


K.S. INSTITUTE OF TECHNOLOGY

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

BALANCE SHEET AS ON 31ST MARCH, 2021


LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		60,03,88,003		FIXED ASSETS	3		24,79,76,533
Add: Excess of Income over Expenditure		3,26,13,603	63,30,01,606				
				DEPOSITS & ADVANCES	4		28,03,25,676
Advances Received	1		64,68,258	CASH & BANK BALANCES	5		11,84,94,826
Other Liabilities	2		73,27,170				
TOTAL			64,67,97,034	TOTAL			64,67,97,034

SUBJECT TO OUR REPORT OF EVEN DATE


(R. LEELA SHANKAR RAO)
SECRETARY


(R. RAJAGOPAL NAIDU)
PRESIDENT

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


(NEERAJAKSHULU T)
TREASURER


(M. YOGAMURTHY)
COMMITTEE AUDITOR


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





K.S.INSTITUTE OF TECHNOLOGY


INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2021

	EXPENDITURE	SCH.		AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To	Establishment	1		7,23,44,946	By	Fee Collection	6	14,19,84,538
"	Academic Expcncses	2		99,69,874	"	Bank Interest	7	40,64,292
"	Adminstrative Expenses	3		53,50,581	"	Academic Receipts	8	14,74,261
"	Other Overheads	4		1,41,405	"	Other Receipts	9	10,69,297
"	Property Tax			10,86,343	"	<u>Hostel Receipts</u>	10	
	<u>Hostel payments</u>	5				Food & Accomidation		89,64,738
	Hostel Maintenance		60,87,393					
"	Hostel expenses (KSIT)		<u>1,47,588</u>	62,34,981				
"	Depreciation			2,98,15,391				
"	Excess of Income over Expenditure.			3,26,13,603				
	TOTAL			15,75,57,126		TOTAL		15,75,57,126



(R.LEELA SHANKAR RAO)
SECRETARY

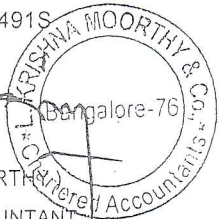

(R.RAJAGOPAL NAIDU)
PRESIDENT


(T.NEERAJAKSHULU NAIDU)
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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-2021

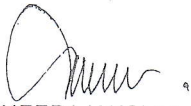
SL.No.	EXPENDITURE		AMOUNT (Rs.)	TOTAL (Rs.)
1	<u>Establishment</u>			
	Salaries to staff	7,10,28,904.00		
	Less: Other Deductions	54,50,347.00	6,55,78,557	
	Staff EPF Contribution		25,46,036	
	Staff ESIC		2,91,576	
	Staff Gratuity		30,33,971	
	Staff PT renewal fee		5,000	
	Security Service		8,41,028	
	Conveyance Charges		48,778	7,23,44,946
2	<u>Academic Exences</u>			
	Advertisement		38,32,344	
	COMEDK/AICTE/Lib.Consortium		3,86,503	
	Cultural programme		33,292	
	Examination Exps.		42,963	
	Internet Charges		8,14,081	
	ISTE/KSCST/IETE		33,320	
	Lab Maintenance		4,08,908	
	Library expenses		17,588	
	Misc. Expenses.		33,129	
	NBA		6,68,244	
	Placement Training fee		7,64,482	
	Printing & Stationery		8,98,103	
	Professional Charges/ Honorarium		6,40,000	
	Remuneration to visiting Faculty		45,000	
	Research & Development		53,500	
	Vehicle Maintenance		12,42,563	
	Workshop & Seminars		55,854	99,69,874


