

# 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



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Income Tax Department, Government of India

Acknowledgement Number -586679860300922

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

Sl. 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
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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
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Sl. 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
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Sl. No.	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  
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**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 Ependiture		<u>12,068,321</u>	234,116,492	FIXED ASSETS:	3	137,717,224
<b>LOANS &amp; ADVANCES:</b>	1		10,730,744	DEPOSITS & ADVANCES:	4	3,126,031
<b>OTHER LIABILITIES:</b>	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

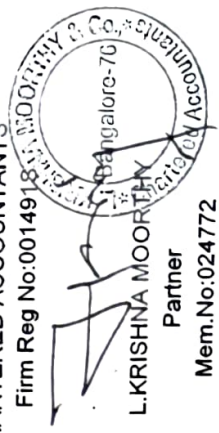
  
(R.LEELA SHANKAR RAO)  
SECRETARY

  
(NEERAJAKSHULU.T)  
TREASURER

  
(R.RAJAGOPAL NAIDU)  
PRESIDENT

  
(M.YOGAMURTHY)  
COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,  
CHARTERED ACCOUNTANTS



L.KRISHNA MOORTHY  
Partner  
Mem.No:024772



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**

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

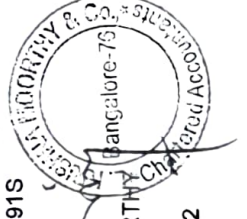
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2022**


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	
" Adminstrative 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>

  
(NEERAJAKSHULU.T)  
TREASURER

  
(R. RAJAGOPAL NAIDU)  
PRESIDENT

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



  
L. KRISHNA MOORTHY  
Partner  
Mem.No:024772

  
(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 - 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 maintanance ✓	2,074,004.00	
VTU Examination Exps ✓	22,450.00		
			<b>9,439,530.00</b>

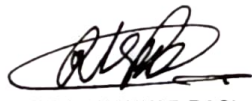
3	<b><u>Administrative expencess</u></b>		
	Audit fee ✓	20,000.00 ✓	
	Electricity Charges ✓	3,198,991.00 ✓	
	House Keeping Charges ✓	216,582.00 ✓	
	Insurance (Building) ✓	86,156.00 ✓	
	Legal Expenses ✓	40,000.00 ✓	
	News paper & Magazines ✓	6,607.00 ✓	
	Office Maintenance ✓	61,920.00 ✓	
	Postage & courier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



SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<b><u>FEES COLLECTION</u></b>		
	Tution Fee	106,505,670.00	
			<b>106,505,670.00</b>
6	<b><u>Bank Interest</u></b>		
	SB Interest	632,300.00	
	FD Interest	3,349,145.00	
			<b>3,981,445.00</b>
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	2,263,633.00	
	Online exam Amount	2,593.00	
			<b>2,266,226.00</b>
8	<b><u>Other Receipts</u></b>		
	Miscellaneous Amount	366,048.00	
			<b>366,048.00</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 31.03.2022**

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 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	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)  
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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		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Other Liabilities</u></b>		
1	<b><u>Staff PT:</u></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><u>Staff Income Tax:</u></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><u>Staff LIC:</u></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><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	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><u>Audit Fee Payable</u></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><u>ESIC Payable</u></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><u>EPF Payable</u></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

  
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**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 - 2022**

