

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 Kannavari Sangham (regd), AAATK2287R [name and PAN of the trust or institution] as at 31/03/2015 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 31/03/2015 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place Bangalore  
Date 28/09/2015

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

G. Doraswamy Naidu  
992072

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 (₹)	49711168
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 (₹)	16667797
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) (₹)	44739679
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-operating societies as per section 11(5)(iii) - 16800000, Any Other - 120500000,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No





it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 percent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Bangalore  
Date 28/09/2015

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. Doraswamy Naidu*  
G. Doraswamy Naidu  
009072

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



Form Filing Details	
Revision/Original	Original

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**BALANCE SHEET AS ON 31ST MARCH - 2015**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	10,291,502.00		As per Schedule A		80,092,250.00
Excess of Income over Ependiture	<u>34,242,392.00</u>	44,533,894.00	<u>DEPOSITS &amp; ADVANCES:</u>		
<u>SECURED LOANS :</u>			As per Schedule - B		
As per Schedule - C		NIL	Deposits		18,853,080.00
			Advances		492,597.00
<u>INTER INSTITUTIONAL BALANCE :</u>			<u>CLOSING BALANCE:</u>		
As per Schedule - C		51,731,406.00	Cash on Hand	53,176.00	
			Andhra Bank 8203	809,892.00	
			Andhra Bank 22966	225,787.00	
			Axis Bank 1116	<u>7,337,467.00</u>	8,426,322.00
<u>LOANS &amp; ADVANCES:</u>					
As per Schedule - C		11,598,949.00			
<b>TOTAL</b>		<b>107,864,249.00</b>	<b>TOTAL</b>		<b>107,864,249.00</b>

*D. Rukmangada*  
(D. RUKMANGADA)  
TREASURER

*L. Krishnamurthy*  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

*K. Venkatesh Naidu*  
(K. VENKATESH NAIDU)  
SECRETARY

*Y. Ramachandra Naidu*  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT





**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062  
 INCOME AND EXPENDITURE AS ON 31st MARCH - 2015

EXPENDITURE		AMOUNT	INCOME	
				AMOUNT
Salaries		59,743,291.00	By Fee collection	115,248,125.00
" Repair & Maintenance ✓		66,250.00	" Bus Fee Collection	5,440,512.00
" Conveyance Charges		281,748.00	" Miscellaneous Income	599,846.00
" Telephone Charges		80,734.00	" Bank Interest (SB A/c)	562,333.00
" Staff EPF		2,572,645.00	" FD Interest	2,022,166.00
" Staff ESIC		283,660.00	" Other Income	2,572,741.00
" Electricity Charges ✓		1,447,080.00	" VTU & Other Fee	563,018.00
" Staff Welfare		53,799.00		
" Advertisement		1,117,822.00		
" Admission Promotion charges		37,000.00		
<u>Other Exp</u>				
" COMEDK/KUPECA/KMAT		103,530.00		
" Transportation Charges ✓		3,800.00		
" Consumables ✓		239,646.00		
Postage & Telegrams		44,531.00		
House Keeping Charges		731,951.00		
" VTU Examination Exps.		173,743.00		
" Pooja Expenses		176,530.00		
" Office Maintenance ✓		74,431.00		
" Miscellaneous Expenditure		74,297.00		
" Interest & Bank Charges		1,375.00		
" <u>News paper &amp; magazines</u>		10,428.00		
" Students Cultural Programme				
" Less:Received	1,294,589.00			
" Audit fees	522,500.00	772,089.00		
" VTU & Other Fee		10,000.00		
" vehicle maintenance ✓		2,923,142.00		
" Building inuguration		3,302,413.00		
" Garden Maintenance ✓		1,301,661.00		
" Generator Maintenance ✓		6,464.00		
" Seminar & Conference		20,930.00		
" Security Service		86,894.00		
" United India Insurance		1,274,661.00		
" Printing & Stationery		164,813.00		
" Sports & Games		1,418,328.00		
" PT Annual fee		255,920.00		
" Internet charges paid		2,500.00		
" Remuneration to Visiting Staff		457,394.00		
" Depreciation		126,000.00		
" Excess of Income over Expenditure		13,324,849.00		
<b>TOTAL</b>		<b>34,242,392.00</b>	<b>TOTAL</b>	<b>127,008,741.00</b>
		<b>127,008,741.00</b>		

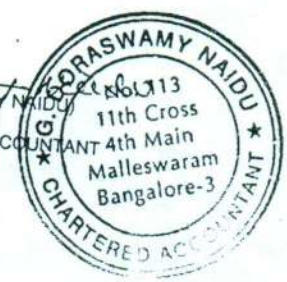
*[Signature]*  
 RUKMANGADA  
 TREASURER

