


K.S. INSTITUTE OF TECHNOLOGY


No.14, Raghuvana Halli, Kanakapura Main Road, Bangalore- 62.


BALANCE SHEET AS ON 31ST MARCH, 2022


LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		63,30,01,606		FIXED ASSETS	3		22,79,93,083
Add: Excess of Income over Expenditure		3,74,59,328	67,04,60,934				
				DEPOSITS & ADVANCES	4		29,42,43,217
Advances Received	1		84,51,210	CASH & BANK BALANCES	5		16,41,57,982
Other Liabilities	2		74,82,136				
TOTAL			68,63,94,283	TOTAL			68,63,94,283

SUBJECT TO OUR REPORT OF EVEN DATE


(R. LEELA SHANKAR RAO)
SECRETARY


(R. RAJAGOPAL NAIDU)
PRESIDENT


(NEERAJAKSHULU T)
TREASURER


(M. YOGAMURTHY)
COMMITTEE AUDITOR

FOR L. KRISHNA MOORTHY & CO
CHARTERED ACCOUNTANTS
Firm Reg. No.001491S


(L. KRISHNA MOORTHY)
PARTNER
Mem. NO. 024772



K.S.INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2022

	EXPENDITURE	SCH.		AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To	Establishment	1		8,31,21,569	By	Fee Collection	6	15,42,07,960
"	Academic Expenceses	2		1,30,20,276	"	Bank Interest	7	48,14,856
"	Adminstrative Expenses	3		65,16,081	"	Academic Receipts	8	21,08,567
"	Other Overheads	4		1,71,658	"	Other Receipts	9	5,47,065
	Property Tax			2,87,240		<u>Hostel Receipts</u>	10	
	<u>Hostel payments</u>	5			"	Food & Accomidation		1,90,76,940
"	Hostel Maintenance		76,73,700					
"	Hostel expenses (KSIT)		<u>45,06,075</u>	1,21,79,775				
"	Depreciation			2,79,99,458				
"	Excess of Income over Expenditure.			3,74,59,328				
	TOTAL			18,07,55,388		TOTAL		18,07,55,388



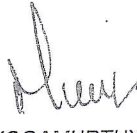
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(T.NEERAJAKSHULU NAIDU)
TREASURER



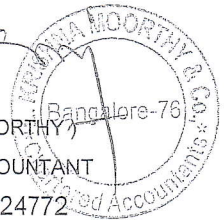
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CHARTERED ACCOUNTANTS

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(L.KRISHNA MOORTHY)
CHARTERED ACCOUNTANT

Mem.No.024772




K.S.INSTITUTE OF TECHNOLOGY
SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st
MARCH-2022


SL.No.	EXPENDITURE	AMOUNT (Rs.)	TOTAL (Rs.)
1	<u>Establishment</u>		
	Salaries to staff	7,33,42,381	
	Staff EPF Contribution	25,15,877	
	Staff ESIC	2,75,636	
	Staff Gratuity	59,85,885	
	Staff PT Renewal fee	2,500	
	Security Service	9,39,371	
	Conveyance Charges	59,919	8,31,21,569
2	<u>Academic Exences</u>		
	Advertisement	40,37,710	
	Admission Promotion Charges	2,69,395	
	COMEDK/Lib.Consortium	1,45,000	
	Cultural programme	5,59,983	
	Departmental expenses	34,983	
	Examination Exps.	95,111	
	Internet Charges	10,17,760	
	ISTE	2,64,301	
	Lab Maintenance	2,74,730	
	Library expenses	51,216	
	Misc. Expenses.	58,940	
	NSS Programme	33,335	
	NBA	3,39,628	
	Alumini Meet	40,124	
	Placement Training fee	6,58,606	
	Sports & Games	4,84,667	
	Online exam Remuneration	1,01,450	

