &amp; Fixtures</b>									
Borewell	8,362,807		616,965	616,965		616,965	-		616,965
Electrical Equipments	711,568	617,955	3,204,342	12,185,104		12,185,104	10	1,058,293	11,126,811
	331,959			711,568		711,568	10	71,157	640,411
	9,406,334	617,955		331,959		331,959	10	33,196	298,763
			3,821,307	13,845,596		13,845,596	10	1,162,646	12,682,950
<b>College Equipments</b>	104,584,087	617,955	3,821,307	109,023,349		109,023,349		10,680,421	98,342,928
Generator	31,143			31,143		31,143	15	4,671	26,472
Kitchen Equipment	189,689			189,689		189,689	15	28,453	161,236
Hostel Equipments	957,528			957,528		957,528	15	143,629	813,899
Office Equipments	4,871,305	3,131,626	932,760	8,935,691		8,935,691	15	1,270,397	7,665,294
	6,049,665	3,131,626	932,760	10,114,051		10,114,051	15	1,447,151	8,666,900
<b>Lab equipments:</b>									
Chemistry lab	238,635			238,635		238,635	15	35,795	202,840
Physics lab	441,540	9,532		451,072		451,072	15	67,661	383,411
AI & US Lab	1,848,802	9,552	5,740,251	7,598,605		7,598,605	15	709,272	6,889,333
CS&BS Lab			2,009,915	2,009,915		2,009,915	15	150,744	1,859,171
Mechanical lab	2,130,946			2,130,946		2,130,946	15	319,642	1,811,304
MBA dept	1,034,477	3,184		1,037,661		1,037,661	15	155,649	882,012
EEE Lab	2,894,344			2,894,344		2,894,344	15	434,152	2,460,192
Civil Lab	3,016,218	9,552		3,025,770		3,025,770	15	453,861	2,571,909
Electronics Lab	1,539,179	14,328	783,032	2,336,539		2,336,539	15	291,753	2,044,786
	13,144,141	46,148	8,969,814	22,160,103		22,160,103	15	2,651,279	19,508,824
Maruthi Van	32,643			32,643		32,643			
BUSSES	19,226,449	3,177,774	9,902,574	32,306,797		32,274,154	15	4,098,430	28,175,724
Library books	1,756,753			1,756,753		1,636,753	30	527,026	1,109,727
Computer Lab	1,002,573	158,981	479,490	1,641,044		1,641,044	40	560,520	1,080,524
	4,938,772	1,048,656	879,230	6,866,658		6,866,658	40	2,570,817	4,295,842
	5,941,345	1,207,637	1,358,720	8,507,702		8,507,702	40	3,131,337	5,376,366
<b>Total:</b>	131,508,634	5,003,366	15,082,601	151,594,601	152,643	151,441,958		18,437,214	133,004,744

Note: Depreciation is calculated on the Assets acquired on after 01.10.2023 at 50% of the normal rate of depreciation applicable

(R. RAJAGOPAL NAIDU)  
 PRESIDENT

(R. LEEELA SHANKAR RAO)  
 SECRETARY

(NEERAJAKSHULU.T)  
 TREASURER

(M.YOGAMURTHY)  
 COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,  
 CHARTERED ACCOUNTANTS

Firm Reg No:0014915

25.09.24  
 L.KRISHNA MOORTHY  
 Partner



## SCHEDULE : 4

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

## Schedules for Balance Sheet As on 31.03.2024

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
1	<u>LPG Deposit:</u>				
	Opening Balance		1,500		1,500
2	<u>BESCOM Deposit :</u>				
	Opening Balance		210,790		210,790
3	<u>TDS (Receivables)</u>				
	Opening Balance	2,588,502		1,975,916	
	Add:TDS During the year	918,054	3,506,556	612,586	2,588,502
4	<u>INTER INSTITUTIONAL BALANCE :</u>				
	<u>(A) KS School Of Architecture :</u>				
	Paid during the year(EPF)	157,432		144,755	
	Recd., during The Year	157,432	0	144,755	Nil
	Paid during the year(ESIC)	5,012		14,318	
	Recd., during The Year	5,012	0	14,318	Nil
	Amount Paid during the year			2,500,000	
	Amount Recd., during The Year			2,500,000	Nil
	<u>(B) KS PUC :</u>				
	Paid during the year(EPF)	15,368			
	Recd., during The Year	15,368	0		
	<u>(C) Kammavari Sangham</u>				
	Opening Balance	3,437,825		937,825	
	Paid during the year	17,500,000		2,500,000	3,437,825
		20,937,825			
	Recd., during The Year	5,000,000	15,937,825		
	<u>(D) KS Hostels</u>				
	Amount Paid during the year	100,000			100,000
	Amount Recd., during The Year	100,000	0		
	<b>Total</b>		<b>19,656,671</b>		<b>6,338,617</b>

(R. RAJAGOPAL NAIDU)  
PRESIDENT

(R. LEELA SHANKAR RAO)  
SECRETARY

(NEERAJAKSHULU.T)  
TREASURER

(M. YOGAMURTHY)  
COMMITTEE AUDIT



SCHEDULE : 5

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

Schedules for Balance Sheet As on 31.03.2024

<u>Cash &amp; Bank Balances</u>	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
<b>Cash Balances:</b>				
Cash on Hand		26,113		61,889
<b>Bank Balances:</b>				
Union Bank(8203)	623,266		510,347	
Union Bank (2966)	220,419		214,461	
Axis Bank(786)	134,740		115,031	
Axis Bank(1116)	1,812,789	2,791,214	1,516,648	2,356,487
<b>Fixed Deposit (Axis Bank)</b>				
Opening Balance	106,447,833		72,977,939	
Add : During the year FD Made	90,000,000		128,000,000	
	196,447,833		200,977,939	
Add : Accrued Interest for the Year	2,532,687		1,447,833	
	198,980,520		202,425,772	
Less :FD Matured During the year	97,956,809	101,023,711	95,977,939	106,447,833
<b>Fixed Deposit (Union Bank)</b>				
Opening Balance	23,597,584		22,639,321	
Add : During the year FD Made	20,000,000		-	
	43,597,584		22,639,321	
Add : Accrued Interest for the Year	1,554,169	45,151,753	958,263	23,597,584
<b>TOTAL</b>		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<sup>st</sup> MARCH 2024