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

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

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

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





**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH - 2015**

Name of the assets	WDV AS ON 01-04-2014	Additions		Total	Sale	Total	Depn. Rate %	Depn. Value	WDV as on 31-03- 2015
		01-04-2014 to 30- 09-2014	01-10-2014 to 31- 03-2015						
Building	13,737,954.00	5,658,319.00	3,516,659.00	22,912,932.00		22,912,932.00	10%	2,115,460	20,797,472
Furniture & Fixtures	16,456,203.00	604,218.00	1,842,536.00	18,902,957.00		18,902,957.00	10%	1,798,169	17,104,788
Electrical Equipments	727,450.00	10,799.00	1,600.00	739,849.00		739,849.00	15%	110,857	628,992
Computer Lab	4,058,878.00	73,700.00	-	4,132,578.00		4,132,578.00	60%	2,479,547	1,653,031
Office Equipments	2,776,170.00	193,875.00	68,206.00	3,038,251.00		3,038,251.00	15%	450,622	2,587,629
Generator (Hostel)	134,461.00	-	-	134,461.00		134,461.00	15%	20,169	114,292
Chemistry lab	328,315.00	-	-	328,315.00		328,315.00	15%	49,247	279,068
Physics lab	372,567.00	-	60,645.00	433,212.00		433,212.00	15%	60,433	372,779
Mechanical lab	7,615,585.00	47,117.00	12,500.00	7,675,202.00		7,675,202.00	15%	1,150,343	6,524,859
EEE Lab	9,731,093.00	217,477.00	138,500.00	10,087,070.00		10,087,070.00	15%	1,502,673	8,584,397
Civil Lab	6,088,090.00	-	3,916,396.00	10,004,486.00		10,004,486.00	15%	1,206,943	8,797,543
Electronics Lab	3,852,147.00	-	481,022.00	4,333,169.00		4,333,169.00	15%	613,899	3,719,270
Kitchen Equipment	616,790.00	200,000.00	2,004.00	818,794.00		818,794.00	15%	122,669	696,125
Vehicle	1,416,369.00	-	-	1,416,369.00	400000.00	1,016,369.00	30%	424,911	591,458
Library books	6,930,412.00	321,277.00	1,466,825.00	8,718,514.00		8,718,514.00	15%	1,197,765	7,520,749
Maruthi Van	140,942.00	-	-	140,942.00		140,942.00	15%	21,141	119,801
<b>Total:</b>	<b>74,983,426.00</b>	<b>7,326,782.00</b>	<b>11,506,893.00</b>	<b>93,817,101.00</b>	<b>400000.00</b>	<b>93,417,101.00</b>		<b>13,324,849</b>	<b>80,092,250</b>

Note: Depreciation is calculated on the Assets aquired on after 01.10.2015 at 50% of the normal rate of depreciation applicable

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY


  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

  
(G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT  
with Cross  
4th Main  
Malleswaram  
Bangalore-3

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**Schedule for Balance Sheet As on 31.03.2015**

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<u>R &amp; D ME Depatment</u>		
Opening Balance	223,749.00	
Add: Recd. During the year	<u>9,732.00</u>	
	233,481.00	
Less: Paid During the year	<u>136,052.00</u>	97,429.00
<u>VGST Project</u>		
Opening Balance	600,000.00	
Less: Paid During the year	<u>600,000.00</u>	Nil
<u>Staff LIC</u>		
Opening Balance	18,283.00	
Add: Recd. During the year	<u>241,752.00</u>	
	260,035.00	
Less: Paid During the year	<u>239,116.00</u>	20,919.00
<u>Staff PT</u>		
Opening Balance	27,350.00	
Add: Recd. During the year	<u>341,100.00</u>	
	368,450.00	
Less: Paid During the year	<u>338,800.00</u>	29,650.00
<u>Staff Income Tax</u>		
Opening Balance	332,990.00	
Add: Recd. During the year	<u>1,785,272.00</u>	
	2,118,262.00	
Less: Paid During the year	<u>1,784,429.00</u>	333,833.00
<u>Outstanding Expenses:</u>		
<u>E-Governance</u>		
Opening Balance	897,875.00	
Add: Recd. During the year	<u>451,275.00</u>	1,349,150.00
<u>TDS (Suppliers)</u>		
Opening Balance	18,058.00	
Received during the year	<u>307,441.00</u>	
	325,499.00	
Less: Paid During the year	<u>239,951.00</u>	85,548.00
<u>Students Scholarship</u>		
Opening Balance	960,770.00	
Received during the year	<u>7,658,395.00</u>	
	8,619,165.00	
Less: Paid During the year	<u>4,507,985.00</u>	4,111,180.00
<u>Audit Fee Payable</u>		
Opening Balance	10,000.00	
Add: During the year	<u>10,000.00</u>	
	20,000.00	
Less: Paid During the year	<u>10,000.00</u>	10,000.00
Staff ESIC		42,529.00
Staff EPF		504,464.00
	Total	<b>11,598,949.00</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**Schedule for Balance Sheet As on 31.03.2015**

