

## 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

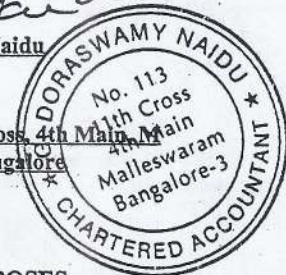
The prescribed particulars are annexed hereto.

Place Bangalore  
Date 17/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

G. Doraswamy Naidu  
009072

No.113, 11th Cross, 4th Main, Main  
Malleswaram, 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 (₹)	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**

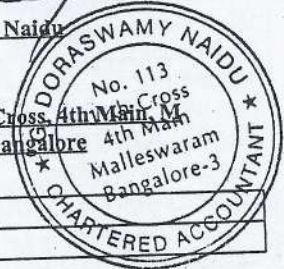
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Bangalore  
Date 17/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. Doraswamy Naidu*  
G. Doraswamy Naidu  
009072

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



Form Filing Details

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 - 2019**

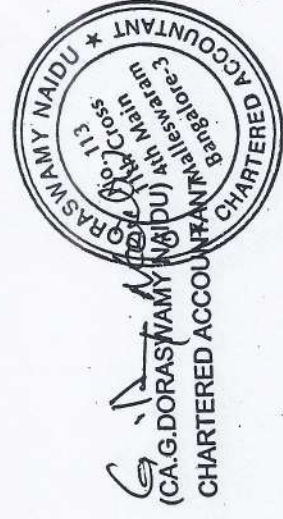
LIABILITIES	SCH	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
<b>GENERAL FUND</b>					
Opening Balance		153,286,793.55	FIXED ASSETS	3	93,524,163.66
Excess of Income over expenditure		<u>27,287,115.65</u>			
<b>GRANTS &amp; ADVANCES:</b>	1		DEPOSITS & ADVANCES:	4	58,773,016.00
<b>OTHER LIABILITIES</b>	2		CASH & BANK BALANCES:	5	38,898,064.45
<b>TOTAL</b>			<b>TOTAL</b>		<b>191,195,244.11</b>

*(Signature)*  
(D. RUKMANGADA)  
TREASURER

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

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

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



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 - 2019

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
To Establishment	1	71,393,833.00	Fee Collection	5	110,475,536.00
" Academic Expences	2	10,799,055.00	Bank Interest	6	3,342,461.50
" Adminstrative Expenses	3	6,419,412.00			
" Other Over Heads	4	626,749.60	Academic Receipts	7	12,026,828.30
" Depreciation		10,776,031.55	Other Receipts	8	1,457,371.00
Exes of Income Over Exp.		27,287,115.65			
		127,302,196.80			127,302,196.80



G. Narayana Murthy  
(CA.G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT

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

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

*L. Krishnamoorthy*  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

*D. Rukmangada*  
(D. RUKMANGADA)  
TREASURER



**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 - 2019**

SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
<b>1</b>	<b><u>Establishment</u></b>		
	Salaries	67,328,088.00	
	EPF Contribution	2,534,226.00	
	ESIC Contribution	476,440.00	
	Security Services	988,091.00	
	Conveyance Charges	66,988.00	
			<b>71,393,833.00</b>
<b>2</b>	<b><u>Academic expences</u></b>		
	Remuneration to Visiting Staff	467,770.00	
	VTU Examination Exps.	165,100.00	
	Lab Consumables	516,152.00	
	Miscellaneous expences	299,653.00	
	Printing & stationery	1,405,133.00	
	COMEDK/KUPECA/AICTE Fees	269,696.00	
	Vehicle maintanance	2,604,193.00	
	Internet charges	453,508.00	
	College website	11,553.00	
	Advertisement	1,567,250.00	
	Online exam expences	57,934.00	
	Placement & Training	1,377,590.00	
	Audit fee	10,000.00	
	Meeting Expenses	10,817.00	
	Professional Tax	2,500.00	
	Seminor and Conference	591,646.00	
	Student cultural Activities	714,725.00	
	Sports & Games	273,835.00	
			<b>10,799,055.00</b>
<b>3</b>	<b><u>Administrative expences</u></b>		
	Electricity Charges	1,869,853.00	
	Repair & Maintenance	3,158,692.00	
	Travelling charges	7,855.00	
	Telephone Charges	18,900.00	
	Postage & Courier	9,923.00	
	News paper & magazines	20,184.00	
	Office Maintenance	19,844.00	
	Staff Welfare	91,982.00	
	Generator Maintenance	39,290.00	
	Insurance (Building)	119,800.00	
	House Keeping Charges	1,063,089.00	
			<b>6,419,412.00</b>

