

14-2015

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 Kannayari 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-

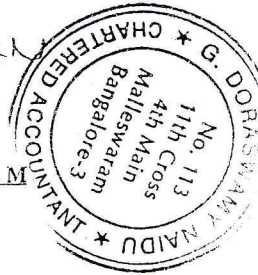
- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place Bangalore
Date 28/09/2015

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
G. Doraswamy Naidu
000072
No.113, 11th Cross, 4th Main, M
alleswaram, Bangalore

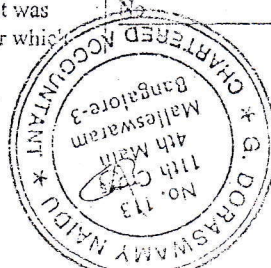


ANNEXURE

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) - 16880000, Any Other - 129500000,
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

B. 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

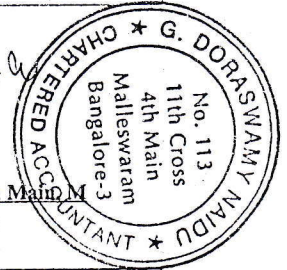
S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Bangalore
Date 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

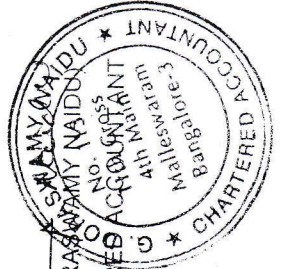
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	10,291,502.00		As per Schedule A		80,092,250.00
Excess of Income over Expenditure	<u>34,242,392.00</u>	44,533,894.00	<u>DEPOSITS & ADVANCES:</u>		
<u>SECURED LOANS:</u>			As per Schedule - B		
As per Schedule - 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>	
<u>LOANS & ADVANCES:</u>					8,426,322.00
As per Schedule - C		11,598,949.00			
TOTAL		107,864,249.00	TOTAL		107,864,249.00

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
To	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			
"	News paper & magazines	10,428.00			
"	Students Cultural Programme	1,294,589.00			
"	Less:Received	<u>522,500.00</u>			
"	Audit fees	10,000.00			
"	VTU & Other Fee	2,923,142.00			
"	vehicle maintainance	3,302,413.00			
"	Building inuguration	1,301,661.00			
"	Garden Maintenance	6,464.00			
"	Generator Maintenance	20,930.00			
"	Seminor & Conference	86,894.00			
"	Security Service	1,274,661.00			
"	United India Insurance	164,813.00			
"	Printing & Stationery	1,418,328.00			
"	Sports & Games	255,920.00			
"	PT Annual fee	2,500.00			
"	Internet charges paid	457,394.00			
"	Remuneration to Visiting Staff	126,000.00			
"	Depriciation	13,324,849.00			
"	Excess of Income over Expenditure	34,242,392.00			
"	TOTAL	127,008,741.00		TOTAL	127,008,741.00

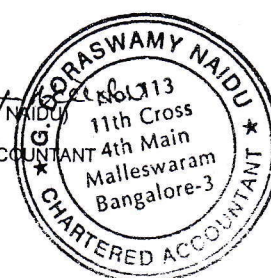
(Signature)
(D. RUKMANGADA)
TREASURER

(Signature)
(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(Signature)
(K. VENKATESH NAIDU)
SECRETARY

(Signature)
(Y. RAMACHANDRA NAIDU)
PRESIDENT


(Signature)
(G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



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
Total:	74,983,426.00	7,326,782.00	11,506,893.00	93,817,101.00	400000.00	93,417,101.00		13,324,849	80,092,250