		<u>Amount</u>
<u>Inter Institutional Balance:</u>		
<u>(A) Kammavari Sangham</u>		
Opening Balance	67,700,000.00	
Add: Recd. During the year	<u>4,000,000.00</u>	
	71,700,000.00	
Less: Paid During the year	<u>26,400,000.00</u>	45,300,000.00
<u>(B) K.S. Institute of Technology</u>		
Opening Balance	5,935,406.00	
Add: Recd. During the year	<u>6,049,000.00</u>	
	11,984,406.00	
Less: Paid During the year	<u>6,553,000.00</u>	5,431,406.00
<u>(C) K.S.Polytechnic</u>		
Opening Balance		1,000,000.00
		<u>51,731,406.00</u>
<u>Loans &amp; Advances :</u>		
<u>Caution Deposit</u>		
Opening Balance		184,500.00
<u>Security Deposit Library</u>		
Opening Balance	1,671,000.00	
Add: Recd. During the year	<u>756,000.00</u>	2,427,000.00
<u>Student Security Deposit</u>		
Opening Balance	577,585.00	
Add: Recd. During the year	<u>1,112,164.00</u>	
	1,689,749.00	
Less: Paid During the year	<u>1,157,254.00</u>	532,495.00
<u>Staff Loan</u>		
Opening Balance	7,200.00	
Add: Recd. During the year	<u>16,900.00</u>	
	24,100.00	
Less: Paid During the year	<u>24,100.00</u>	Nil
<u>Students / Teachers Welfare Fee</u>		
Recd. During the year	100,090.00	
Less: Paid During the year	<u>100,090.00</u>	Nil
<u>VTU Exam Fee</u>		
Opening Balance	1,069,057.00	
Recd. During the year	<u>4,323,385.00</u>	
	5,392,442.00	
Less: Paid During the year	<u>3,769,170.00</u>	1,623,272.00
<u>R &amp; D EEE Depatment</u>		
Opening Balance		31,282.00
<u>R &amp; D CS Department</u>		
Recd. During the year	38,444.00	
Less: Paid During the year	<u>30,500.00</u>	7,944.00
<u>R &amp; D Civil Department</u>		
Opening Balance		207,754.00

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE:</u>			Student Fee Refund		2,87,000.00
Cash	1,41,090.00		Audit Fee		10,000.00
Andhra Bank(8203)	5,75,208.00		Advertisement charges		11,17,822.00
Andhra Bank(2966)	3,40,257.00		Admission Promotion charges		37,000.00
Axis Bank(1116)	1,56,36,222.00	1,66,92,777.00	Bank Charges		1,375.00
Fee Collection		10,44,60,115.00	Building		91,74,978.00
Bank Interest		5,62,333.00	Building Inaguration expenses		13,01,661.00
Bus Fee Collection		47,38,100.00	Bus fee refund		16,000.00
CET Fee Collection		1,09,51,610.00	COMEDK/KUPECA/KMAT exp		1,03,530.00
COMEDK/KMAT Fee		1,23,400.00	Conveyance Charges		2,81,748.00
<u>Consumables:</u>			Computer Lab Equipments		73,700.00
Computer Lab	67,266.00		Civil Lab Equipments		39,16,396.00
Civil Lab	37,282.00		<u>Consumables:</u>		
EEE Lab	15,700.00		Chemistry Lab	1,35,922.00	
Electronic Lab	66,250.00		Computer Lab	13,259.00	
Mechanic Lab	35,821.00	2,22,319.00	Mechanic Lab	95,809.00	
Electricity Charges		65,974.00	EEE Lab	32,924.00	
E Governence		4,51,275.00	Electronic Lab	58,216.00	
Faculty Development Prog.		2,00,000.00	Civil Lab	1,14,491.00	
Fixed Deposit		2,90,00,000.00	Physics Lab	11,344.00	4,61,965.00
Fixed Deposit Interest		9,68,369.00	Electricity Charges		15,13,054.00
Kammavari Sangham Loan		40,00,000.00	Electrical Maintenance		35,205.00
KSIT Loan		60,49,000.00	Electronic Lab Equipment		4,81,022.00
Library Security Deposit		7,56,000.00	EEE Lab Equipment		3,55,977.00
Miscellaneous Income		5,96,034.00	Electrical Equipment		12,399.00
Office Maintenance		10,000.00	Furniture & Fixtures		24,46,754.00
Placement Training		47,15,500.00	Faculty Development Progg.		1,78,697.00
<u>Research &amp; Development</u>			Fixed Deposit (Axis Bank)		4,70,00,000.00
CS dept.	38,444.00		Garden Maintenance		6,464.00
ME dept.	9,732.00	48,176.00	Generator Maintenance		20,930.00
Relief fund		1,72,901.00	House Keeping Charges		7,31,951.00
Staff LIC	2,41,752.00		Internet Charges		4,57,394.00
Staff ESIC	1,04,755.00		Inspection expenses		34,750.00
Staff Loan	16,900.00		Kammavari Sangham Loan		2,64,00,000.00
Staff EPF	23,04,508.00		KSIT Loan		65,53,000.00
Staff PT	3,41,100.00		Kitchen Equipments		2,02,004.00
Staff Income Tax	17,85,272.00	47,94,287.00	<b>Library</b>		<b>17,88,102.00</b>
Salaries		4,64,738.00	Miscellaneous Expenses		74,297.00
Staff Bus Fee Collection		7,18,412.00	Mechanical Lab Equipment		59,617.00
Student Scholarship		76,58,395.00	<b>News Paper &amp; Magazines</b>		<b>10,428.00</b>
Student Cultural Activities		5,22,500.00	Office Equipment		2,62,081.00
Student Uniform		3,98,850.00	Office Maintenance		84,431.00
Student Security Deposit		11,12,164.00	Physics Lab Equipment		60,645.00
Student T.Shirts		6,56,400.00	Professional Tax		2,500.00
Student Group Insurance		1,88,715.00	Postage & Courier		44,531.00
Seminar & Conference		1,05,599.00	Pooja Expenses		1,76,530.00
SWF/TWF		1,00,090.00	Printing & Stationary		14,18,328.00
TDS (Suppliers)		3,07,441.00	Placement & Training		23,75,266.00
Vehicle		4,00,000.00	Repairs & Maintenance		31,045.00
Vehicle Maintenance		2,500.00	Remuneration to Visiting Faculty		1,26,000.00
			Relief fund		1,72,901.00



