

# 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 -136606370070222

We have examined the balance sheet of KAMMAVARISANGHAMAAATK2287R [name of the trust or institution] as at 31st March 2021 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	L Krishna Moorthy
Membership Number	024772
Firm Registration Number	001491S
Date of Audit Report	07-Feb-2022
Place	115.99.222.96
Date	07-Feb-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	₹ 28,00,02,680
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.	₹ 1,81,80,319
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)	₹ 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 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



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

Place 115.99.222.96  
Date 07-Feb-2022

Acknowledgement Number - 136606370070222

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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 - 2021**

LIABILITIES	SCH	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
<b>GENERAL FUND</b>						
Opening Balance		212,945,324				
Excess of Income over Ependiture		<u>9,102,847</u>	222,048,171	<b>FIXED ASSETS:</b>	3	152,555,690
<b>LOANS &amp; ADVANCES:</b>	1		10,803,825	<b>DEPOSITS &amp; ADVANCES:</b>	4	2,741,308
<b>OTHER LIABILITIES:</b>	2		3,769,773	<b>CASH &amp; BANK BALANCES:</b>	5	81,324,771
<b>TOTAL</b>			<b>236,621,769</b>	<b>TOTAL</b>		<b>236,621,769</b>


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:00149/S  
  
L. KRISHNA MOORTHY  
Partner  
Mem.No:024772

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

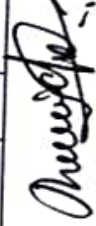
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2021

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
To Establishment	1	60,863,633.00	Fee Collection	5	99,976,459.00
" Academic Expences	2	8,635,036.00	Bank Interest	6	3,079,934.00
" Adminstrative 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			
		<b>104,934,670.00</b>			<b>104,934,670.00</b>

  
(R. LEELA SHANKAR RAO)  
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(NEERAJAKSHULU.T)  
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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	<b><u>Establishment</u></b>		
	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	<b><u>Academic expences</u></b>		
	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	
	Seminor and Conference	87,641.00	
	Student Cultural Activities	21,539.00	
	Student & staff ERP	92,182.00	
	Sports & Games	3,910.00	
	Vehicle maintanance	1,659,604.00	
	VTU Examination Exps.	17,000.00	
			8,635,036.00

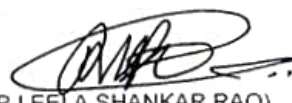
3	<b><u>Administrative expences</u></b>		
	Audit fee	10,000.00	
	Electricity Charges	2,182,977.00	
	Generator Maintenance	15,092.00	
	House Keeping Charges	262,983.00	
	Insurance (Building)	83,780.00	
	Meeting Expenses	2,458.00	
	News paper & Magazines	2,128.00	
	Office Maintenance	54,079.00	
	Postage & 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	
			<b>4,491,310.00</b>
4	<b><u>Other Over Heads</u></b>		
	Bank Charges	3,229.43	
	Garden maintance	349,693.00	
	Pooja Expenses	59,620.00	
			<b>412,542.00</b>



SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<b><u>FEES COLLECTION</u></b>		
	Tution Fee	99,976,459.00	
			99,976,459.00
6	<b><u>Bank Interest</u></b>		
	SB Interest	1,016,954.00	
	FD Interest	2,062,980.00	
			3,079,934.00
7	<b><u>Academic Receipts</u></b>		
	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	<b><u>Other Receipts</u></b>		
	Miscellaneous Amount	118,621.00	
			118,621.00
9	<b><u>Hostel Receipts</u></b>		
	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


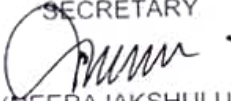
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

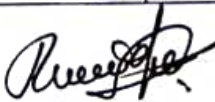
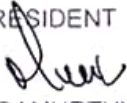
RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
<b>OPENING BALANCE:</b>					
Cash		97,902.00	Salaries to staff		61,010,462.00
Andhra Bank(8203)	355,420.87		EPF Paid		3,782,091.00
Andhra Bank(2966)	197,440.50		KSSA EPF Paid		46,104.00
Axis Bank(1116)	42,205,096.60	42,757,957.97	ESIC Paid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

KSSA	46,104.00	Seminor & 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 Maintaince	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	3,256,227.00
		KS LOAN	68,000,000.00
		KS Hostel	13,317,009.00
		Remuneration to Examiners (VTU)	700,000.00
		Staff Income Tax	393,283.00
		Staff LIC	1,269,441.00
			121,195.00