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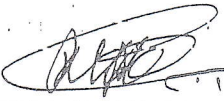
3	<u>Administrative Expenses</u>			
	Auditor's fee		10,000	
	Electricity charges		16,64,043	
	Generator Maintenance		1,00,210	
	House keeping Exps.		13,18,953	
	Insurance		1,22,996	
	KSIT Hostel & KSA building Inaguration		11,56,321	
	Meeting/sitting fee/GBM		55,042	
	News papers		11,857	
	Office Maintenance		1,23,892	
	Postage & Telegrams		29,456	
	Repairs & Maintenance		6,22,903	
	Staff Welfare		39,523	
	Telephone Charges		84,462	
	Travelling expenses		10,923	53,50,581
4	<u>Other Overheads</u>			
	Bank Charges/ Interest		7,008	
	Garden Maintenance		6,970	
	Pooja / Dasara expenses		1,25,627	
	Water Charges		1,800	1,41,405

Contd...3

	INCOME		AMOUNT	TOTAL
6	<u>Fee Collection</u>			
	Tution fee			14,19,84,538
				14,19,84,538
7	<u>Bank Interest</u>			
	SB Interest		11,03,192	
	FD Interest		29,52,480	
	Add: KSIT Hostel		8,620	40,64,292
8	<u>Academic Receipts</u>			
	Bus Fee		9,46,463	
	ISTE Fee		63,861	
	Online exam remurn.		17,606	
	Remuneration to examiners (TDS)		4,46,331	14,74,261
9	<u>Other Receipts</u>			
	Consultacy Service		8,84,150	
	Miscellaneous		1,68,507	
	Add: KSIT Hostel		16,640	10,69,297


(NEERAJAKSHULU T)
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(M.YOGAMURTHY)
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SECRETARY


(R.RAJAGOPAL NAIDU)
PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY

SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2021

SCHEDULE-3

Name of the assets	WDV as on 01.04.2019 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Transfer (Rs.)	Total (Rs.)	Deprn. Rate%	Deprn. Value (Rs.)	WDV as on 31.03.2021 (Rs.)
		Up to 30.09.2020	Up to						
Buildings									
KSIT Blding (Transfer from KS)	14,35,22,759.00			14,35,22,759		14,35,22,759	10%	1,43,52,276	12,91,70,483
Hostel Building (Transfer from	10,00,43,735.00		1,50,000.00	10,01,93,735		10,01,93,735	10%	1,00,11,874	9,01,81,862
	24,35,66,494.00		1,50,000.00	24,37,16,494.00		24,37,16,494.00		2,43,64,149	21,93,52,345
Furniture & fixtures									
KSIT	65,52,914			65,52,914		65,52,914	10%	6,55,291	58,97,623
KS.Hostel	15,53,939			15,53,939		15,53,939	10%	1,55,394	13,98,545
Vessels (Hostel)	1,46,200			1,46,200		1,46,200	10%	14,620	1,31,580
	82,53,053			82,53,053		82,53,053		8,25,305	74,27,748
Electrical fittings									
Electrical Equipments (KSIT)	9,42,539			9,42,539		9,42,539	10%	94,254	8,48,285
Electrical fittings (Hostel)	3,08,363			3,08,363		3,08,363	10%	30,836	2,77,527
Office equipment (KSIT)	49,19,033	33,500		49,57,533		49,57,533	10%	4,95,753	44,61,780
Motor & Pumpset (KSIT)	3,16,109			3,16,109		3,16,109	10%	31,611	2,84,498
Office equipment (KS Hostel)	3,73,448			3,73,448		3,73,448	10%	37,345	3,36,103
Motor & Pumpset (K.S.Hostel)	1,56,220			1,56,220		1,56,220	10%	15,622	1,40,598
	70,15,712	38,500		70,54,212		70,54,212		7,05,421	63,48,790.80
	25,88,35,259	38,500	1,50,000	25,90,23,759		25,90,23,759	10%	2,58,94,876	23,31,28,883
Lab Equipments									
Chemistry lab	4,38,361			4,38,361		4,38,361	15%	65,754	3,72,607
Mechanical lab	10,52,986	1,71,672		12,24,658		12,24,658	15%	1,83,699	10,40,959
Physics lab	2,69,588			2,69,588		2,69,588	15%	40,438	2,29,150
Electronics lab	33,49,604	1,40,715	3,04,000	37,94,319		37,94,319	15%	5,46,348	32,47,971
Telecommunication Lab	6,05,096			6,05,096		6,05,096	15%	90,764	5,14,332
	57,15,635	3,12,387	3,04,000	63,32,022		63,32,022		9,27,003	54,05,018.70
College Equipments									
Generator	7,15,146			7,15,146		7,15,146	15%	1,07,272	6,07,874
Swift, Creta car, Qualis sale	8,92,391			8,92,391		8,92,391	15%	1,33,859	7,58,532
Kitchen Equipment	4,66,569			4,66,569		4,66,569	15%	69,985	3,96,584
Basic Science	77,608			77,608		77,608	15%	11,641	65,967
	21,51,714			21,51,714		21,51,714		3,22,757	18,28,956.90
Hostel Equipments									
Water Cooler	13,818			13,818		13,818	15%	2,073	11,745
Bicycle	715			715		715	15%	107	608
Television	99,500			99,500		99,500	15%	14,925	84,575
Grainder Hostel	8,074			8,074		8,074	15%	1,211	6,863
Kitchen Equipment	52,54,658			52,54,658		52,54,658	15%	7,88,199	44,66,459
	53,76,765			53,76,765		53,76,765		8,06,515	45,70,250.25
	1,32,44,114	3,12,387	3,04,000	1,38,60,501		1,38,60,501	15%	20,56,275	1,18,04,226

