

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, AAATK2287B [name and PAN of the trust or institution] as at 31/03/2020 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 31/03/2020 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Bangalore
Date 17/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswami Naidu,
G. Doraswami 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 (₹)	323365742
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. (₹)	Yes 39987106
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 **17/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

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, 2020

LIABILITIES	SCH		AMOUNT (Rs.)	ASSETS	SCH		AMOUNT (Rs.)
<u>GENERAL FUND A/c:</u>							
Opening Balance		54,85,82,392		FIXED ASSETS	3		3,31,60,211
Add: Excess of Income over Expenditure		5,18,05,611	60,03,88,003				
SECURED LOANS	1		1,14,276	DEPOSITS & ADVANCES	4		50,53,12,883
Loans & Advances	1A		74,20,360	CASH & BANK BALANCES	5		7,70,13,062
Other Liabilities	2		75,63,516				
TOTAL			61,54,86,155	TOTAL			61,54,86,155

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH-2020

	EXPENDITURE	SCH.	AMOUNT (Rs.)		INCOME	SCH.	AMOUNT (Rs.)
To	Establishment	1	8,61,79,652	By	Fee Collection	6	15,82,08,220
"	Academic Expenses	2	1,50,80,003	"	Bank Interest	7	60,95,160
"	Administrative Expenses	3	62,87,086	"	Academic Receipts	8	52,03,259
"	Other Over Heads	4	5,67,828	"	Other Receipts	9	4,37,470
"	Property Tax		7,97,263	"	Hostel Receipts	10	1,47,49,790
"	Hostel Maintenance	5	1,70,92,961				
"	Depreciation		68,83,494				
"	Excess of Income Over Expenditure.		5,18,05,611				
	TOTAL		18,46,93,898		TOTAL		18,46,93,898

(D.RUKMANGADA)
TREASURER

(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR

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(Y.RAMACHANDRA NAIDU)
PRESIDENT

(CA G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



K.S.INSTITUTE OF TECHNOLOGY
SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st
MARCH-2020

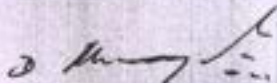
SL.No.	EXPENDITURE	AMOUNT (Rs.)	TOTAL (Rs.)
1	<u>Establishment</u>		
	Salaries to staff	8,06,08,674	
	Staff EPF Contribution	28,29,632	
	Staff ESIC	3,71,475	
	Staff Gratuity	13,11,575	
	Security Service	9,74,829	
	Conveyance Charges	83,467	8,61,79,652
2	<u>Academic Experiences</u>		
	Advertisement	27,87,689	
	Remune. to visiting Faculty	59,000	
	Examination Exps.	1,37,386	
	Online exam return.	3,04,301	
	Placement Training fee	12,33,467	
	Lab Maintenance	7,88,843	
	Misc. Exps.	45,001	
	Printing & Stationery	6,95,922	
	Research & Development	2,23,956	
	COMEDK/AICTE/Lib.Consortium	4,35,000	
	NAAC/NBA	7,43,063	
	Professional Charges/ Honorarium	7,90,000	
	ISTE/KSCST/IETE	3,77,555	
	Workshop & Seminars	11,01,647	
	Vehicle Maintenance	25,13,811	
	Departmental expenses	59,368	
	Internet Charges	9,51,534	
	Cultural / Inaguration Exps.	11,05,468	
	Sports & Games	7,26,992	1,50,80,003

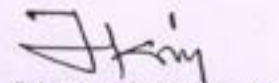
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3	<u>Administrative Expenses</u>		
	Electricity charges	27,08,590	
	Repairs & Maintenance	15,68,990	
	Audit fee	10,000	
	K.S.Hostel Renovation	97,500	
	Travelling expenses	55,513	
	Telephone Charges	66,272	
	Postage & Telegrams	29,720	
	News papers	70,260	
	Meeting/sitting fee	42,172	
	Staff Welfare	88,425	
	Generator Maintenance	1,21,960	
	Insurance	1,20,361	
	House keeping Exps.	13,07,323	62,87,086
4	<u>Other Over Heads</u>		
	Bank Charges/ Interest	49,517	
	Water Charges	14,302	
	Pooja / Dasara expenses	1,83,977	
	Garden Maintenance	3,20,032	5,67,828

