

FORM NO. 10B

[See rule 17B]

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**

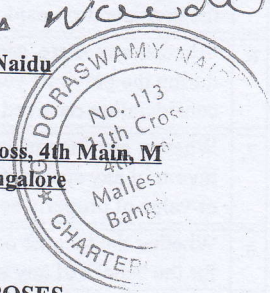
The prescribed particulars are annexed hereto.

Place **Bangalore**
Date **17/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
009072

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

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

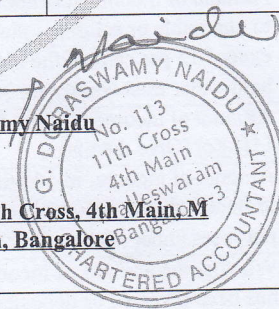
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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, M
alleswaram, Bangalore



Form Filing Details

Revision/Original Original

K.S. INSTITUTE OF TECHNOLOGY

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

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		49,51,22,197		FIXED ASSETS	3		3,64,43,148
Add: Excess of Income over Expenditure		5,34,60,195	54,85,82,392				
SECURED LOANS	1		8,69,497	DEPOSITS & ADVANCES	4		45,85,96,187
Loans & Advances	1		70,16,932	CASH & BANK BALANCES	5		6,96,66,273
Other Liabilities	2		82,36,787				
TOTAL			56,47,05,608	TOTAL			56,47,05,608

SUBJECT TO MY REPORT OF EVEN DATE

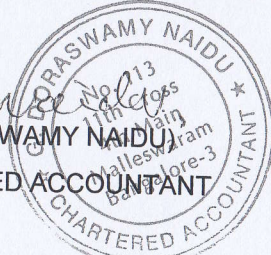
(Signature)
(D. RUKMANGADA)
TREASURER

(Signature)
(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(Signature)
(K. VENKATESH NAIDU)
SECRETARY

(Signature)
(Y. RAMACHANDRA NAIDU)
PRESIDENT

(Signature)
(CA G. DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



K.S.INSTITUTE OF TECHNOLOGY
SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st
MARCH-2019

SL.No.	EXPENDITURE	AMOUNT (Rs.)	TOTAL (Rs.)
1	<u>Establishment</u>		
	Salaries to staff	8,03,18,043	
	Staff EPF Contribution	29,04,176	
	Staff ESIC	5,42,684	
	Security Service	10,51,844	
	Conveyance Charges	74,371	8,48,91,118
2	<u>Academic Exences</u>		
	Advertisement	15,83,878	
	Audit fee	10,000	
	Remune. to visiting Faculty	9,16,547	
	Examination Exps.	1,80,147	
	Online exam return.	3,51,470	
	Placement Training fee	23,80,102	
	Lab Maintenance	8,00,649	
	Misc. Exps.	1,21,451	
	Printing & Stationery	7,12,567	
	Research & Development	5,67,992	
	COMEDK/AICTE/Lib. Consortium	2,32,400	
	NAAC	6,49,000	
	Professional Charges	1,75,000	
	ISTE/KSCST	1,09,836	
	Workshop & Seminars	6,91,181	
	Vehicle Maintenance	28,64,372	
	Internet Charges	5,79,148	
	Transportation	29,950	
	Cultural / Inaguration Exps.	17,44,189	
	Sports & Games	5,77,940	1,52,77,819

Contd.....2

3	<u>Administrative Expenses</u>		
	Electricity charges	21,96,622 ✓	
	Repairs & Maintenance (Others)	31,85,314 ✓	
	Building Repairs	28,25,000 ✓	
	K.S.Hostel Renovation	13,78,000 ✓	
	Electrical items	2,15,076 ✓	
	Travelling expenses	52,142 ✓	
	Telephone Charges	6,01,397 ✓	
	Postage & Telegrams	24,641 ✓	
	News papers	80,125 ✓	
	Consultancy Services	83,625 ✓	
	Meeting/sitting fee	78,228 ✓	
	Office Maintenance.	1,06,785 ✓	
	Staff Welfare	51,521 ✓	
	Generator Maintenance	1,90,031 ✓	
	Insurance	67,760 ✓	
	House keeping Exps.	12,35,568 ✓	1,23,69,933
4	<u>Other Over Heads</u>		
	Bank Charges	2,662 ✓	
	Axis Bank Loan Interest (BUS)	1,42,999 ✓	
	Building Loan Interest (KS)	1,46,513 ✓	
	Water Charges	57,248 ✓	
	Pooja / Dasara expenses	1,90,473 ✓	
	Garden Maintenance	71,128 ✓	6,11,023