4	<b><u>Other Over Heads</u></b>		
	water charges	18,000.00	
	Pooja Expenses	98,892.00	
	Garden maintance	137,900.00	
	Medical expences	8,411.00	
	Bank Charges	495.60	
	Axis Bank Loan Interest	146,513.00	
	Inspection Expences	17,106.00	
	Rain water harvesing	199,432.00	
			<b>626,749.60</b>

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<b><u>Establishment</u></b>		
	FEE collection		<b>110,475,536.00</b>
6	<b><u>Bank Interest</u></b>		
	Bank Interest(SB A/C)	909,418.50	
	FD Interest	2,433,043.00	
			<b>3,342,461.50</b>
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	4,266,184.00	
	Student & staff ERP	246,402.00	
	Online exam Amount	132,394.30	
	Placement & Training	3,335,000.00	
	Student cultural Activities	947,800.00	
	Sports & Games	1,005,835.00	
	Printing & stationery	1,600,800.00	
	Seminor and Conference	352,493.00	
	VTU exam Amount	139,920.00	
			<b>12,026,828.30</b>
8	<b><u>Other Receipts</u></b>		
	Miscellaneous Amount	1,355,423.00	
	Electricity charges	75,948.00	
	water charges	26,000.00	
			<b>1,457,371.00</b>

(D. RUKMANGADA)  
TREASURER

(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)  
SECRETARY

(Y. RAMACHANDRA NAIDU)  
PRESIDENT



SL NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Loans &amp; Advances :</u></b>		
1	<b><u>Security Deposit Library</u></b> Opening Balance		4,753,000.00
2	<b><u>Canteen Security Deposit</u></b>		200,000.00
3	<b><u>Student Education loan :</u></b> Opening Balance	453,575.00	
	Add: Recd. During the year	<u>972,500.00</u>	
		1,426,075.00	
	Less: Refund During the year	<u>1,133,500.00</u>	292,575.00
4	<b><u>VTU Exam Fee</u></b> Opening Balance	474,650.00	
	Recd. During the year	<u>5,914,004.00</u>	
		6,388,654.00	
	Less: Paid During the year	<u>5,782,145.00</u>	606,509.00
5	<b><u>VTU Exam Remunaretion</u></b> Opening Balance	418,878.50	
	Add : Recd. During the year	<u>956,679.00</u>	
		1,375,557.50	
	Less : Paid during the year	<u>841,725.00</u>	533,832.50
6	<b><u>R &amp; D EEE Depatment</u></b> Opening Balance		31,282.00
7	<b><u>R &amp; D CS Department</u></b> Opening Balance		10,944.00
8	<b><u>R &amp; D Civil Department</u></b> Opening Balance		196,754.00
9	<b><u>R &amp; D Electronics Depatment</u></b> Opening Balance	5,000.00	
	Add: Recd. During the year	<u>71,706.00</u>	
		76,706.00	
	Less: Paid During the Year	<u>44,166.00</u>	32,540.00
10	<b><u>R &amp; D ME Department</u></b> Opening Balance	47,689.00	
	Add: Recd. During the year	<u>41,000.00</u>	
		88,689.00	
	Less: Paid During the Year	<u>41,000.00</u>	47,689.00
		<b><u>TOTAL</u></b>	<b>6,705,125.50</b>

(D. RUKMANGADA)  
TREASURER

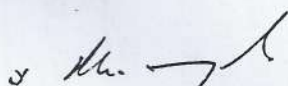
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

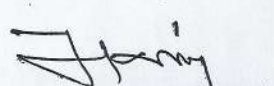
(K. VENKATESH NAIDU)  
SECRETARY

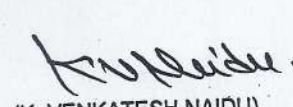
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

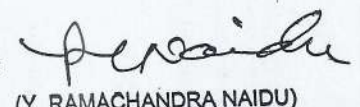
**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**Schedules for Balance Sheet As on 31.03.2019**