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
VTU & Other Fee		5,63,018.00	Research & Development		
VTU Examination Fee		43,23,385.00	VGST project	6,00,000.00	
VTU Exam Remuneration		7,95,644.00	CS dept.	30,500.00	
<u>TDs</u>			Mechanical Dept.	1,36,052.00	7,66,552.00
Miscellaneous Income	3,512.00		Staff LIC	2,39,116.00	
VTU Exam Remuneration	14,772.00		Staff ESIC	3,45,886.00	
Fixed Deposit Interest	2,02,217.00	2,02,217.00	Staff EPF	46,29,230.00	
			Staff PT	3,38,800.00	
			Staff Income Tax	17,84,429.00	73,37,461.00
			Salaries		6,02,08,029.00
			Staff Loan		24,100.00
			Staff Welfare		53,799.00
			Security Services		12,74,661.00
			Seminar & Conference		1,92,493.00
			Sports & Games		2,55,920.00
			Student Scholarship		45,07,985.00
			Student T.Shirts		4,66,000.00
			Student Uniform		3,78,000.00
			Student Cultural Activities		12,94,589.00
			SWF/TWF		1,00,090.00
			Student Group Insurance		1,88,715.00
			Student Security Depoist		11,57,254.00
			Telephone Charges		80,734.00
			Transportation Charges		3,800.00
			TDS (Suppliers)		2,39,951.00
			<u>TDs</u>		
			Miscellaneous Income	3,512.00	
			VTU Exam Remuneration	14,772.00	
			Fixed Deposit Interest	2,02,217.00	2,02,217.00
			United India Insurance		1,64,813.00
			Vehicle Maintenance		33,04,913.00
			VTU & Other Fee		29,23,142.00
			VTU Examination Expenses		1,38,993.00
			VTU Examination Fee		37,69,000.00
			VTU Exam Remuneration		7,39,000.00
			<u>Closing Balance:</u>		
			Cash on Hand	53,176.00	
			Andhra Bank(8203)	8,09,892.00	
			Andhra Bank (2966)	2,25,787.00	
			Axis Bank(1116)	73,37,467.00	84,26,322.00
		20,80,98,238.00			20,80,98,238.00

*(Signature)*  
(D. RUKMANGADA)  
TREASURER

*(Signature)*  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

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

*(Signature)*  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

*(Signature)*  
(G. DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT  
No. 113  
11th Cross  
4th Main  
Malleswaram  
Bangalore-3  
\* CHARTERED AC



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**Schedule for Balance Sheet As on 31.03.2015**