Contd....3

K.S.INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2019

	EXPENDITURE	SCH.	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)
To	Establishment	1	8,48,91,118	By	Fee Collection	5	15,50,43,756
"	Academic Expences	2	1,52,77,819	"	Bank Interest	6	48,48,003
"	Adminstrative Expenses	3	1,23,69,933	"	Academic Receipts	7	1,06,39,776
"	Other Over Heads	4	6,11,023	"	Other Receipts	8	4,82,277
"	Property Tax		7,97,263	"	Hostel Receipts		1,83,86,909
"	Hostel Maintenance		1,51,12,719				
"	Depreciation		68,80,652				
"	Excess of Income Over Expenditure.		5,34,60,195				
	TOTAL		18,94,00,720		TOTAL		18,94,00,720

(Signature)
(D.RUKMANGADA)
TREASURER

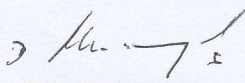
(Signature)
(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR

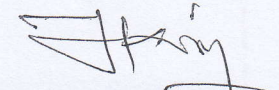
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(K.VENKATESH NAIDU)
SECRETARY

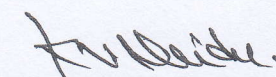
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(Y.RAMACHANDRA NAIDU)
PRESIDENT

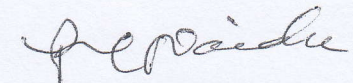
(Signature)
(CA G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT
4th Cross
Malleswaram
Bangalore-3
* CHARTERED ACCOUNTANT *

	INCOME	AMOUNT	TOTAL
5	<u>Fee Collection</u>		
	Tution fee		15,50,43,756
			15,50,43,756
6	<u>Bank Interest</u>		
	SB Interest	19,58,978	
	FD Interest	28,89,025	48,48,003
7	<u>Academic Receipts</u>		
	Bus Fee	30,91,040	
	Lab Consumables	4,29,441	
	Placement Training fee	44,70,420	
	Online exam remurn.	10,06,160	
	ISTE/KSCST	63,000	
	Examination Receipts (VTU)	77,064	
	Consultancy Services	1,32,750	
	Cultural Programme	96,751	
	Sports & Games	12,73,150	1,06,39,776
8	<u>Other Receipts</u>		
	Miscellaneous Receipts	4,72,881	
	Electricity Charges	9,396	4,82,277


(D.RUKMANGADA)
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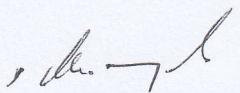

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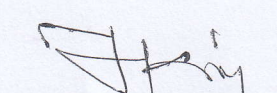

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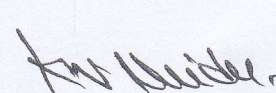

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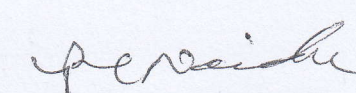
K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2019
LOANS & ADVANCES (LIABILITIES)