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	Printing & Stationery		10,51,724	
	Professional Charges/ Honorarium		4,36,000	
	Transportation charges		2,650	
	Medical Expenses		64,798	
	Remuneration to visiting Faculty		73,431	
	Research & Development		9,26,067	
	Vehicle Maintenance		17,96,925	
	Workshop & Seminars		2,01,742	1,30,20,276
3	<u>Administrative Expenses</u>			
	Auditor's fee		20,000	
	Electricity charges		18,76,465	
	Generator Maintenance		98,876	
	House keeping Exps.		16,68,464	
	Insurance		1,41,372	
	Meeting/sitting fee		37,929	
	News papers		25,297	
	Office Maintenance		47,938	
	Postage & Telegrams		17,297	
	Repairs & Maintenance		24,36,297	
	Staff Welfare		61,403	
	Telephone Charges		78,376	
	Travelling expenses		6,367	65,16,081
4	<u>Other Overheads</u>			
	Bank Charges/ Interest		1,286	
	Garden Maintenance		31,407	
	Pooja / Dasara expenses		1,38,965	1,71,658

	INCOME		AMOUNT	TOTAL
6	<u>Fee Collection</u>			
	Tution fee		15,54,17,040	
	Refund		12,09,080	15,42,07,960
7	<u>Bank Interest</u>			
	SB Interest		13,94,191	
	FD Interest		34,09,349	
	Add: KSIT Hostel		11,316	48,14,856
8	<u>Academic Receipts</u>			
	Bus Fee		14,30,215	
	Research Development		3,10,000	
	Sports & Games		80,000	
	ISTE Fee		7,455	
	Online exam remurn.		2,80,897	21,08,567
9	<u>Other Receipts</u>			
	Consultacy Service		4,69,750	
	Miscellaneous		77,281	
	Add: KSIT Hostel		34	5,47,065


(NEERAJAKSHULU T)
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K.S.INSTITUTE OF TECHNOLOGY

SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2022

SCHEDULE-3

Name of the assets	WDV as on 01.04.2021 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Transfer (Rs.)	Total (Rs.)	Depn.Rate%	Depn. Value (Rs.)	WDV as on 31.03.2022 (Rs.)
		Up to 30.09.2021	Up to						
<u>Buildings</u>									
KSIT Bilding (Transfer from KS)	12,91,70,483.00			12,91,70,483		12,91,70,483	10%	1,29,17,048	11,62,53,435
Hostel Building (Transfer from	9,01,81,862.00			9,01,81,862		9,01,81,862	10%	90,18,186	8,11,63,676
	21,93,52,345.00		-	21,93,52,345.00		21,93,52,345.00		2,19,35,235	19,74,17,111
<u>Furniture & fixtures</u>									
KSIT	58,97,623		19,581	59,17,204		59,17,204	10%	5,90,741	53,26,463
KS.Hostel	13,98,545			13,98,545		13,98,545	10%	1,39,855	12,58,691
Vessels (Hostel)	1,31,580		27,048	1,58,628		1,58,628	10%	14,510	1,44,118
	74,27,748		46,629	74,74,377		74,74,377		7,45,106	67,29,271
<u>Electrical fittings</u>									
Electrical Equipments (KSIT)	8,48,285			8,48,285		8,48,285	10%	84,829	7,63,457
Electrical fittings (Hostel)	2,77,527			2,77,527		2,77,527	10%	27,753	2,49,774
Office equipment (KSIT)	44,61,780		3,11,458	47,73,238		47,73,238	10%	4,61,751	43,11,487
Motor & Pumpset (KSIT)	2,84,498			2,84,498		2,84,498	10%	28,450	2,56,048
Office equipment (KS Hostel)	3,36,103			3,36,103		3,36,103	10%	33,610	3,02,493
Motor & Pumpset (K.S.Hostel)	1,40,598			1,40,598		1,40,598	10%	14,060	1,26,538
	63,48,791		3,11,458	66,60,249		66,60,249		6,50,452	60,09,797.00
	23,31,28,884		3,58,087	23,34,86,971		23,34,86,971	10%	2,33,30,793	21,01,56,178
<u>Lab Equipments</u>									
Chemistry lab	3,72,607			3,72,607		3,72,607	15%	55,891	3,16,716
Mechanical lab	10,40,959			10,40,959		10,40,959	15%	1,56,144	8,84,815
Physics lab	2,29,150			2,29,150		2,29,150	15%	34,373	1,94,778
Electronics lab	32,47,971		2,31,498	34,79,469		34,79,469	15%	5,04,558	29,74,911
Telecommunication Lab	5,14,332			5,14,332		5,14,332	15%	77,150	4,37,182
	54,05,019		2,31,498	56,36,517		56,36,517		8,28,115	48,08,401.80
<u>College Equipments</u>									
Generator	6,07,874			6,07,874		6,07,874	15%	91,181	5,16,693
Swift, Creta car, Qualis sale	7,58,532			7,58,532		7,58,532	15%	1,13,780	6,44,752
Kitchen Equipment	3,96,584			3,96,584		3,96,584	15%	59,488	3,37,096
Basic Science	65,967			65,967		65,967	15%	9,895	56,072
Sports Equipments			75,182	75,182		75,182	15%	5,639	69,543
	18,28,957		75,182	19,04,139		19,04,139		2,79,982	16,24,156.80
<u>Hostel Equipments</u>									
Water Cooler	11,745			11,745		11,745	15%	1,762	9,983
Bicycle	608			608		608	15%	91	517
Television	84,575			84,575		84,575	15%	12,686	71,889
Grainder Hostel	6,863			6,863		6,863	15%	1,029	5,834
Kitchen Equipment	44,66,459			44,66,459		44,66,459	15%	6,69,969	37,96,490
	45,70,250			45,70,250		45,70,250		6,85,538	38,84,712.50
	1,18,04,226		3,06,680	1,21,10,906		1,21,10,906	15%	17,93,635	1,03,17,271