		Staff PT		273,400.00
		Student Eductaional loan		67,410.00
		Student Group Insurance		111,780.00
		Student Scholarship		147,700.00
		TDS (Suppliers)		185,035.00
		VTU Examination Fee		3,582,540.00
		VTU & Other Fee		4,066,675.00
		Student Uniform		220,954.00
		Student & Staff ERP		92,182.00
		Stage,Road,Sump		4,126,314.00
		College website		53,100.00
		CM Relief Fund		193,016.00
		Fees Refund		714,000.00
		Hostel Fee refund		19,000.00
		Hostel SD		12,000.00
		Online Exam expences		58,750.00
		Sports & Games		3,910.00
		<b>TDS</b>		
		Online Exam		165.00
		VTU Exam Remuneration		39,505.00
		BESCOM (Electricity Charges)		1,567.00
		FD Interest		155,875.00
		<b>Closing Balance:</b>		
		Cash on Hand		60,112.00
		Andhra Bank(8203)	369,249.59	
		Andhra Bank (2966)	202,445.50	
		Axis Bank(1116)	11,058,359.15	11,630,054.24
		197,855,701.67		197,855,701.67

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

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

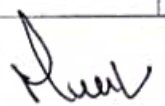
For L.KRISHNA MOORTHY & Co.,  
 CHARTERED ACCOUNTANTS  
 Firm Reg No:001491S  
  
 L.KRISHNA MOORTHY  
 Partner  
 Mem.No.024772

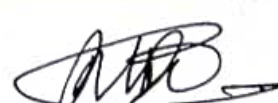
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**

Schedules for Balance Sheet As on 31.03.2021

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	<u>270,000.00</u>	
		720,000.00	
	Less: Refund During the year	<u>12,000.00</u>	
			708,000.00
4	<b><u>Student Education loan :</u></b>		
	Opening Balance	295,975.00	
	Add: Recd. During the year	<u>97,410.00</u>	
		393,385.00	
	Less: Refund During the year	<u>67,410.00</u>	
			325,975.00
5	<b><u>VTU Exam Fee</u></b>		
	Opening Balance	770,985.47	
	Recd. During the year	<u>3,422,215.00</u>	
		4,193,200.47	
	Less: Paid During the year	<u>3,582,540.00</u>	
			610,660.47
6	<b><u>VTU Exam Remunaretion</u></b>		
	Opening Balance	588,991.50	
	Add : Recd.During the year	<u>467,062.00</u>	
		1,056,053.50	
	Less : Paid during the year	<u>393,283.00</u>	
			662,770.50
7	<b><u>R &amp; D EEE Deptament</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	<u>0.00</u>	
		396,754.00	
	Less:Paid During the Year	<u>141,000.00</u>	
			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 Deptament</u></b>		
	Opening Balance	47,689.00	
	Add: Recd. During the year	<u>38,750.00</u>	
		86,439.00	
	Less:Paid During the Year	<u>38,750.00</u>	
			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)	<u>85000.00</u>	
		3,792,750.00	
	Less Payments During the year	<u>700000.00</u>	
			3,092,750.00
		<b>TOTAL</b>	<b>10,803,824.97</b>

  
 (MEERAJAKSHULU T)  
 TREASURER


  
 (M YOGAMURTHY)  
 COMMITTEE AUDITOR

  
 (R LEZLA 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

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b>Other Liabilities</b>		
1	<b>Staff PT:</b>		
	Opening Balance	26,600.00	
	Add: Recd. During the year	<u>269,800.00</u>	
		296,400.00	
	Less: Paid During the year	<u>273,400.00</u>	23,000.00
2	<b>Staff Income Tax:</b>		
	Opening Balance	264,205.00	
	During the year	<u>1,005,236.00</u>	
		1,269,441.00	
	Less: Paid During the year	<u>1,269,441.00</u>	0.00
3	<b>Staff LIC:</b>		
	Opening Balance	9,361.00	
	Add: Recd. During the year	<u>111,834.00</u>	
		121,195.00	
	Less: Paid During the year	<u>121,195.00</u>	0.00
4	<b>Outstanding Expenses:</b>		
	<b>E-Governance</b>		
	Opening Balance		2,967,525.00
5	<b>Students Scholarship</b>		
	Opening Balance	491,435.00	
	Received during the year	<u>58,440.00</u>	
		549,875.00	
	Less: Paid During the year	<u>147,700.00</u>	402,175.00
6	<b>Professional Charges Payable</b>		10,000.00
7	<b>Audit Fee Payable</b>		
	Opening Balance	10,000.00	
	Add: During the year	<u>10,000.00</u>	
		20,000.00	
	Less: Paid During the year	<u>10,000.00</u>	10,000.00
8	<b>ESIC Payable</b>		
	Opening Balance	30,196.00	
	Add: Employees Contribution	<u>56,210.00</u>	
		86,406.00	
	Add : MGT.. Contribution	<u>242,552.00</u>	
		328,958.00	
	Less : Paid During the year	<u>302,478.00</u>	26,480.00
9	<b>EPF Payable</b>		
	Opening Balance	352,905.00	
	Add: Employees Contribution	<u>1,755,248.00</u>	
		2,108,153.00	
	Add : MGT.. Contribution	<u>2,004,531.00</u>	
		4,112,684.00	
	Less : Paid During the year	<u>3,782,091.00</u>	330,593.00
		Total	3,769,773.00