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Secured Loans:</u>		
	<u>Axis Bank Bus Loan :</u>		
	Opening Balance	22,15,740	
	Less: Paid During the year	<u>13,46,243</u>	8,69,497
			8,69,497
2	<u>Inter Institutional Balances</u>		
	KSSEM (Hostel)		85,000
3	<u>Security Deposit Library (Refundable) :</u>		
	Opening Balance		33,85,000
4	<u>VTU Exam Fee :</u>		
	Opening Balance	60,132	
	Add:Received during the year	<u>66,88,570</u>	
		67,48,702	
	Less: Paid during the year	<u>64,57,715</u>	2,90,987
5	<u>K.S.Hostel Caution Deposit::</u>		
	Opening Balance	18,12,000	
	Add: Recd. during the year	<u>2,52,500</u>	20,64,500
6	<u>Remuneration to Examiners (VTU):</u>		
	Opening Balance	6,87,615	
	Add: Recd.during the year	<u>13,82,422</u>	
		20,70,036	
	Less:Paid during the year	<u>10,32,491</u>	10,37,545
7	<u>Students Education Loan</u>		
	Received During the year	14,56,873	
	Less: Paid During the year	<u>13,02,973</u>	1,53,900
		Total	70,16,932


(D.RUKMANGADA)
TREASURER


(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR

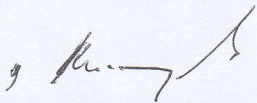

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SECRETARY


(Y.RAMACHANDRA NAIDU)
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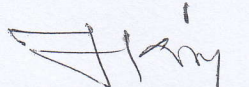
K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2019
OTHER LIABILITIES

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	40,648	
	Add: Recd. during the year	5,01,322	
		5,41,970	
	Less: Paid during the year	4,99,894	42,076
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,490	
	Add: Recd. during the year	1,85,871	
		1,88,361	
	Less: Paid during the year	1,86,061	2,300
3	<u>Staff PT Payable:</u>		
	Opening Balance	27,600	
	Add: Recd. during the year	3,48,200	
		3,75,800	
	Less: Paid during the year	3,46,400	29,400
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	3,43,360	
	Add: Recd. during the year	35,49,750	
		38,93,110	
	Less: Paid during the year	29,64,160	9,28,950
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	7,46,683	
	Add: Recd. during the year	1,30,83,220	
		1,38,29,903	
	Less: Paid uring the year	1,31,49,138	6,80,765
6	<u>OTHER PAYABLES</u>		
	<u>E-Governance:</u>		
	Opening Balance	55,51,070	
	Add: Recd. during the year	4,36,425	59,87,495
7	<u>TDS Payables</u>		
	Received During the year	4,50,478	
	Less: Paid During the year	4,47,278	3,200

8	Auditors Fee Payable: OB	10,000	
	Add:during the year	<u>10,000</u>	20,000
9	<u>ESI payable:</u>		
	Opening Balance	70,027	
	Received During the year	<u>2,00,240</u>	
		2,70,267	
	Add:ESI Management Contribution	<u>5,42,684</u>	
		8,12,951	
	Less: Paid During the year	<u>7,49,855</u>	63,096
10	<u>EPF payable:</u>		
	Opening Balance	4,89,729	
	Received During the year	<u>27,60,137</u>	
		32,49,866	
	Add:ESI Management Contribution	<u>29,04,176</u>	
		61,54,042	
	Less: Paid During the year	<u>56,74,537</u>	4,79,505
			82,36,787




(D.RUKMANGADA)
TREASURER



(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR



(K.VENKATESH NAIDU)
SECRETARY



(Y.RAMACHANDRA NAIDU)
PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY
SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH, 2019