Contd...2

Library books	21,92,840	21,989	21,570	22,36,399		22,36,399	40%	8,90,246	13,46,153
Computer lab	17,51,319	46,000	2,18,771	20,16,090		20,16,090	40%	7,62,682	12,53,408
Solar equipment	3,610			3,610		3,610	40%	1,444	2,166
	39,47,769	67,989	2,40,341	42,56,099		42,56,099	40%	16,54,371	26,01,728
Buses	6,99,563			6,99,563	47,998	6,51,565	30%	2,09,869	4,41,696
TOTAL	27,67,26,705	4,18,876	6,94,341	27,78,39,922	47,998	27,77,91,924		2,98,15,391	24,79,76,533

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



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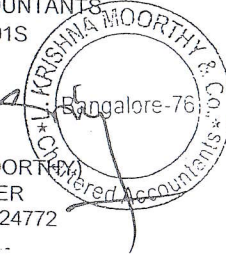

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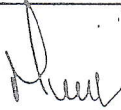

(L. KRISHNA MOORTHY)
PARTNER
Mem. No. 024772




K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2021

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>Advances Received</u>		
1	<u>Secured Loans:</u>		
	<u>Axis Bank Bus Loan :</u>		
	Opening Balance	1,14,276	
	Less: Paid During the year	<u>66,278</u>	
		47,998	
	Transfer to Bus A/C	<u>47,998</u>	Nil
2	<u>Security Deposit Library (Refundable) :</u>		
	Opening Balance		33,85,000
3	<u>VTU Exam Fee :</u>		
	Opening Balance	5,25,814	
	Add:Received during the year	<u>35,24,950</u>	
		40,50,764	
	Less: Paid during the year	<u>36,75,115</u>	3,75,649
4	<u>KSIT Hostel Caution Deposit::</u>		
	Opening Balance	24,34,500	
	Add: Recd. during the year	<u>3,00,000</u>	
		27,34,500	
	Less: Refund during the year (Hostel)	<u>4,54,000</u>	22,80,500
5	<u>Remuneration to Examiners (VTU):</u>		
	Opening Balance	8,36,146	
	Add: Recd.during the year	<u>3,96,418</u>	
		12,32,564	
	Transfer to Income & Expenditure (TDS)	<u>4,46,331</u>	
		7,86,233	
	Less:Paid during the year	<u>4,27,624</u>	3,58,609
6	<u>Students Education Loan</u>		
	Opening Balance	1,53,900	
	Received During the year	<u>1,16,000</u>	
		2,69,900	
	Less: Paid During the year	<u>2,01,400</u>	68,500
		Total	64,68,258