Library books	13,46,153	2,156	98,825	14,47,134		14,47,134	40%	5,59,089	8,88,045
Computer lab	12,53,408	24,11,060		36,64,468	36,400	36,28,068	40%	14,51,227	21,76,841
Solar equipment	2,166			2,166		2,166	40%	866	1,300
	26,01,727	24,13,216	98,825	51,13,768		50,77,368	40%	20,11,182	30,66,186
Buses	4,41,692		48,75,600	53,17,296		53,17,296	30%	8,63,849	44,53,447
TOTAL	24,79,76,533	24,13,216	56,39,192	25,60,28,941	36,400	25,59,92,541		2,79,99,458	22,79,93,083

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2021 at 50% of the normal rate of depreciation applicable


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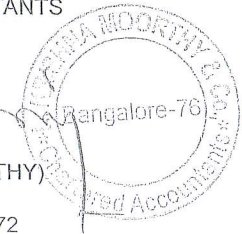

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K.S.INSTITUTE OF TECHNOLOGY


RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening balance:					
Cash	9,835		Admission Promotion Charges		2,69,395
Axis Bank (93916)	3,86,28,001		Advertisement		40,37,710
Union Bank (AB 009)	9,69,781	3,96,07,617	Library Consortium		1,00,000
			Alumini Meet		40,124
Application fee	1,51,000		Audit fee		20,000
Fee Collection	14,86,43,428		Bank Charges		1,287
COMED-K Fee	47,48,692		Building Tax		2,87,240
KEA Fee Collection	18,73,920	15,54,17,040	Buses		48,75,600
Bus Fee Collection			Caution Deposit KS Hostel		60,000
Students	10,58,200		COMEDK fee		45,000
Staff	3,72,015	14,30,215	Conveyance charges		59,919
Hostel Fee		55,25,230	Computers		
VTU Exam Fee		36,43,124	EC Computers	10,23,360	
F. D - Axis Bank Matured		8,40,01,327	CS Computers	10,65,250	
F D- Andhra Bank Matured		2,96,83,845	Physics - Computers	41,890	
FD- Karnataka Bank		3,00,00,000	B.Sc.Computers	18,000	
Miscellaneous Income		77,281	Mech.Computers	2,44,560	
Interest on FDs		34,09,349	TC Computers	18,000	24,11,060
Bank Interest (SB A/cs)		13,94,191	Department Expenses		
Staff LIC		4,78,908	AIML Department	7,708	
Staff Group LIC		79,074	Ec Department	11,909	
Staff Professional Tax		3,25,200	CS Department	5,058	
Staff Income Tax		32,27,003	Mechanical Dept.	10,308	34,983
EPF Contribution		23,17,555	Fee Refund		12,09,080
ESI Contribution		64,382	Electrical Items		1,49,574
Student Education Loan		90,000	Electricity charges		18,87,748
Student Scholarship		29,99,965	Electronics Lab		2,31,498
TDS		5,73,947	Examination Expenses		95,111
Remuneration to Examiners		5,11,837	F D - Axis Bank		5,70,00,000
R & D EC		45,000	FD- Karnataka Bank		6,03,40,272
R & D Mechanical		2,65,000	FD- Union Bank		6,03,11,939
Consultancy Service		4,69,750	Furniture- CS		9,587
Lab Maintenanac		5,000	Furniture- AIML		9,994
Mech.Compute		36,400	Garden Maintenance		31,407
Sports & Games		80,000	Generator Maintenance		98,876
Online exam remuneration		2,80,897	Graduation Day		5,55,818
Electricity Charges		11,283	K.S.Hostel fee refund		36,000
Institute of Students Technicla Education		7,455	Honorarium		3,54,000
Karnataka State Council Science & Technolog		52,000	House keeping Exps.		16,68,464
Student /Teachers welfare fund		2,960	KS PU College expesnes		2,88,447
			NSS programme		33,335