<u>DEPOSITS</u>		<u>Amount</u>
<u>LPG Deposit</u>		
Opening Balance		1,500.00
<u>Fixed Deposit</u>		
Axis Bank: During the year	47,000,000.00	
Add : Accrued Interest	851,580.00	
	47,851,580.00	
Less : Recd.During the year	29,000,000.00	18,851,580.00
		18,853,080.00
<u>VTU Exam Remunaretion</u>		
Opening Balance	208,305.00	
Add : Paid during the year	739,011.00	
	947,316.00	
Less : Recd.During the year	810,416.00	136,900.00
<u>Student Group Insurance</u>		
Recd.During the year	188,715.00	
Less:Paid during the year	188,715.00	NIL
<u>TDS (Incometax)</u>		
Opening Balance	134,896.00	
Add: During the year	220,801.00	355,697.00
		492,597.00



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**

**Schedule for Balance Sheet As on 31.03.2015**

2

Employees Provident Fund A/C:

Opening Balance	256,541.00
Add: Recd. During the year	<u>2,304,508.00</u>
	2,561,049.00
Add : Trfd Income & Exp. A/c (MGT Contb.)	<u>2,572,645.00</u>
	5,133,694.00
Less : Paid During the year	<u>4,629,230.00</u>
M.C. & Outstanding to be paid	<u>504,464.00</u>

Staff ESIC A/C:

Recd. During the year	104,755.00
Add : Trfd Income & Exp. A/c (MGT Contb.)	<u>283,660.00</u>
	388,415.00
Less : Paid During the year	<u>345,886.00</u>
M.C. & Outstanding to be paid	<u>42,529.00</u>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



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

**Schedule for Income & Expenditure As on 31.3.2015**

<u>DETAILS FOR OTHER INCOME:</u>		
Placement Training	4,715,500.00	
Less:Paid during the year	<u>2,375,266.00</u>	2,340,234.00
Student Uniform	398,850.00	
Less:Paid during the year	<u>378,000.00</u>	20,850.00
Student Tshirts	656,400.00	
Less:Paid during the year	<u>466,046.00</u>	190,354.00
Faculty Development Progg.	200,000.00	
Less:Paid during the year	<u>178,697.00</u>	21,303.00
		<u>2,572,741.00</u>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



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NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2015

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
I.	<u>General Fund A/c</u>		I.	<u>Fixed Assets</u>	
	Opening Balance	216,493,790.75		As per Schedule - 2	301,224,550.51
	Less : Excess of Expenditure over Income		II.	<u>Cash &amp; Bank Balances</u>	
	transferred from Income & Exp A/c	43,414,215.20		As per Schedule - 3	2,716,984.50
II.	<u>Capital Reserve Fund</u>	2,931,258.00	III.	<u>Inter Institutional Balances</u>	
III.	<u>Secured Loan</u>			As per Schedule - 4	64,995,522.00
	As per Schedule - 1	126,682,892.00	IV.	<u>Loans &amp; Advances</u>	
IV	<u>Inter Institutional Balances</u>			As per Schedule - 5	2,443,268.00
	As per Schedule - II	103,668,380.46	V	<u>Deposits</u>	
V	<u>Loans &amp; Advances</u>			As per Schedule - 6	35,874,170.00
	As per Schedule -III	892,389.00			
		407,254,495.01			407,254,495.01

Subject to my report of even date

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President



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SI No	Name of the Assets	SCHEDULE 2		R FIXED ASSETS FOR THE YEAR ENDING 31ST MAR 2015			Schedule - 2	
		W.D.V.AS ON 1.4.2014	30.9.2014	ADDITIONS 1.10.2014	SALE	TOTAL	RATE% DEP.N.	W.D.V.AS ON 31.3.2015
1	Land A/C as per L/Bs	60,498,558.00						
2	<b>Buildings</b>							60,498,558.00
	KSIT	126,311,825.00						
	KSSEM	117,039,345.00	11,830,573.00	10,970,050.00		126,311,825.00	10%	113,680,642.50
	Kalyanamandiram & Hostel	44,790.57				139,839,968.00	10%	126,404,473.70
	Community Hall	114,962.49				44,790.57	10%	40,311.51
3	<b>Electrical Installations &amp; Fittings</b>	11,719.80				114,962.49	10%	103,466.24
4	<b>Furniture &amp; Fittings</b>					11,719.80	10%	10,547.82
	a) Kalyanamandiram	31,765.77						
	b) Vidhyarthi Nilayam	2,055.78				31,765.77	10%	28,589.19
	c) Community Hall	3,459.51				2,055.78	10%	1,850.20
	d) K.S.Bhavan	118,790.55				3,459.51	10%	3,113.56
5	<b>Vessels</b>					118,790.55	10%	106,911.50
	a) Kalyanamandiram	21,605.94						
	b) Vidhyarthi Nilayam	5,652.99		23,442.00		45,047.94	10%	40,543.15
	c) Community Hall	4,864.86				5,652.99	10%	5,087.69
	d) K.S.Bhavan	114,836.94				4,864.86	10%	4,378.37
	e) College Canteen	121,500.00				114,836.94	10%	103,353.25
6	<b>Carpets</b>					121,500.00	10%	109,350.00
7	<b>Borewell</b>					5,410.08	15%	4,598.57
8	<b>Vehicle (Scooter)</b>					7,152.03	15%	6,079.23
9	<b>Generator</b>					54,020.00	15%	49,968.50
10	<b>Cooking Gas</b>					3,725.21	15%	3,166.43
11	<b>Wet Grinder</b>					3,088.69	15%	2,625.39
		1,433.44		18,491.00		3,088.69	15%	2,625.39
		304,520,562.65	11,830,573.00	11,011,983.00		19,924.44	15%	16,935.77
						327,363,118.65		26,138,568.09
								301,224,550.56