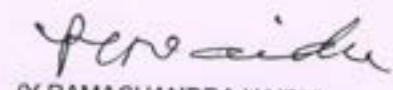
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	INCOME	AMOUNT	TOTAL
5	<u>Fee Collection</u>		
	Tution fee		15,82,08,220
			15,82,08,220
6	<u>Bank Interest</u>		
	SB Interest	22,30,108	
	FD Interest	38,65,052	60,95,160
7	<u>Academic Receipts</u>		
	Bus Fee	27,29,785	
	Valuation Fee (VTU)	7,76,022	
	Lab Consumables	3,47,960	
	Parking fee	41,800	
	Students "T"Shirts	91,850	
	Online exam return.	6,50,357	
	ISTE/KSCST/NSS	1,85,942	
	R & D CS	7,000	
	Examination Receipts (VTU)	37,700	
	Workshop Seminars	2,39,437	
	Sports & Games	95,406	52,03,259
8	<u>Other Receipts</u>		
	Miscellaneous Receipts	3,87,272	
	Electricity Charges	50,198	4,37,470


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMORTHY)
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, 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening balance:			Electricity charges		27,08,590
Cash	48,122		Repairs & Maintenance		15,70,640
Axis Bank (93916)	95,46,058		Salaries to staff		8,08,39,233
Andhra Bank (009)	3,13,32,762	4,09,26,942	Staff EPF Contribution		55,35,821
			Staff ESIC		5,11,709
			Staff welfare		88,425
Fee Collection	14,79,72,924		Advertisement		27,87,689
COMED-K Fee	17,60,000		Auditor's fee		20,000
KEA Fee Collection	89,29,182		Travelling expenses		55,513
	15,86,62,106		Conveyance charges		83,467
Fees Refund	4,53,886	15,82,08,220	Telephone Charges		66,272
Bus Fee Collection			Postage & Telegrams		29,720
Students	23,02,000		News papers & Periodicals		70,260
Staff	4,27,785	27,29,785	Pooja/Dasara expenses		1,83,977
Parking fee		41,800	Examination Expenses		1,37,386
K.S. Hostel Fee		68,83,612	VTU Fee		37,14,815
VTU Exam Fee		60,20,162	AICTE/ Lib. Consortium		4,05,000
F. D - Axis Bank Matured		4,35,00,000	Research & Development		
F D- Andhra Bank Matured		1,80,00,000	Chemistry	6,000	
Miscellaneous Income		3,87,269	Computer Science	56,000	
Interest on FDs		38,65,052	Electronics	6,000	
Bank Interest (SB A/cs)		22,30,108	Mechanical	1,55,956	2,23,956
Maintenance		3,47,960	Water Charges		14,302
Staff LIC		5,11,309	Professional charges		1,41,000
Staff Group LIC		27,600	Meeting expenses		2,174
Staff Professional Tax		3,50,400	Workshop & Seminars		11,01,647
Staff Income Tax		32,95,200	Lab Maintenance		7,88,843
EPF Contribution		26,85,063	Bank Charges & Interest		3,546
ESI Contribution		1,13,548	Garden Maintenance		3,20,032
Student Education Loan		12,15,110	Printing & Stationery		6,95,922
Student Scholarship		1,10,05,620	Vehicle Maintenance		25,13,811
TDS		4,32,599	Internet charges		9,51,534
Remuneration to Examiners		15,84,206	Generator Maintenance		1,21,960
Staff Group Accident Policy		17,606	House keeping Exps.		14,30,713