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Other Liabilities</u></b>		
1	<b><u>Staff PT:</u></b>		
	Opening Balance	25,800.00	
	Add: Recd. During the year	<u>307,000.00</u>	
		332,800.00	
	Less: Paid During the year	<u>306,400.00</u>	26,400.00
2	<b><u>Outstanding Expenses:</u></b>		
	<b><u>E-Governance</u></b>		
	Opening Balance	2,600,675.00	
	Add: Recd. During the year	<u>366,850.00</u>	2,967,525.00
3	<b><u>Students Scholarship</u></b>		
	Opening Balance	904,245.00	
	Received during the year	<u>12,662,250.00</u>	
		13,566,495.00	
	Less: Paid During the year	<u>13,085,060.00</u>	481,435.00
4	<b><u>Audit Fee Payable</u></b>		
	Opening Balance	10,000.00	
	During the year	<u>10,000.00</u>	
		20,000.00	20,000.00
5	<b><u>ESIC Payable</u></b>		
	Opening Balance	57,676.00	
	Add: Recd. During the year	<u>176,023.00</u>	
		233,699.00	
	Add : ESIC MGT.. Contribution For the Year	<u>476,440.00</u>	
		710,139.00	
	Less : Paid During the year	<u>661,024.00</u>	49,115.00
6	<b><u>EPF Payable</u></b>		
	Opening Balance	452,545.00	
	Add: Recd. During the year	<u>2,262,286.00</u>	
		2,714,831.00	
	Add : EPF MGT.. Contribution For the Year	<u>2,534,226.00</u>	
		5,249,057.00	
	Less : Paid During the year	<u>4,877,323.00</u>	371,734.00
		<b>Total</b>	<b>3,916,209.00</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



**NO.15. MF SANDRA, OFF KANAKAPURA ROAD, BENGALURU  
SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2018**

Name of the assets	Additions			Total (Rs)	Sale	Total (Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2019
	WDV AS ON 01-04-2018	01-04-2018 to 30-09-2018	01-10-2018 to 31-03-2019						
<b>Buildings</b>	28,393,819.20	4,734,027.00	2,502,473.00	35,630,319.20		35,630,319.20	10%	3,437,908.27	32,192,410.93
<b>Buildings Under construction</b>	28,393,819.20	4,734,027.00	2,502,473.00	35,630,319.20		35,630,319.20			
Compound wall	3,642,150.00	3,240,920.00	707,075.00	7,590,145.00		7,590,145.00			
Gate Door stadium	5,686,405.00	2,279,568.00	794,054.00	8,760,027.00		8,760,027.00			19,138,697.00
sewage treatment plant	360,000.00	1,355,500.00	1,073,025.00	2,788,525.00		2,788,525.00	0%		
	9,688,555.00	6,875,988.00	2,574,154.00	19,138,697.00		19,138,697.00	10%	1,360,367.60	12,263,308.40
	13,583,676.00		40,000.00	13,623,676.00		13,623,676.00			
<b>Furniture &amp; Fixtures</b>	13,583,676.00		40,000.00	13,623,676.00		13,623,676.00			
	1,211,003.00			1,211,003.00		1,211,003.00			
<b>College Equipments</b>	595,246.00			595,246.00		595,246.00			
Borewell	2,813,133.00	66,894.00	790,610.00	3,670,637.00		3,670,637.00			
Electrical Equipments	70,190.00			70,190.00		70,190.00			
Office Equipments	427,508.00	66,894.00	790,610.00	427,508.00		427,508.00			
Generator	5,117,080.00			5,974,584.00		5,974,584.00			
Kitchen Equipment	171,383.00			171,383.00		171,383.00			
	228,933.00			228,933.00		228,933.00			
<b>Lab equipments:</b>	4,010,887.00			4,296,603.00		4,296,603.00			
Chemistry lab	6,255,556.00		285,716.00	6,318,361.00		6,318,361.00			
Physics lab	6,297,603.00		92,752.00	6,343,978.00		6,343,978.00			
Mechanical lab	2,411,746.00		62,805.00	2,528,655.00		2,528,655.00			
MBA dept	19,376,108.00		46,375.00	19,980,665.00		19,980,665.00			
EEE Lab	5,126,943.00	359,643.00	116,909.00	5,500,686.00		5,500,686.00			
Civil Lab	73,573.00		14,100.00	73,573.00		73,573.00			
Electronics Lab	29,693,704.00	426,537.00	1,409,267.00	31,529,508.00		31,529,508.00	15%	4,623,731.18	26,905,776.83
Library books	4,016,231.00			4,016,231.00	230,000.00	3,786,231.00	30%	1,135,869.30	2,650,361.70
Maruthi Van	499,012.00			499,012.00		499,012.00	40%	218,155.20	
<b>BUSSES</b>	85,874,997.20	12,036,552.00	6,618,646.00	104,530,195.20	230,000.00	104,300,195.20		10,776,031.55	
<b>Computer Lab</b>			92,752.00	92,752.00		92,752.00			
<b>Total:</b>									