Note: Depreciation is calculated on the Assets aquired on after 01.10.2014 at 50% of the normal rate of depreciation applicable

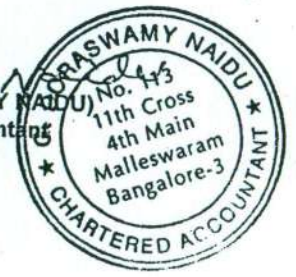
*(Signature)*  
(D.RUKMANGADA)  
Treasurer

*(Signature)*  
(L.KRISHNAMOORTHY)  
Committee Auditor

*(Signature)*  
(K.VENKATESH NAIDU)  
Secretary

*(Signature)*  
(Y.RAMACHANDRA NAIDU)  
President

*(Signature)*  
(G.DORASWAMY NAIDU)  
Chartered Accountant






KAMMAVARI SANGHAM © 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	284,262.00	By	Kalyanamandiram Income	1,842,300.00
"	Electricity Charges	91,460.00			
"	Renewal Fees	874,259.00			
"	Pooja Exp	20,890.00	"	Voluntary Contribution	432,800.00
"	Conveyance	106,650.00	"	Rent Received	262,770.00
"	Printing & Stationery	157,767.00	"	Intrest from Bank	193,271.00
"	Postage & Courier Exp	442.00	"	FD Intrest	2,107,997.00
"	News Paper & Periodicals	5,375.00	"	Other Income	84,070.00
"	Water Charges	81,567.00			
"	Repair & Maintenance	543,878.00			
"	Meeting Expenses	82,209.00			
"	Cleaning Charges	168,715.00			
"	Telephone Charges	46,875.00			
"	Corporation Tax	115,416.00			
"	EPF M.C.Contribution	18,582.00			
"	Generator Maintenance	10,729.00			
"	Audit Fess	10,000.00			
"	Interest & Bank Charges	19,254,794.11			
"	Gas Expenditure	302,683.00			
"	Advertisement Exp.	9,172.00			
"	Vehicle Maintenance Exp	13,130.00			
"	Depreciation	26,138,568.09			
				Excess of expenditure over income	43,414,215.20
Total		48,337,423.20	Total		48,337,423.20

  
(D. RUKMANGADA)  
Treasurer

  
(L. KRISHNAMOORTHY)  
Committee Auditor

  
(K. VENKATESH NAIDU)  
Secretary

  
(Y. RAMACHANDRA NAIDU)  
President

  
(G. DORASWAMY NAIDU)  
Chartered Accountant



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SCHEDULES FOR BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2015

	<u>Schedule - 1</u>	<u>AMOUNT</u>
<b>I. <u>Secured Loans</u></b>		
Axis Bank Loan OB	176,611,538.12	
Add: Loan Interest	<u>19,348,512.12</u>	
	195,960,050.24	
Less : Paid during the year	<u>69,277,158.24</u>	<u>126,682,892.00</u>
<b>II. <u>Inter Institutional Balances</u></b>		
<b>a <u>Ks Polytechnic O.B</u></b>		
	2,144,505.00	
Add: Received during the Year	<u>9,500,000.00</u>	
	11,644,505.00	
LESS: Advance refund during the year	<u>500,000.00</u>	11,144,505.00
<b>b <u>K.S.I.T. O.B</u></b>		
	32,784,711.46	
Add: Received during the Year	<u>68,739,164.00</u>	
	101,523,875.46	
LESS: Advance refund during the year	<u>9,000,000.00</u>	92,523,875.46
		<u>103,668,380.46</u>
<b>III <u>Loans And Advances</u></b>		
<b>a <u>Kalyanamandiram O.B</u></b>		
	475,000.00	
Add: Received during the Year	<u>1,640,000.00</u>	
	2,115,000.00	
LESS: Advance refund during the year	<u>1,355,000.00</u>	760,000.00
<b>b <u>Vidyarthi Nilayam O.B</u></b>		
	42,800.00	
Add: Received during the Year	<u>507,300.00</u>	
	550,100.00	
LESS: Advance refund during the year	<u>487,300.00</u>	
	62,800.00	
Transfer to Income & Exp A/C	<u>5,000.00</u>	57,800.00