SCHEDULE-3

Name of the assets	WDV as on 01.04.2018 (Rs.)	Additions (Rs.)		Total (Rs.)	Sale/Transfer (Rs.)	Total (Rs.)	Depn. Rate %	Depn. Value (Rs.)	WDV as on 31.03.2019 (Rs.)
		Up to 30.09.2018	Up to 31.03.2019						
Furniture & fixtures									
KSIT	79,54,354	✓	1,02,968	80,57,322		80,57,322			
KS. Hostel	18,66,487		49,222	19,15,709		19,15,709			
	98,20,841	-	1,52,190	99,73,031		99,73,031			
Vessels (Hostel)	1,73,287		6,827	1,80,114		1,80,114			
Electrical fittings (Hostel)	3,80,696			3,80,696		3,80,696			
	5,53,982	-	6,827	5,60,809		5,60,809			
	1,03,74,823		1,59,017	1,05,33,840		1,05,33,840	10%	10,45,433	94,88,407
Lab Equipments									
Chemistry lab	3,86,502		2,02,370	5,88,872		5,88,872			
Mechanical lab	11,92,413	17,700	2,27,256	14,37,369		14,37,369			
Physics lab	1,55,947	81,774	1,24,431	3,62,152		3,62,152			
Electronics lab	27,41,654	1,72,500	5,07,973	34,22,127		34,22,127			
Telecommunication Lab	7,14,936		1,12,630	8,27,566		8,27,566			
	51,91,451	2,71,974	11,74,660	66,38,085		66,38,085			
College Equipments									
Electrical equipments	11,60,645			11,60,645		11,60,645			
Borewell	2,79,426			2,79,426		2,79,426			
Generator	9,89,821			9,89,821		9,89,821			
Swift, Creta car, Qualis sale	12,35,144			12,35,144		12,35,144			
Kitchen Equipment	6,45,771			6,45,771		6,45,771			
Basic Science			98,706	98,706		98,706			
Office equipment	31,25,019	7,99,704	6,21,135	45,45,858		45,45,858			
Motor & Pumpset	1,33,788			1,33,788		1,33,788			
	75,69,613	7,99,704	7,19,841	90,89,158		90,89,158			
Library books	39,68,514	21,350	89,860	40,79,724		40,79,724			
	39,68,514	21,350	89,860	40,79,724		40,79,724			
Hostel Equipments									
Water Cooler	19,126			19,126		19,126			
Bicycle	886			886		886			
Television	45,217		85,000	1,30,217		1,30,217			
Grainder Hostel	11,176			11,176		11,176			
Kitchen Equipment	17,000	12,00,000	47,00,000	59,17,000		59,17,000			
Office equipment	84,754			84,754		84,754			
Motor & Pumpset	1,37,399			1,37,399		1,37,399			
	3,15,557	12,00,000	47,85,000	63,00,557		63,00,557			
	1,70,45,136	22,93,028	67,69,361	2,61,07,525		2,61,07,525	15%	34,08,427	2,26,99,098
Computer lab	22,34,728	21,17,928	1,42,071	44,94,727		44,94,727			
Solar equipment	10,028			10,028		10,028			
	22,44,756	21,17,928	1,42,071	45,04,755		45,04,755	40%	17,73,488	27,31,267
Buses	21,77,680			21,77,680		21,77,680	30%	6,53,304	15,24,376
Sewage Treatment Plant	2,40,000			2,40,000	2,40,000.00	-	0%		
TOTAL	3,20,82,395	44,10,956.00	70,70,449	4,35,63,800	2,40,000.00	4,33,23,800		68,80,652	3,64,43,148

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

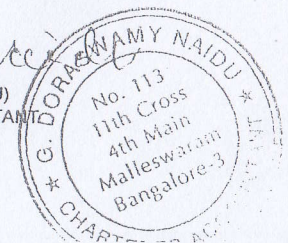
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(CA G.DORASWAMY NAIDU)
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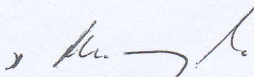


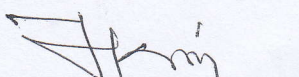
SCHEDULE : 4


K.S.INSTITUTE OF TECHNOLOGY

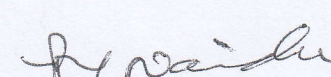
Schedule for Balance Sheet as on 31.03.2019