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K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2021
OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	41,717	
	Add: Recd. during the year	4,88,149	
		5,29,866	
	Less: Paid during the year	4,89,018	40,848
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,300	
	Add: Recd. during the year	89,068	
		91,368	
	Less: Paid during the year	89,118	2,250
3	<u>Staff PT Payable:</u>		
	Opening Balance	30,000	
	Add: Recd. during the year	3,08,400	
		3,38,400	
	Less: Paid during the year	3,12,800	25,600
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	4,53,700	
	Add: Recd. during the year	24,10,940	
		28,64,640	
	Less: Paid during the year	26,69,660	1,94,980
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	5,41,635	
	Add: Recd.during the year	3,39,650	
		8,81,285	
	Less: Paid uring the year	3,18,110	5,63,175
6	<u>Student Excess fee</u>		
	Add: Recd.during the year	4,58,800	
	Less: Paid during the year	4,18,800	40,000
7	<u>Other Payables</u>		
	<u>E-Governance:</u>		
	Opening Balance		59,87,495
8	<u>Auditors fee payable:</u>		
	Opening Balance	10,000	
	Add:during the year	10,000	
		20,000	
	Less: Paid during the year	10,000	10,000

9	Professional Charges payable		10,000
10	<u>Students/ Teachers welfare fund:</u>		
	Opening Balance	3,880	
	Add:during the year	2,800	6,680
11	<u>ESI payable:</u>		
	Opening Balance	36,410	
	Add:Employees Contribution	67,919	
		1,04,329	
	Add:ESI Management Contribution	2,91,576	
		3,95,905	
	Less: Paid During the year	3,67,867	28,038
12	<u>EPF payable:</u>		
	Opening Balance	4,58,379	
	Add:Employees Contribution	24,15,597	
		28,73,976	
	Add:ESI Management Contribution	25,46,036	
		54,20,012	
	Less: Paid During the year	50,01,908	4,18,104
			73,27,170

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PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY

Schedule for Balance Sheet as on 31.03.2021

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	DEPOSITS & ADVANCES (ASSETS)		Amount (Rs.)
1	<u>BESCOM Deposit : OB</u>		
	a) KSIT College	4,12,813	
	Add: Paid During the year	23,870	4,36,683
	b) KSIT Hostel		1,72,550
2	<u>Consultancy Service : OB</u>	87,927	
	Less : Received during the year	9,72,077	
		8,84,150	
	Less: Transfer to Income & Expenditure	8,84,150	Nil
3	<u>LPG Deposit: OB</u>		
	KSIT College		11,500
	KSIT Hostel		30,745
			6,51,478
4	<u>Inter Institutional Balances</u>		
	a) <u>Kammavari Sangham</u>		
	Opening Balance	50,13,77,309	
	Add: Paid During the year	1,54,53,911	51,68,31,220
	<u>Less:</u>		
	Hostel Inauguration expenses	3,49,105	
	KSIT Building	14,35,22,759	
	KS.Hostel Buiding	10,01,93,735	24,40,65,599
			27,27,65,621
	b) <u>KSIT Hostel fee receivalbes</u>		
	KSSSEM Opening Balance	-85,000	
	Add:Received during the year (K.s.Hostel)	-7,00,000	
		-7,85,000	
	Less:Hostel fee receivables	38,77,750	
		30,92,750	
	K.S.Polytechnic	1,37,000	
	KSSA	5,30,500	37,60,250
			27,65,25,871
5	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	32,20,039	
	Add: For the year	3,37,123	
		35,57,162	
	Less: I.T.Refund (Asst.Year 2019-20)	4,08,835	31,48,327
		TOTAL	28,03,25,676