*G. N. Ramachandra Naidu*  
(G.A.G. DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT

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

*L. Krishnamoorthy*  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

*D. Rukmangada*  
(D. RUKMANGADA)  
TREASURER

Note: Depreciation is calculated on the Assets acquired on after 01.10.2018 at 50% of the normal rate of depreciation applicable

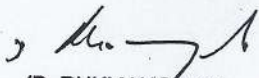



SCHEDULE :4

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


**Schedules for Balance Sheet As on 31.03.2019**

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	33,810.00	
	Add:During the year	<u>43,750.00</u>	77,560.00
3	<b>TDS (Receivables)</b> Opening Balance	1,370,226.00	
	Add:TDS During the year	<u>317,009.00</u>	1,687,235.00
4	<b>INTER INSTITUTIONAL BALANCE :</b> <b>(A) KS School Of Architecture :</b> Paid during the year(EPF)	55,709.00	
	Recd., during The Year	<u>55,709.00</u>	Nil
	<b>(B) KS hostel :</b> Paid during the year		85,000.00
	<b>(C) Kammavari Sangham</b> Opening Balance	20,068,234.00	
	Add:Payments During the year	<u>37,000,000.00</u>	
		57,068,234.00	
	Less:Axis Bank Loan Interest	<u>146,513.00</u>	56,921,721.00
	<b>Total</b>		<b>58,773,016.00</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
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PRESIDENT



## K.S.SCHOOL OF ENGINEERING &amp; MANAGEMENT

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

Schedules for Balance Sheet As on 31.03.2019

<u>Cash &amp; Bank Balances</u>	AMOUNT(Rs)	AMOUNT(Rs)
<u>Cash Balances:</u>		
Cash on Hand		48,424.00
<u>Bank Balances:</u>		
Andhra Bank(8203)	236,682.30	
Andhra Bank (2966)	191,063.50	
Axis Bank(1116)	11,940,426.65	12,368,172.45
<u>Fixed Deposit</u>		
AXIS BANK : Opening Balance	24,706,363.00	
Add : During the year FD Made	59,500,000.00	
	84,206,363.00	
Add : Accrued Interest for the year	981,468.00	
	85,187,831.00	
Less :FD Metured During the year	58,706,363.00	26,481,468.00
		38,898,064.45