  
(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**  
**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)	Deprn. Rate %	Depn. Value	WDV as on 31-03-2021
		01-04-2020 to 30-09-2020	01-10-2020 to 31-03-2021						
Buildings	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
Buildings(KS)	74,640,578.00			74,640,578.00		74,640,578.00	10%	7,464,057.80	67,176,520.20
Out Door Stadium	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>	<b>126,404,345.00</b>	<b>3,990,191.00</b>	<b>136,123.00</b>	<b>130,530,659.00</b>		<b>130,530,659.00</b>	<b>10%</b>	<b>13,046,259.75</b>	<b>117,484,399.25</b>
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	200,000.00	4,927,455.00		4,927,455.00	10%	482,745.50	4,444,709.50
<b>College Equipments</b>	<b>17,058,775.00</b>	<b>87,440.00</b>	<b>200,000.00</b>	<b>17,346,215.00</b>		<b>17,346,215.00</b>	<b>10%</b>	<b>1,724,621.50</b>	<b>15,621,593.50</b>
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>	<b>1,287,691.00</b>	<b>-</b>	<b>579,902.00</b>	<b>1,867,593.00</b>		<b>1,867,593.00</b>	<b>15%</b>	<b>236,646.30</b>	<b>1,630,946.70</b>
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		81,832.00	4,668,312.00		4,668,312.00	15%	694,109.40	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
Maruthi Van	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
	53,156.00			53,156.00		53,156.00	15%	7,973.40	45,182.60
<b>BUSSES</b>	<b>15,929,011.00</b>	<b>-</b>	<b>2,296,164.00</b>	<b>18,225,175.00</b>		<b>18,225,175.00</b>	<b>15%</b>	<b>2,561,563.95</b>	<b>15,663,611.05</b>
Library books	1,855,253.00			1,855,253.00		1,855,253.00	30%	556,575.90	1,298,677.10
Computer Lab	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
	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>	<b>164,447,942.00</b>	<b>4,290,706.00</b>	<b>3,181,324.00</b>	<b>171,919,972.00</b>		<b>171,919,972.00</b>		<b>19,364,282.00</b>	<b>152,555,690.00</b>

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

  
 SECRETARY  
 (NEERAJAKSHULU.T)

  
 PRESIDENT  
 (R. RAJAGOPAL NAIDU)

  
 COMMITTEE AUDITOR  
 (M. YOGAMURTHY)


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**

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 Add:During the year	77,560.00 <u>133,230.00</u>	210,790.00
3	<b>TDS (Receivables)</b> Opening Balance Add:TDS During the year  LESS: I.T Refund Received for the year 18-19	1,711,090.00 <u>197,112.00</u> 1,908,202.00 <u>317,009.00</u>	1,591,193.00
4	<b>INTER INSTITUTIONAL BALANCE :</b> <b>(A) KS School Of Architecture :</b> Paid during the year(EPF) Recd., during The Year  <b>(B) Kammavari Sangham</b> Opening Balance Add:Payments During the year IT Refund Apportioned (AY2019-20)  Less:BUILDINGS FROM KAMMAVARI SANGHAM	46,104.00 <u>46,104.00</u>  62,261,394.00 13,000,000.00 <u>317,009.00</u> 75,578,403.00 <u>74,640,578.00</u>	Nil  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

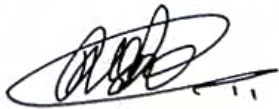
K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109


Schedules for Balance Sheet As on 31.03.2021

<u>Cash &amp; Bank Balances</u>	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
	TOTAL	81,324,771.00

  
(NEERAJAKSHULU.T)  
TREASURER

  
(M.YOGAMURTHY)  
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