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K.S.INSTITUTE OF TECHNOLOGY

Schedule for Cash and Bank Balances As on 31.03.2021

<u>particulars</u>	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Cash Balance:</u>			
KSIT College		9,835	
KSIT Hostel		846	10,681
<u>a) ANDHRA BANK:</u>			
<u>FIXED DEPOSIT: OB</u>	1,87,19,432		
Add: Deposits made during the year	3,76,92,934		
Add : Accrued Interest for the year 2020-21	1,88,704		
	5,66,01,070		
Less : Withdrawn during the year	2,77,19,432	2,88,81,638	
<u>b) AXIS BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Opening Balance	2,99,44,794		
Add: Deposits made during the year	6,60,00,000		
	9,59,44,794		
Add : Accrued Interest for the year 2020-21	10,01,327		
	9,69,46,121		
Less : Withdrawn during the year	4,79,88,671	4,89,57,450	7,78,39,088
c) Union Bank (AB SB No.009) KSIT College	9,69,781		
d) Axis Bank (SB No.93916) KSIT College	3,86,28,001	3,95,97,782	
e) Union Bank (SB No. 2333)-KSIT Hostel		10,47,276	4,06,45,057
			11,84,94,826



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K.S.INSTITUTE OF TECHNOLOGY
NO.14,RAGHUVANAHALLI, KANAKAPURA MAIN ROAD, BANGALORE-62
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2021

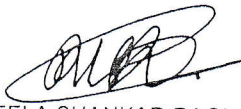
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening balance:</u>			Salaries to staff		7,10,28,904
Cash	9,048		Staff EPF Contribution		50,01,908
Axis Bank (93916)	1,73,82,024		Staff ESIC		3,67,867
Union Bank (AB 009)	1,03,38,109		Staff Gratuity		30,33,971
Union Bank (AB 2333)	-	2,77,29,181	Staff PT renewal fee		2,500
Fee Collection	13,39,99,238		Security Service		8,41,028
COMED-K Fee	9,35,000		Conveyance Charges		48,778
KEA Fee Collection	70,50,300	14,19,84,538	Advertisement		38,32,344
Fee Collection			COMEDK		60,000
Students	5,71,500		AICTE/Lib.Consortium		3,55,000
Staff	3,74,963	9,46,463	Cultural programme		37,903
K.S.Hostel Fee		32,74,888	Examination Exps.		1,16,493
Other deductions		54,50,347	Internet Charges		8,14,081
VTU Exam Fee		35,24,950	Institution of Electronics & Telecommunication		33,320
F. D - Axis Bank Matured		4,79,88,671	Indian Society for Technicla Education		86,139
F D- Andhra Bank Matured		2,77,19,432	KS Council for Science & Technology		37,500
Miscellaneous Income		1,68,007	Lab Maintenance		4,08,908
Interest on FDs		29,52,480	Library expenses		17,588
Bank Interest (SB A/cs)		11,03,192	Misc. Expenses.		33,129
Staff LIC		4,88,149	N.B. Accreditation		6,68,244
Group LIC		89,068	Placement Training fee		7,64,482
Staff Professional Tax		3,08,400	Printing & Stationery		8,98,103
Staff Income Tax		24,10,940	Professional Charges		2,17,000
EPF Contribution		24,15,597	Honorarium		4,13,000
ESI Contribution		67,919	Remuneration to visiting Faculty		45,000
Student Education Loan		1,16,000	Research & Development		53,500
Student Scholarship		3,39,650	Vehicle Maintenance		12,42,563
TDS		2,61,184	Workshop & Seminars		55,854
Remuneration to Examiners		3,96,418	Auditor's fee		10,000
COMEDK		28,497	Electricity charges		16,69,029
Consultancy Service		9,72,077	Generator Maintenance		1,00,210
Online exam remuneration		17,606	House keeping Exps.		13,18,953
			Insurance		1,22,996