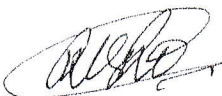
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K.S.Hostel Caution Deposit	55,000	Women's day celebration	4,165
Student Excess fee	2,94,980	Insurance	1,41,372
Students Group Insurance	1,10,285	Internet charges	10,17,760
VTU fee	31,19,300	Institute of Students Technicla Education	2,64,301
Student's Uniform	8,93,133	K.S.Hostel	12,05,000
		K.S.Hostel Expenses	45,06,075
		Kammavari Sangham	1,43,00,000
		Karnataka State Council Science & Techn	52,000
		Lab Maintenance	
		Mechanical	27,379
		AIML Lab	29,701
		Ec Lab	81,633
		Cs Lab	83,438
		Chemistry Lab	57,579
		Library Books	1,00,981
		Library Expenses	51,216
		Sports & Games	4,84,667
		Medical Expenses	64,798
		Meeting expenses	17,929
		Sitting Fee	20,000
		Sports Equipment	75,182
		Miscellaneous Expenses	58,940
		NBA Expenses	3,39,628
		News papers & Periodicals	25,297
		Office Equipments	2,98,384
		Office Maintenance	47,938
		Online exam Remuneration	1,01,450
		Placement Equipments	13,074
		Placement Training	6,58,606
		Pooja/Dasara expenses	1,38,965
		Postage & Telegrams	17,297
		Printing & Stationery	10,51,724
		Professional charges	82,000
		Remuneration to examinars	4,46,029
		Remuneration to Visiting faculty	73,431
		Repairs & Maintenance	22,86,723
		Research & Development	
		Computer Science	1,27,878
		Electronics	1,01,264
		Mechanical	6,96,925
		VTU Research Grants	37,400
		Salaries to staff	7,33,42,381


			Security Service		9,39,371
			Staff EPF Contribution		25,48,917
			EPF MGT Contribution		23,51,608
			Staff ESIC		86,949
			ESIC MGT Contribution		2,52,026
			Staff Gratuity		59,85,885
			Staff Group LIC		55,158
			Staff Income Tax		30,31,543
			Staff LIC		4,79,474
			Staff Professional Tax		3,28,400
			PT Renewal		2,500
			Staff welfare		61,403
			Student Excess fee		3,34,980
			Student Scholarship		30,03,815
			Student's Uniform		8,93,133
			Students Education Loan		60,000
			Students Gp. Insurance		1,10,285
			TDS(Suppliers)		5,73,947
			Telephone Charges		78,376
			Transportation Charges		2,650
			Travelling expenses		6,367
			Vehicle Maintenance		17,96,925
			VTU Exam Fee		22,40,980
			VTU Fee		31,19,300
			Workshop & Seminars		2,01,742
			Accrued Interest		12,65,017
			<u>TDS (Incom Tax)</u>		
			BESCOM	2,076	
			Consultancy	4,64,750	
			FD Interest	3,40,934	
			Online Exam	7,445	
			VTU Remuneration	45,373	
			PSN (Buses).	46,800	9,07,378
			<u>Closing Balance:</u>		
			Cash	29,517	
			Union Bank (A/c 000032)	2,32,188	
			Axis Bank (93916)	3,31,93,518	
			Union Bank (AB 009)	73,28,202	4,07,83,425
		37,05,85,532	TOTAL		37,05,85,532