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>DEPOSITS & ADVANCES (ASSETS)</u>		Amount (Rs.)
1	<u>BESCOM Deposit : OB</u>		
	KSIT		4,12,813
	KS. Hostel		1,72,550
2	<u>BMTC Deposit OB</u>	3,17,922	
	Recd. During the Year	<u>3,29,542</u>	
	<i>vehicle maintenance</i>	11,620	
	Less : Transfer to <u>KS Polytechnic</u>	<u>11,620</u>	Nil
3	<u>LPG Deposit: KSIT</u>		
	KSIT		11,500
	KS. Hostel		30,745
			<u>6,27,608</u>
5	<u>Inter Institutional Balances</u>		
	<u>a) Kammavari Sangham</u>		
	Opening Balance	38,99,42,944	
	Add: Paid During the year	<u>6,94,44,480</u>	
		45,93,87,424	
	Less:K.S.Hostel	<u>43,76,098</u>	
	<u>Less:</u>	45,50,11,326	
	Proportionate Bank Loan Interest	<u>1,46,513</u>	45,48,64,813
			<u>45,48,64,813</u>
6	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	26,94,931	
	Add: For the year	<u>4,08,835</u>	31,03,766
		TOTAL	45,85,96,187


(D.RUKMANGADA)
TREASURER


(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR

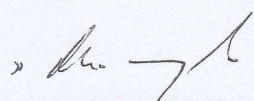

(K.VENKATESH NAIDU)
SECRETARY

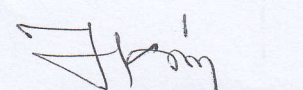

(Y.RAMACHANDRA NAIDU)
PRESIDENT

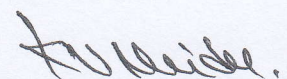
SCHEDULE : 5

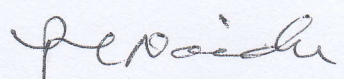
K.S.INSTITUTE OF TECHNOLOGY
Schedule for Cash and Bank Balances As on 31.03.2019

<u>particulars</u>	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
ASH & BNK BALANCES			
a) ANDHRA BANK, Raghuvana halli Branch:			
Opening Balance	42,69,365		
Less : Withdrawn during the year	<u>42,69,365</u>	Nil	
b) AXIS BANK, J.P.Nagar Branch			
Opening Balance	2,56,51,936		
Add: Deposits During the year	<u>5,95,00,000</u>		
	8,51,51,936		
Add : Accrued Interest for the year 2018-19	<u>10,73,836</u>		
	8,62,25,772		
Less : Withdrawn during the year	<u>5,87,72,328</u>		2,74,53,444
Cash Balance:			
KSIT	48,122		
K.S.Hostel	<u>7,221</u>	55,343	
Bank Balances (KSIT)			
Andhra Bank (SB No.009)	3,13,32,762		
Axis Bank (SB No.93916)	<u>95,46,058</u>	4,08,78,820	
Bank Balances (K.S.Hostel)			
Andhra Bank (SB No. 2333)		<u>12,78,665</u>	4,22,12,829
			6,96,66,273


(D.RUKMANGADA)
TREASURER


(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K.VENKATESH NAIDU)
SECRETARY