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

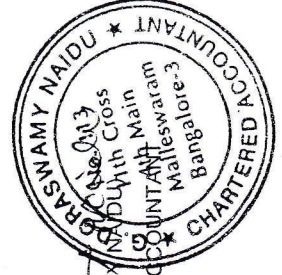

 (D. RUKMANGADA)
 TREASURER


 (L. KRISHNAMURTHY)
 COMMITTEE AUDITOR


 (K. VENKATESH NAIDU)
 SECRETARY


 (Y. RAMACHANDRA NAIDU)
 PRESIDENT


 (G.DORASWAMY)
 CHARTERED ACCOUNTANT



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


Schedule for Balance Sheet As on 31.03.2015

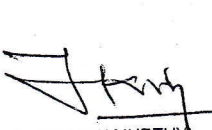
		<u>Amount</u>
<u>Inter Institutional Balance:</u>		
<u>(A) Kammavari Sangham</u>		
Opening Balance	67,700,000.00	
Add: Recd. During the year	<u>4,000,000.00</u>	
	71,700,000.00	
Less: Paid During the year	<u>26,400,000.00</u>	45,300,000.00
<u>(B) K.S. Institute of Technology</u>		
Opening Balance	5,935,406.00	
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
		51,731,406.00
<u>Loans & 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 & D EEE Depatment</u>		
Opening Balance		31,282.00
<u>R & 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 & D Civil Department</u>		
Opening Balance		207,754.00

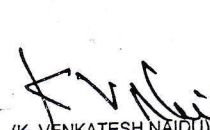
K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062
Schedule for Balance Sheet As on 31.03.2015


2

<u>R & 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	11,598,949.00


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMURTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

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

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

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

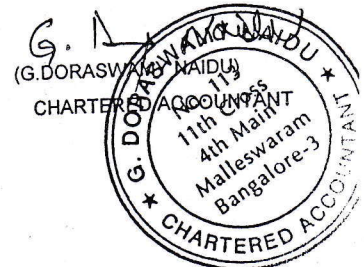
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
VTU & Other Fee		5,63,018.00	Research & Development	6,00,000.00	
VTU Examination Fee		43,23,385.00	VGST project	30,500.00	
VTU Exam Remuneration		7,95,644.00	CS dept.	1,36,052.00	7,66,552.00
<u>TDs</u>			Mechanical Dept.	2,39,116.00	
Miscellaneous Income	3,512.00		Staff LIC	3,45,886.00	
VTU Exam Remuneration	14,772.00		Staff ESIC	46,29,230.00	
Fixed Deposit Interest	2,02,217.00	2,02,217.00	Staff EPF	3,38,800.00	
			Staff PT	17,84,429.00	73,37,461.00
			Staff Income Tax		6,02,08,029.00
			Salaries		24,100.00
			Staff Loan		53,799.00
			Staff Welfare		12,74,661.00
			Security Services		1,92,493.00
			Seminar & Conference		2,55,920.00
			Sports & Games		45,07,985.00
			Student Scholarship		4,66,000.00
			Student T.Shirts		3,78,000.00
			Student Uniform		12,94,589.00
			Student Cultural Activities		1,00,090.00
			SWF/TWF		1,88,715.00
			Student Group Insurance		11,57,254.00
			Student Security Depsoit		80,734.00
			Telephone Charges		3,800.00
			Transportation Charges		2,39,951.00
			TDS (Suppliers)		
			<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		37,690.00
			VTU Exam Remuneration		7,39,011.00
			<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



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

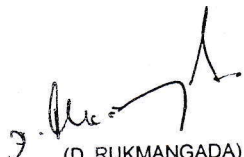
2


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

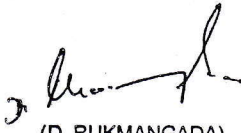

(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

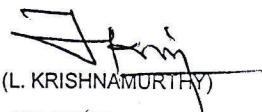
Schedule for Income & Expenditure As on 31.3.2015

<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>



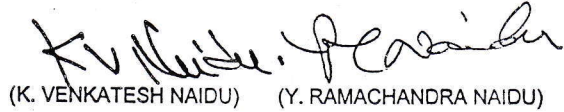
(D. RUKMANGADA)

TREASURER



(L. KRISHNAMURTHY)

COMMITTEE AUDITOR



(K. VENKATESH NAIDU)

SECRETARY



(Y. RAMACHANDRA NAIDU)

PRESIDENT