Name of the assets	WDV AS ON 01-04-2021	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Depn. Rate %	Deprn. Value	WDV as on 31-03-2022
		01-04-2021 to 30-09-2021	01-10-2021 to 31-03-2022						
<b>Buildings</b>	42,423,855.00			42,423,855.00		42,423,855.00	10%	4,242,385.50	38,181,469.50
<b>Buildings(KS)</b>	67,176,520.00			67,176,520.00		67,176,520.00	10%	6,717,652.00	60,458,868.00
<b>Out Door Stadium</b>	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>
<b>Borewell</b>	9,933,280.00			9,933,280.00		9,933,280.00	10%	993,328.00	8,939,952.00
<b>Electrical Equipments</b>	833,777.00			833,777.00		833,777.00	10%	83,377.70	750,399.30
<b>Office Equipments</b>	409,826.00			409,826.00		409,826.00	10%	40,982.60	368,843.40
	4,444,710.00	441,800.00	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>441,800.00</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>
<b>Generator</b>	43,105.00			43,105.00		43,105.00	15%	6,465.75	36,639.25
<b>Kitchen Equipment</b>	262,544.00			262,544.00		262,544.00	15%	39,381.60	223,162.40
<b>Hostel Equipments</b>	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>
<b>Chemistry lab</b>	330,290.00			330,290.00		330,290.00	15%	49,543.50	280,746.50
<b>Physics lab</b>	140,593.00			140,593.00		140,593.00	15%	21,088.95	119,504.05
<b>Mechanical lab</b>	2,808,905.00			2,808,905.00		2,808,905.00	15%	421,335.75	2,387,569.25
<b>MBA dept</b>	1,197,407.00			1,197,407.00		1,197,407.00	15%	179,611.05	1,017,795.95
<b>EEE Lab</b>	3,883,666.00			3,883,666.00		3,883,666.00	15%	582,549.90	3,301,116.10
<b>Civil Lab</b>	3,974,202.00	13,570.00		3,987,772.00		3,987,772.00	15%	598,165.80	3,389,606.20
<b>Electronics Lab</b>	1,652,418.00			1,652,418.00		1,652,418.00	15%	247,862.70	1,404,555.30
<b>Maruthi Van</b>	<b>13,987,481.00</b>			<b>14,001,051.00</b>		<b>14,001,051.00</b>	<b>15%</b>	<b>2,100,157.65</b>	<b>11,900,893.35</b>
	45,182.00			45,182.00		45,182.00	15%	6,777.30	38,404.70
<b>BUSSES</b>	<b>15,663,610.00</b>			<b>15,677,180.00</b>		<b>15,677,180.00</b>	<b>15%</b>	<b>2,351,577.00</b>	<b>13,325,603.00</b>
<b>Library books</b>	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
<b>Computer Lab</b>	1,842,956.00	1,286.00	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. LEELA SHANKAR RAO)  
 SECRETARY

(R. RAJAGOPAL NAIDU)  
 PRESIDENT

(NEERAJAKSHULU.T)  
 TREASURER

For L. KRISHNA MOORTHY & Co.,  
 CHARTERED ACCOUNTANTS

Firm Reg No:0014918



L. KRISHNA MOORTHY (P)  
 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 31.03.2022**

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 AKSHULU.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

<b>Cash &amp; Bank Balances</b>	<b>AMOUNT(Rs)</b>	<b>AMOUNT(Rs)</b>
<b>Cash Balances:</b>		
Cash on Hand		48,078.00
<b>Bank Balances:</b>		
Union Bank(8203)	382,787.00	
Union Bank (2966)	208,535.00	
Axis Bank(1116)	11,918,177.00	12,509,499.00
<b>Fixed Deposit (Axis Bank)</b>		
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
<b>Fixed Deposit (Union Bank)</b>		
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)
<u>OPENING BALANCE:</u>			Salaries to staff		62,736,937.00
Cash		60,112.00	EPF Paid		<b>3,906,619.00</b>
Union Bank(8203)		369,250.00	ESIC Paid		<b>318,170.00</b>
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	<b>Research &amp; Development</b>		
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 Maintaince	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

			VTU Exam expences	22,450.00
			Sports & Games	273,024.00
			<u>TDS</u>	
			VTU Exam Remuneration	47,797.00
			BESCOM(Electricity Charges)	2,011.00
			FD Interest	334,915.00
			<b><u>Closing Balance:</u></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



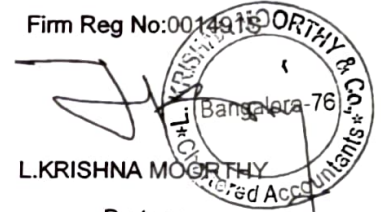
(M.YOGAMURTHY)

COMMITTEE AUDITOR

For L.KRISHNA MOORTHY & Co.,

CHARTERED ACCOUNTANTS

Firm Reg No:0014918



L.KRISHNA MOORTHY

Partner

Mem.No:024772