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2024	AMOUNT(Rs)	AMOUNT(Rs) 31-3-2023
<b>OPENING BALANCE:</b>									
Cash									
Union Bank(8203)	510,347	61,889		48,078	Salaries to staff		89,273,338		70,617,717
Union Bank(2966)	214,461			382,787	Canteen SD				600,000
Axis Bank(786)	115,031			208,535	EPF Paid		3,811,658		3,764,563
Axis Bank(1116)	1,516,648				ESIC Paid		389,313		966,861
Fee Collection		2,356,487		11,918,177	KSCST Project		51,000		
GET/COMED K Fee Collection	162,175,219		122,164,942		Staff Gratuity		715,375		2,847,768
Ph.D Students fee	21,265,588		16,990,228		Professional Tax		2,500		2,500
Hostel Fees Collection	36,000		63,000		Conveyance Charges		473,890		94,856
Bank Interest				139,218,170	Admission Promotion exp		171,744		290,788
Bus Fee Collection		552,787		35,000	Advertisement charges		3,502,537		4,245,332
Staff Bus Fee Collection		1,597,130		326,412	Borivelli motor				38,115
Hostel SD		758,465		2,298,000	NAAAC Expences				
Canteen SD				599,021	AICTE Expences				
Electricity Charges		45,479		10,000	CET(KEA)/COMED-K		554,000		250,000
Fixed Deposit		97,956,809		700,000	Student Cultural Activities		81,000		89,000
F.D Interest		924,083		66,555	Internet Charges		2,979,003		879,548
F.D Accrued Interest		4,916,242		95,977,939	Consumables:		691,468		607,938
Miscellaneous Income		853,438		2,550,315	AI & DS Dept			71,393	
News Paper				2,956,809	Chemistry Lab			34,372	
Online Exam Income		92,651		485,934	Civil Lab			52,748	
Research & Development				1,387	CSE Lab			111,160	
Mechanical Dept.					Electronic Lab		137,600	133,243	
EPF Received	1,794,955			31,000	Mechanic Lab		919,316		
ESIC Received	74,382				Library		51,381	39,368	442,284
Staff Income Tax	3,068,305			1,696,437	Miscellaneous Expenses		638,471		362,900
Staff LIC	111,209			57,527	Placement Training		205,299		139,245
Staff PT	256,000			1,702,105	Printing & Stationary		2,717,737		1,696,294
Students Excess Fees				96,935	Honorarium		2,010,527		1,414,947
Seminors & Conference	437,244			312,800	Research & Development		180,381		105,099
TDS (Suppliers)	483,180			50,000	Mechanical Dept.			31,000	
KSSA	162,444			249,700	CIVIL Dept			100,000	131,000
VTU Examination Fee	8,503,875			316,615	Vehicle Purchase				
Remuneration to Examiners (VTU)	678,516			2,659,073	Vehicle fuel			2,236,278	
Repairs & Maintenance				4,187,921	Vehicle Insurance		150,762	164,258	
Vehicle (Bus)	120,000			732,048	Vehicle repairs		264,273	187,951	
				45,680	Vehicle Maintenance		125,231	89,363	2,676,850
					Seminar & conference		312,060		289,061

[illegible]



Remuneration to Examiners (VTU)	573,762	659,520
Remuneration to visiting faculty	1,185,200	678,900
KSRIIF consultancy Fees	35,400	
KSRIIF Expences	231,371	
Staff Income Tax	2,816,950	1,597,410
Staff LIC	110,159	96,889
Staff PT	258,200	311,200
Student Group Insurance	61,180	150,995
Student Scholarship		177,405
TDS (Suppliers)	483,180	316,615
VTU Examination Fee	7,715,110	4,708,682
VTU & Other Fee	11,174,690	1,012,375
Student Uniform	1,819,256	435,739
College website	417,740	238,600
Fees Refund	2,335,780	3,132,950
Hostel Expences		100,000
VTU Exam expences	19,140	20,890
NSS Expences	355,185	
Sports & Games	292,935	802,047
<u>TDS</u>		
VTU Exam Remuneration	81,151	59,941
BESCOM(Electricity Charges)	1,932	1,932
FD Interest	829,386	550,713
KSRIIF	3,400	
Online Exam	2,185	
<u>Closing Balance:</u>		
Cash on Hand	26,113	61,889
Union Bank(8203)	623,266	510,347
Union Bank (2006)	220,419	214,461
Axis Bank(786)	134,740	115,031
Axis Bank(1110)	1,812,789	1,516,648
	2,791,213	2,356,487
	318,461,117	271,893,383

(R.RAJAGOPAL NAIDU)

PRESIDENT

(NEERAJAKSHULU.T)

TREASURER

(R.LEELA SHANKAR RAO)

SECRETARY

(M.YOGAMURTHY)

COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,  
CHARTERED ACCOUNTANTS

Firm Reg No:001491S

L.KRISHNA MOORTHY

Partner

Mem.No:024772