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K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2022

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>Advances Received</u>		
1	<u>Security Deposit Library (Refundable) :</u> Opening Balance		33,85,000
2	<u>VTU Exam Fee :</u> Opening Balance Add:Received during the year Less: Paid during the year	3,75,649 <u>36,43,124</u> 40,18,773 <u>22,40,980</u>	17,77,793
3	<u>KSIT Hostel Caution Deposit::</u> Opening Balance Add: Recd. during the year Less: Refund during the year (Hostel)	22,80,500 <u>9,55,000</u> 32,35,500 <u>4,70,000</u>	27,65,500
4	<u>Remuneration to Examiners (VTU):</u> Opening Balance Add: Recd.during the year Less:Paid during the year	3,58,609 <u>5,11,837</u> 8,70,446 <u>4,46,029</u>	4,24,417
5	<u>Students Education Loan</u> Opening Balance Received During the year Less: Paid During the year	68,500 <u>90,000</u> 1,58,500 <u>60,000</u>	98,500
		Total	84,51,210


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K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2022
OTHER LIABILITIES


SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	40,848	
	Add: Recd. during the year	4,78,908	
		5,19,756	
	Less: Paid during the year	4,79,474	40,282
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,250	
	Add: Recd. during the year	79,074	
		81,324	
	Less: Paid during the year	55,158	26,166
3	<u>Staff PT Payable:</u>		
	Opening Balance	25,600	
	Add: Recd. during the year	3,27,600	
		3,53,200	
	Less: Paid during the year	3,28,400	24,800
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	1,94,980	
	Add: Recd. during the year	32,27,003	
		34,21,983	
	Less: Paid during the year	30,31,543	3,90,440
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	5,63,175	
	Add: Recd. during the year	29,99,965	
		35,63,140	
	Less: Paid during the year	30,03,815	5,59,325
6	<u>Student Excess fee</u>		
	Opening Balance	40,000	
	Add: Recd. during the year	2,94,980	
		3,34,980	
	Less: Paid during the year	3,34,980	Nil
7	<u>Other Payables</u>		
	<u>E-Governance:</u>		
	Opening Balance		59,87,495
8	<u>Auditors fee payable:</u>		
	Opening Balance	20,000	
	Add: during the year	20,000	
		40,000	
	Less: Paid during the year	20,000	20,000

9	<u>Students/ Teachers welfare fund:</u>		
	Opening Balance	6,680	
	Add:during the year	2,960	9,640
10	<u>ESI payable:</u>		
	Opening Balance	28,038	
	Add:Employees Contribution	87,992	
		1,16,030	
	Less: Paid During the year	86,949	29,081
11	<u>EPF payable:</u>		
	Opening Balance	4,18,104	
	Add:Employees Contribution	25,25,720	
		29,43,824	
	Less: Paid During the year	25,48,917	3,94,907
			74,82,136


(NEERAJAKSHULU T)
TREASURER


(M.YOGAMURTHY)
COMMITTEE AUDITOR


(R.LEELA SHANKAR RAO)
SECRETARY


(R.RAJAGOPAL NAIDU)
PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet as on 31.03.2022

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>DEPOSITS & ADVANCES (ASSETS)</u>		Amount (Rs.)
1	<u>BESCOM Deposit : OB</u>		
	a) KSIT College		4,36,683
	b) KSIT Hostel		1,72,550
2	<u>LPG Deposit: OB</u>		
	KSIT College		11,500
	KSIT Hostel		30,745
3	<u>VTU Research Grants A/C</u>		
	Paid during the year		37,400
			6,88,878
4	<u>Inter Institutional Balances</u>		
	<u>a) Kammavari Sangham</u>		
	Opening Balance	27,27,65,621	
	Add: Paid During the year	1,43,46,296	28,71,11,917
	<u>b)KSIT Hostel fee receivalbes</u>		
	KSSEM/KSP/KSSA: Opening Balance	37,60,250	
	Add:Hostel fee receivables	20,98,270	
		58,58,520	
	Less: Received during the year	37,60,250	20,98,270
	<u>c) KS PU College</u>		2,88,447
			28,94,98,634
5	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	31,48,327	
	Add: For the Year	9,07,378	40,55,705
		TOTAL	29,42,43,217