**Schedule - 3**

**IV Cash & Bank Balances**

Cash in hand	25,199.00	
Andhra Bank 558	-	
Andhra Bank 16691	1,433,193.54	
Karnataka Bank	938,138.55	
Axis Bank	282,491.51	2,679,022.60
Vysya Bank	17,003.90	
Vysya Bank OD	3,413.00	
Kammavari Bank	3,351.00	
Thyagaraj Bank	2,688.00	
Canara Bank	4,196.00	
Canara Bank C/f	2,735.00	
Caution Fees	4,575.00	37,961.90
		<u>2,716,984.50</u>

**Schedule - 4**

**V Inter Institutional Balances**

a <u>K.S Hospital OB</u>	20,195,522.00	
Less : Received during the year	<u>500,000.00</u>	19,695,522.00
b <u>KSSEM Advance O.B</u>	67,700,000.00	
Add : Paid During the year	<u>4,000,000.00</u>	
	71,700,000.00	
Less : Received during the year	<u>26,400,000.00</u>	45,300,000.00
		<u>64,995,522.00</u>

**Schedule - 5**

**VI Loans & Advances**

a <u>Staff Advance OB</u>	15,000.00	
Transfer to Salary A/C	<u>15,000.00</u>	Nil
b <u>Prepaid expenses (KCCS)</u>		2,421,747.00
c <u>Rent Receivable (KCCS) OB</u>	17,915.00	
Less : Received during the year	<u>17,915.00</u>	
	Nil	
Add during the year	<u>21,521.00</u>	21,521.00
		<u>2,443,268.00</u>

  
(D.RUKMANGADA)

Treasurer

  
(L.KRISHNAMOORTHY)

Committee Auditor

  
(K.VENKATESH NAIDU)

Secretary

  
(Y.RAMACHANDRA NAIDU)

President

Schedule - 6

**VII Deposits**

Water Deposit		3,096.00
Telephone		5,250.00
Gas Cylinder		19,000.00
NSC		2,550.00
BDA Site		15,050.00
Electricity		648,900.00
Building Rent Advance (Boys Hostel R.H)		650,000.00
Building Rent Advance (KCCS)		1,000,000.00

Fixed Deposits

1 Axis Bank	8,714,706.00	
<u>Add: During the year</u>	<u>25,000,000.00</u>	
	33,714,706.00	
<u>Less : Metured During the year</u>	<u>25,714,706.00</u>	
	8,000,000.00	
<u>Add: Accrued Interest</u>	<u>442,215.00</u>	8,442,215.00
2 Andhra Bank RH	4,300,000.00	
<u>Less : Recd During the year</u>	<u>4,000,000.00</u>	
	300,000.00	
<u>Add : Accrued Interest</u>	<u>4,936.00</u>	304,936.00
<u>Andhra Bank VP OB</u>	13,021,347.00	
<u>Add: Accrued Interest</u>	<u>1,043,824.00</u>	14,065,171.00
VIII <u>TDS O.B</u>	9,470,349.00	
<u>Add: During the year</u>	<u>1,344,579.00</u>	
	10,814,928.00	
<u>Less : Recd During the year</u>	<u>96,926.00</u>	10,718,002.00
		<u>35,874,170.00</u>

  
(D.RUKMANGADA)

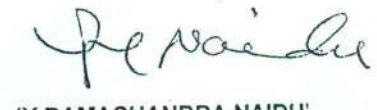
Treasurer

  
(L.KRISHNAMOORTHY)

Committee Auditor

  
(K.VENKATESH NAIDU)

Secretary

  
(Y.RAMACHANDRA NAIDU)