Contd...2

Electricity Charges	4,986	KSIT Hostel & KSA building Inaguration	8,07,216
Examination expenses	73,530	Meeting/sitting fee/GBM	55,042
ISTE Fee	1,50,000	News papers	11,857
KSCST Fee	37,500	Office Maintenance	1,23,892
Student /Teachers welfare fund	2,800	Postage & Telegrams	29,456
K.S.Hostel Security Deposit	3,00,000	Repairs & Maintenance	6,22,903
Student Excess fee	4,58,800	Staff Welfare	39,523
NSS Programme	4,611	Telephone Charges	84,462
Students Group Insurance	1,25,580	Travelling expenses	10,923
VTU fee 760/-	40,04,785	Bank Charges/ Interest	7,008
Students Uniform	9,135	Garden Maintenance	6,970
(Income tax)	4,08,835	Pooja / Dasara expenses	1,25,627
		Water Charges	1,800
		Accrued Interest	11,90,031
		Axis Bank Bus loan	66,278
		BESCOM Deposit	23,870
		Building Tax	10,86,343
		CS Lab Equipments	2,64,771
		EC Lab Equipments	4,44,715
		F D - Axis Bank	6,60,00,000
		FD- Andhra Bank	3,76,92,934
		K.S.Hostel expenses	1,47,589
		K.S.Hostel	51,00,000
		Kammavari Sangham	1,54,53,911
		Library Books	43,559
		Mechanical Lab	1,71,672
		Office Equipments	38,500
		Remuneration to examinars	4,27,624
		Staff Group LIC	89,118
		Staff Income Tax	26,69,660
		Staff LIC	4,89,018
		Staff Professional Tax	3,12,800
		Student Excess fee	4,18,800
		Student Scholarship	3,18,110

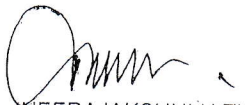
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			Student's Uniform		9,135
			Students Education Loan		2,01,400
			Students Gp. Insurance		1,25,580
			TDS(Suppliers)		2,61,184
			VTU Exam Fee		36,75,115
			VTU Fee		40,04,785
			<u>TDS (Income tax)</u>		
			BESCOM	2,128	
			Consultancy	78,750	
			FD Interest	2,22,544	
			Online Exam	9,211	
			VTU Remuneration	<u>24,490</u>	3,37,123
			<u>Closing Balance:</u>		
			Cash	9,835	
			Axis Bank (93916)	3,86,28,001	
			Union Bank (AB 009)	9,69,781	
			Union Bank (AB2333)	-	3,96,07,617
TOTAL		27,63,34,216	TOTAL		27,63,34,216


(R. LEELA SHANKAR RAO)
SECRETARY


(R. RAJAGOPAL NAIDU)
PRESIDENT

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



(NEERAJAKSHULU T)
TREASURER



(M. YOGAMURTHY)
COMMITTEE AUDITOR



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


K.S.HOSTEL (RECEIPTS & PAYMENTS)

<u>10) RECEIPTS</u>	Rs.	Rs.
<u>OB Cash & Bank Balances</u>		6,19,655
<u>a) Food & Accomidation charges</u>		
Direct	11,44,600	
KSIT	32,74,888	
KSSEM	38,77,750	
KSP	1,37,000	
KSSA	<u>5,30,500</u>	89,64,738
b) Miscellaneous Income		16,640
c) Bank Interest		<u>8,620</u>
d) KSIT Loan	51,00,000	
e) KSSEM Loan	7,00,000	
d)TDS Received	<u>1,819</u>	58,01,819
<u>5) PAYMENTS</u>		
<u>A) HOSTEL EXPENDITURE</u>		
Provisions	10,97,542	
Milk	4,31,613	
Vegetables	3,93,811	
Gas	2,59,869	
Conveyance	13,135	
Pooja/Dasara Exp	19,932	
Cleaning & Maintenance Charges	30,68,568	
Electricity Charges	3,20,596	
Security Service	1,81,855	
Telephone Charges	4,834	
News Paper & Magazines	8,521	
Repairs & Maintenance	2,28,355	
Bonus	7,900	
Printing Stationery	1,745	
Water Charges	1,000	
Generator Maintenance	45,572	
Bank Charges	1,662	
Medical Exps.	<u>883</u>	60,87,393
B) Refund of Caution Deposit	4,54,000	
C) TDS Paid	<u>1,819</u>	4,55,819
<u>Closing Balance</u>		
cash	846.41	
Bank Balance	<u>10,47,275.54</u>	10,47,276


(NEERAKSHULU T)
TREASURER


(M.YOGAMURTHY)
COMMITTEE AUDITOR


(R.LEELA SHNAKA RAO)
SECRETARY


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PRESIDENT