(Y.RAMACHANDRA NAIDU)
PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY
NO.14,RAGHUVANAHALLI, KANAKAPURA MAIN ROAD, BANGALORE-62
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening balance:</u>			Electricity charges		21,96,622
Cash	871		Repairs & Maintenance		32,20,314
Axis Bank (93916)	3,37,90,985		Salaries to staff		8,04,34,277
Andhra Bank (009)	2,04,70,085	5,42,61,941	Staff EPF Contribution		56,74,537
			Staff ESIC		7,49,855
			Staff welfare		51,521
Fee Collection	14,52,95,404		Advertisement		15,83,878
COMED-K Fee	19,80,000		Aluminim Work		28,25,000
KEA Fee Collection	85,27,152		Travelling expenses		58,244
	15,58,02,556		Conveyance charges		74,371
Refund	7,58,800	15,50,43,756	Telephone Charges		98,401
<u>Bus Fee Collection</u>			Postage & Telegrams		24,641
Students	26,21,500		News papers & Periodicals		80,125
Staff	4,69,540	30,91,040	Pooja/Dasara expenses		1,90,473
VTU Exam Fee		66,88,570	Examination Expenses		1,80,147
F. D - Axis Bank Matured		5,87,72,328	Electrical items		2,15,076
F D- Andhra Bank Matured		42,69,365	VTU Fee		37,51,790
Miscellaneous Income		4,72,881	AICTE/ Lib. Consortium		2,00,000
Interest on FDs		28,89,025	<u>Research & Development</u>		
Bank Interest (SB A/cs)		19,58,978	Chemistry	6,000	
Lab Maintenance		4,29,441	Computer Science	2,84,376	
Staff LIC		5,01,322	Electronics	80,980	
Staff Group LIC		1,85,871	Mechanical	2,34,636	
Staff Professional Tax		3,48,200	M.Tech	2,000	6,07,992
Staff Income Tax		35,49,750	Water Charges		57,248
EPF Contribution		27,60,137	Professional charges		1,75,000
ESI Contribution		2,00,240	Meeting expenses		18,226
Student Education Loan		14,56,873	Workshop & Seminars		7,26,181
BMTC Deposit		3,29,542	Lab Maintenance		8,00,649
Student Scholarship		1,30,83,220	Bank Charges & Interest		1,45,661
TDS		4,50,478	Garden Maintenance		71,128
Remuneration to Examiners		13,82,422	Printing & Stationery		5,70,089
Staff Group Accident Policy		16,346	Vehicle Maintenance		28,75,992
Consultancy Service		1,32,750	Internet charges		5,79,148

Contd....2

Online exam receivables	2,79,936	Office Maintenance	67,545
Online exam remuneration	7,26,224	Generator Maintenance	1,90,031
Research & Development	40,000	House keeping Exps.	13,22,808
Sports & Games	12,73,150	Cultural Programme	17,44,189
Microclean Environmental Solutions (KSSEM)	2,40,000	College Magazine	1,42,478
Electricity Charges	9,396	Honorarium	8,54,547
Examination expenses	77,064	NAAC Portal	6,49,000
Housekeeping expenses	87,240	Sitting Fee	59,999
ISTE	36,000	Sun IT solutions	39,240
KSCST	27,000	Consultancy charges	83,625
Repairs & Maintenance	35,000	COMEDK Fee	32,400
aries	1,16,234	Transportation Charges	29,950
Telephone Charges	22,062	Miscellaneous Expenses	1,21,451
Travelling expenses	6,102	Remuneration to Visiting faculty	62,000
Workshop Seminars	35,000	Students & Staff ERP	5,25,058
Cultural Programme	96,751	Remuneration to examiners	10,32,491
Placement Training Fee	44,70,420	IETE	48,300
Students Books	10,49,912	Security Service	10,51,844
VTU fee (1587)	37,51,790	Building Tax	7,97,263
E.Governance (1587)	4,36,425	Student /Teachers welfare fund	1,74,200
Students Group Insurance	1,82,505	Kammavari Sangham	6,61,75,574
Student /Teachers welfare fund	1,74,200	Fixed Deposit - Axis Bank	5,95,00,000
Students Uniform	4,38,480	Students Books	10,49,912
		K.S.Hostel Renovation (KS)	13,76,098
		Axis Bank Bus loan	13,46,243
		VTU Exam Fee	64,57,715
		Placement Training	23,80,102
		Online exam remuneration	3,51,470
		Compound wall	18,92,808
		Library Books	1,11,210
		Computer Lab Equipments	22,59,999
		Chemistry Lab Equipments	2,02,370
		Electronics Lab Equipments	6,80,473
		Mechanical Lab Equipments	2,44,956
		Telecommunication Lab	1,12,630