President



KAMMAVARI SANGHAM ® 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2015

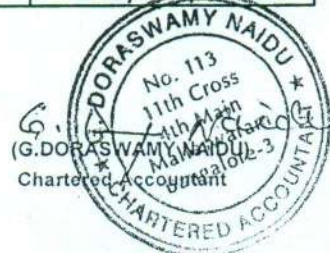
Receipts		Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>			TDS	252,165.00
Cash	70,112.00		Transfer: KS to KSIT	9,000,000.00
AB 558 (VP)	251,066.54		Transfer: KS to KSSEM	4,000,000.00
AB 16691 (RH)	165,251.00		Transfer: KS to KSP	500,000.00
Axis Bank	8,191.74		Fixed Deposit (Axis Bank)	25,000,000.00
KB 159301	2,608,351.55	3,102,972.83	Fixed Deposit (Andhra Bank)	4,300,000.00
K.M.Advance		1,640,000.00	Accrued Interest (AB-VP)	1,043,824.00
V.N.Advance		512,200.00	KM Advance Expenses	1,355,000.00
Service Tax		232,100.00	VN Advance Expenses	487,300.00
Luxury Tax		162,900.00	Pooja	20,890.00
Rent		259,164.00	Salary	269,262.00
EPF		18,582.00	Conveyance Charges	106,650.00
PT		2,000.00	Postal Charges	442.00
Voluntry Contribution (KM)		52,800.00	<b>News Papers</b>	<b>5,375.00</b>
Voluntry Contribution		380,000.00	Electricity charges	91,460.00
Bank Interest		193,271.00	Water Charges	81,567.00
Other Income		73,076.00	Printing & Stationary	157,767.00
KM Rent & Other Charges		1,355,000.00	Repairs and Maintanance	543,878.00
VN Rent & Other Charges		487,300.00	Cleaning charges	168,715.00
TDS		96,926.00	Luxury Tax	166,250.00
F D (Closure) Axis Bank		25,000,000.00	Service Tax	231,393.00
F D (Closure) Andhra Bank		4,000,000.00	Corporation Tax	115,416.00
F D Interest		2,283,138.00	Renewal Fee (Society)	848,840.00
Trs.: from KSIT to KS		62,200,000.00	BDA/BBMP Charges	25,419.00
Trs.: from KSSEM to KS		26,400,000.00	Telephone Charges	46,875.00
Trs.: from KSP to KS		9,500,000.00	Genarator Maintanance	10,729.00
Trs.: from KSIT Hostel to KS		6,500,000.00	Auditor Fee	10,000.00
Trs.: from KSHospital to KS		500,000.00	Bank Charges	34,928.11
Salary Advance Recovery		20,000.00	Gas Expenditure	302,683.00
Relief Fund - Refund		500,000.00	Meeting Expenses	82,209.00
EPF Paid KSIT		37,164.00	Axis Bank Loan Interest Paid	19,348,512.12
PT Paid KSIT		2,000.00	Axis Bank Loan Instalment Paid	49,800,000.00
			Vesseles Purchase	23,442.00
			Vehicle Maintanance	13,130.00
			Salary Advance	20,000.00
			Income Tax	1,000,000.00
			Advertisement	9,172.00
			Relief Fund	500,000.00
			Wet Grinder Purchase	18,491.00
			Building A/c KSSEM	22,800,623.00
			EPF	37,164.00
			PT	2,000.00
			<b>Closing Balance:</b>	
			Cash	25,199.00
			AB 16691(RH)	1,433,193.54
			Axis Bank 76791	282,491.51
			Karnataka Bank 159301	938,138.55
		<b>145,510,593.83</b>		<b>145,510,593.83</b>

(D.RUKMANGADA)  
Treasurer

(L.KRISHNAMOORTHY)  
Committee Auditor

(K.VENKATESH NAIDU)  
Secretary

(Y.RAMACHANDRA NAIDU)  
President



**KAMMAVARI SANGHAM ® 1952**  
**Kalyanamandiram Schedule for the year 2014-15**

Sl No.	Advanced received from parties	Rt No	Amount
1	Prakash Singh	5099	40,000.00
2	Subramanya TV	5091	80,000.00
3	T N Nanjundeswamy	5082	100,000.00
4	A.Vijaya Kumar	5105	20,000.00
5	CP Hariprasad	5102	80,000.00
6	KN Sanjeeva Rao	5094	100,000.00
7	Mahesh Babu	5103	40,000.00
8	Damodhar Naidu	5100	40,000.00
9	SV Ashwat Narayana	5101	100,000.00
10	J.Chandrama Naidu	5107	40,000.00
11	Y.Subramanyam Naidu	5106	40,000.00
12	R.Devendra	5109	40,000.00
13	K.Nandam Naidu	5108	40,000.00
			760,000.00

**Schedule for Vidhyarthi Nilayam**

1	Hema Babu Naidu	3482	4,900.00
2	Vijaya Kumar	3483	4,900.00
3	Anantha Ramu	3480	16,000.00
4	Sathyanarayana Murthy	3479	8,000.00
5	Sreenivas Murthy	3474	8,000.00
6	Munjunath MA	3477	8,000.00
7	DK Muralinath	3473	8,000.00
			57,800.00

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President