(D. RUKMANGADA)  
TREASURER

(L. KRISHNAMOORTHY)  
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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE:</b>					
Cash		6,444.00	Admission Promotion exp		54,820.00
Andhra Bank(8203)	297,341.00		Advertisement charges		1,512,439.00
Andhra Bank(2966)	184,519.00		AICTE Expenses		204,696.00
Axis Bank(1116)	31,853,546.05	32,335,406.05	COMED K/K MAT		65,000.00
Fee Collection	116,348,690.00		Bank Charges		495.60
CET Fee Collection	5,259,436.00		Building		7,236,500.00
COMEDK/KUPECA Fee	110,000.00		Building ( compound Wall)		3,947,995.00
PH.D Students fee	484,000.00	110,713,536.00	Out Door stadium		3,073,622.00
Conveyance charges		2,900.00	Sewage Tratment plant		2,428,525.00
Bank Interest		909,418.50	college website		11,553.00
Bus Fee Collection		3,513,250.00	<b>EQUIPMENTS:</b>		
Staff Bus Fee Collection		752,934.00	Office equipments	857,504.00	
Bus sale		230,000.00	Civil dept	46,375.00	
Electricity Charges		75,948.00	CSE dept	92,752.00	
Fixed Deposit (Axisbank)		58,706,363.00	ECE dept	116,909.00	
F.D Interest (Axisbank)	1,451,575.00		ME dept	285,716.00	
Axis Bank Accrued Intere	981,468.00	2,433,043.00	MBA dept	92,752.00	
Faculty Development Programme		14,000.00	EEE dept	62,805.00	1,554,813.00
Miscellaneous Income		1,355,423.00	Fees Refund		238,000.00
Online Exam income		132,394.30	<b>Consumables:</b>		
Placement Training		3,335,000.00	Chemistry Lab	11,387.00	
Postage & courier		184.00	Civil Lab	158,444.00	
Repairs & maintenance		12,000.00	EEE lab	28,831.00	
<b>R</b> earch & Development			Electronic Lab	128,448.00	
Mechanical Dept.	41,000.00		Mechanic Lab	159,351.00	
ECE Dept.	71,706.00	112,706.00	Physics lab	29,691.00	516,152.00
Sports & Games		1,005,835.00	Conveyance Charges		69,888.00
EPF Received		2,262,286.00	Electrical Maintaince		33,054.00
ESIC Received		176,023.00	Electricity Charges		1,836,799.80
Staff Income Tax		2,083,620.00	Electricity Deposite		43,750.00
Staff LIC		182,288.00	Faculty Development Progg.		223,415.00
Staff PT		307,000.00	Fixed Deposit (Axis Bank)		59,500,000.00
Student & staff ERP		246,402.00	Furniture & Fixtures		40,000.00
Student Cultural Activities		947,800.00	Garden Maintenance		137,900.00
Student Scholarship		12,662,250.00	Generator Maintenance		39,290.00
Student Excess Fee		972,500.00	House Keeping Charges		1,063,089.00
Students T.shirts & Uniforms		249,165.00	Honorarium		135,770.00
Seminor & Conference salaries		352,493.00	Inspection expenses		17,106.00
TDS (Suppliers)		93,740.00	Internet Charges		453,508.00
KS LOAN		305,948.00	KS HOSTEL		85,000.00
SSA		5,000,000.00	KS LOAN		42,000,000.00
VTU Examination Fee		55,709.00	Library		373,743.00
Vehicle maintenance		5,914,004.00	Medical expencess		8,411.00
Commuication		2,000.00	Meeting Expenses		10,817.00
			Miscellaneous Expenses		299,653.00
			News Paper & Magazines		20,184.00
			Office Maintenance		10,000.00



VTU exam amount			
tu & Other Fee			
Water (Canteen)			
Printing & stationery			
Student Group Insurance			
SWF/TWF			
E-Governance			
	139,920.00	Pooja Expenses	98,892.00
	3,754,465.00	Postage & Courier	10,107.00
	26,000.00	Printing & Stationary	1,405,133.00
	1,600,800.00	Professional Tax	2,500.00
	153,640.00	Rain water harvesting	199,432.00
	94,370.00	<b>Research &amp; Development</b>	
	366,850.00	Mechanical Dept.	41,000.00
		ECE Dept	44,166.00
		Remuneration to Visiting Faculty	85,166.00
		Repairs & Maintenance	365,750.00
		Salaries	3,170,692.00
		Security Services	67,421,828.00
		Sports & Games	988,091.00
		Seminar & conference	273,835.00
		EPF Paid	382,231.00
		ESIC Paid	4,933,032.00
		Staff Income Tax	661,024.00
		Staff LIC	2,534,520.00
		Staff PT	198,861.00
		Staff Welfare	306,400.00
		Student Cultural Activities	91,972.00
		Student Group Insurance	714,725.00
		Student Scholarship	153,640.00
		Student Excess Fee	13,085,060.00
		Student Uniform	1,133,500.00
		SWF/TWF	249,165.00
		TDS (Suppliers)	94,370.00
		Telephone Charges	305,948.00
		Travelling Charges	18,900.00
		United India Insurance (Building)	7,855.00
		Vehicle fuel	119,800.00
		Vehicle Insurance	1,912,803.00
		Vehicle Maintenance	288,397.00
		VTU Examination Expenses	404,993.00
		VTU Examination Fee	165,100.00
		Remuneration to Examiners (VTU)	5,782,145.00
		VTU & Other Fee	841,725.00
		Water Expenses	3,754,465.00
		Axis Bank Accrued Interest	18,000.00
		<b>TDS</b>	981,468.00
		Online Exam	5,208.00
		VTU Exam Remuneration	66,672.00
		BESCOM (Electricity Charges)	1,826.00
		FD Interest	243,303.00
		<b>Closing Balance:</b>	
		Cash on Hand	48,424.00
		Andhra Bank(8203)	236,682.30
		Andhra Bank (2966)	191,063.50
		Axis Bank(1116)	11,940,426.65
	254,586,486.85		12,368,172.45
			254,586,486.85