			Physics Lab		2,06,205
			Basic Science		98,706
			Furniture & Fixtures		1,02,968
			Office Equipments		14,20,839
			ISTE		6,536
			KSCST		55,000
			Insurance		67,760
			Students Uniform		4,38,480
			Staff LIC		4,99,894
			Staff Professional Tax		3,46,400
			Staff Income Tax		29,64,160
			Staff Group LIC		1,86,061
			Staff Group Accident Policy		16,346
			Students Group Insurance		1,82,505
			Students Education Loan		13,02,973
			Student Scholoarship		1,31,49,138
			TDS(Suppliers)		4,47,278
			Sports & Games		5,77,940
			Accrued Interest		10,73,836
			<u>TDS(Incometax)</u>		
			FD INTEREST	2,88,905	
			VTU Remuneration	94,194	
			Consutancy (Acsia Tech)	10,000	
			Online Exam	12,790	
			BESCOM	<u>2,946</u>	4,08,835
			<u>Closing Balance:</u>		
			Cash	48,122	
			Axis Bank (93916)	95,46,058	
			Andhra Bank (009)	3,13,32,762	4,09,26,942
TOTAL		32,58,85,366	TOTAL		32,58,85,366

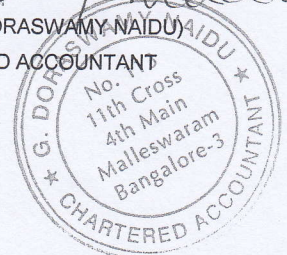
(D.RUKMANGADA)
TREASURER

(L.KRISHNAMOORTY)
COMMITTEE AUDITOR

(K.VENKATESH NAIDU)
SECRETARY

(Y.RAMACHANDRA NAIDU)
PRESIDENT

(CA G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



ANNEXURE FOR INCOME & EXPENDITURE HOSTEL AS ON 31.03.2019

<u>HOSTEL COLLECTIONS</u>	Rs.	Rs.
Mess & Maintenance Fees		1,71,87,070
Food Income		11,24,037
Bank Interest		<u>75,802</u>
Total		1,83,86,909
Less:Tr.to Income & Expenditure (KSIT)		<u>1,83,86,909</u>
Balance		NIL
<u>HOSTEL EXPENDITURE</u>		
Provisions	37,91,570	
Milk	8,73,652	
Vegetables	11,37,615	
Gas	8,12,352	
Rent	31,05,000	
Conveyance	26,150	
Pooja/Dasara Exp	61,782	
Cleaning & Maintenance Charges	27,96,645	
Electricity Charges	12,86,139	
Security Service	2,46,000	
Telephone Charges	18,298	
News Paper & Magazines	31,260	
Repairs & Maintenance	2,16,035	
GST	1,86,304	
Printing Stationery	3,603	
Water Charges	93,384	
Generator Maintenance	1,41,026	
Bank Charges	2,566	
BBMP Tax Paid	2,82,756	
Medical Exps.	<u>582</u>	1,51,12,719
Less:Tr.to Income & Expenditure (KSIT)		<u>1,51,12,719</u>
Balance		<u>Nil</u>

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Deposits/Loans

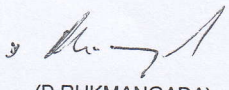
TDS Received	3,12,964	
TDS Paid	<u>3,12,964</u>	Nil

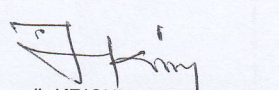
Assets

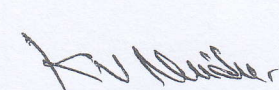
Kitchen Equipments	59,00,000	
Television	85,000	
Vessels	6,827	
Furniture & fixtures	<u>49,222</u>	60,41,049
Less: Tr.to Assets (KSIT)		<u>60,41,049</u>
Balance		Nil

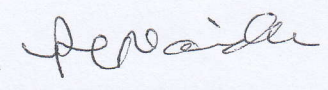
Loans & Advances CrLess:received

Caution Deposit	8,10,000	
Less:Refund	<u>5,57,500</u>	2,52,500
Kammavari Sangham	30,00,000	
KSSEM	<u>85,000</u>	30,85,000
		<u>33,37,500</u>
Less: Tr.to Loans & Advances (KSIT)		<u>33,37,500</u>
		<u>Nil</u>


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