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K.S.INSTITUTE OF TECHNOLOGY

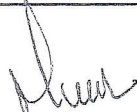
Schedule for Cash and Bank Balances As on 31.03.2022

<u>particulars</u>	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Cash Balance:</u>			
KSIT College		29,517	
KSIT Hostel		<u>8,200</u>	37,717
<u>a) ANDHRA BANK:</u>			
<u>FIXED DEPOSIT: OB</u>	2,88,81,638		
Add:Deposits made during the year	6,03,11,939		
Add : Accrued Interest for the year 2021-22	<u>9,50,912</u>		
	9,01,44,489		
Less : Withdrawn during the year	<u>2,96,83,845</u>	6,04,60,644	
<u>b) AXIS BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Opening Balance	4,89,57,450		
Add:Deposits made during the year	5,70,00,000		
Add : Accrued Interest for the year 2021-22	<u>3,14,105</u>		
	10,62,71,555		
Less : Withdrawn during the year	<u>8,40,01,327</u>	2,22,70,228	
<u>C) KARNATAKA BANK</u>			
<u>FIXED DEPOSIT:</u>			
Add:Deposits made during the year	6,03,40,272		
Less : Withdrawn during the year	<u>3,00,00,000</u>	<u>3,03,40,272</u>	11,30,71,144
c) Union Bank (AB SB No.009) KSIT College	73,28,202		
d) Axis Bank (SB No.93916) KSIT College	3,31,93,518		
e) Union Bank (CA No000032) KSGI	<u>2,32,188</u>	4,07,53,908	
f) Union Bank (SB No. 2333) KSIT Hostel		<u>1,02,95,213</u>	5,10,49,121
			16,41,57,982



(NEERAJAKSHULU T)

TREASURER



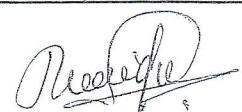
(M.YOGAMURTHY)

COMMITTEE AUDITOR



(R.LEELA SHANKAR RAO)

SECRETARY




(R.RAJAGOPAL NAIDU)

PRESIDENT

K.S.HOSTEL (RECEIPTS & PAYMENTS)

<u>10) RECEIPTS</u>	Rs.	Rs.
<u>OB Cash & Bank Balances</u>		10,48,122
a) <u>Food & Accomidation charges</u>		
Direct	1,14,89,440	
KSIT	54,89,230	
KSSEM	15,43,488	
KSP	2,48,258	
KSSA	3,06,524	
KSSEM fee receivedd.	30,92,750	
KSSA fee receivedd	5,30,500	
KSP fee received	1,37,000	37,60,250
b) Caution Deposit		9,00,000
c) Miscellaneous Income		34
d) Bank Interest		11,316
e) KSIT Loan	12,05,000	
f) TDS Received	1,575	12,06,575
<u>5) PAYMENTS</u>		
<u>A) HOSTEL EXPENDITURE</u>		
Provisions	21,82,233	
Milk	5,04,962	
Vegetables	7,35,134	
Gas	5,23,389	
Conveyance	19,600	
Pooja/Dasara Exp	9,000	
Cleaning & Maintenance Charges	25,62,724	
Electricity Charges	6,19,848	
Security Service	12,500	
Telephone Charges	1,980	
News Paper & Magazines	15,935	
Repairs & Maintenance	4,45,707	
Printing Stationery	3,272	
Generator Maintenance	31,894	
Bank Charges	1,598	
Medical Exps.	3,924	76,73,700
B) TDS Paid	1,575	
C) Vessels	27,048	
D) Refund of Caution Deposit	4,10,000	4,38,623
<u>Closing Balance</u>		
cash	8,200.41	
Bank Balance	1,02,95,212.64	1,03,03,413


(NEERAKSHULU T)
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