Contd.. 2

Consultancy Service	2,38,150	Cultural Programme	11,05,468
Online exam remuneration	6,50,357	Honorarium	6,49,000
R & D CS	7,000	NAAC Portal	5,42,263
Sports & Games	95,406	NBA Expenses	2,00,800
Electricity Charges	50,198	Sitting Fee	39,998
Examination expenses	37,700	Consultancy charges	3,26,077
Housekeeping expenses	1,23,390	COMEDK Fee	30,000
ISTE	1,15,000	Miscellaneous Expenses	45,001
KSCST	41,000	Remuneration to Visiting faculty	59,000
Repairs & Maintenance	1,650	Remuneration to examiners	10,09,583
Salaries	2,30,559	IETE	52,850
Workshop Seminars	2,39,437	Security Service	9,74,829
Students Books	9,36,328	Building Tax	7,97,263
VTU fee (1464) 760/-	37,14,815	K.S.Hostel	87,00,000
Students Group Insurance	1,68,705	Kammavari Sangham	4,70,12,496
Student /Teachers welfare fund	3,880	F D - Axis Bank	4,50,00,000
Students Uniform	3,22,466	FD- Andhra Bank	3,63,11,001
K.S.Hostel Security Deposit	3,70,000	Departmental Expenses	59,368
Buses sale	3,00,000	Students Books	9,36,328
Swift car sale	2,25,000	K.S.Hostel Expenses	5,39,754
Students T' shirts (Sports)	91,850	K.S.Hostel Renovation	97,500
NSS Programme	29,942	Axis Bank Bus loan (Principal)	7,55,221
Receivables	4,66,395	Axis Bank Bus loan (Interest)	45,971
		VTU Exam Fee	57,85,335
		Placement Training	12,33,467
		Library Books	1,79,198
		Computer Lab Equipments	1,93,615
		Electronics Lab Equipments	9,66,954
		Electrical Equipments	60,717
		Furniture & Fixtures	23,000
		Office Equipments	15,22,867
		ISTE	2,75,705
		KSCST	49,000
		Insurance	1,20,361

Contd...3

		Students Uniform		3,22,466
		Staff LIC		5,11,668
		Staff Professional Tax		3,52,300
		Staff Income Tax		37,69,950
		Staff Group LIC		27,600
		Staff Group Accident Policy		17,606
		Staff Gratuity		13,11,575
		Students Group Insurance		1,68,705
		Students Education Loan		12,15,110
		Student Scholarship		1,11,44,750
		Online exam (Placement)		3,04,301
		TDS(Suppliers)		4,35,799
		Sports & Games		7,26,992
		Accrued Interest		13,99,781
		<u>TDS(Incometax)</u>		
		FD INTEREST	2,79,125	
		VTU Remuneration	1,47,807	
		Consultancy	1,43,500	
		Online Exam	9,508	
		BESCOM	2,728	5,82,668
		<u>Closing Balance:</u>		
		Cash	9,048	
		Axis Bank (93916)	1,73,82,024	
		Andhra Bank (009)	1,03,38,109	2,77,29,181
TOTAL		31,28,38,399	TOTAL	31,28,38,399

(D.RUKMANGADA)

TREASURER

(L.KRISHNAMOORTHY)

COMMITTEE AUDITOR

(K.VENKATESH NAIDU)

SECRETARY

(Y.RAMACHANDRA NAIDU)

PRESIDENT

(CA G.DORASWAMY NAIDU)

CHARTERED ACCOUNTANT



K.S. INSTITUTE OF TECHNOLOGY
SCHEDULE FOR FIXED ASSETS AS ON 31ST MARCH 2020

SCHEDULE-3

Name of the assets	WDV as on 01.04.2019 (Rs.)	Additions (Rs.)		Total (Rs.)	Date Transferred (*)	Total (Rs.)	Depn. Rate %	Depn. Value (Rs.)	WDV as on 31.03.2020 (Rs.)
		Up to 30.09.2019	Up to 31.03.2020						
Furniture & fixtures									
KSIT	72,56,738		23,000	72,79,738		72,79,738			
KS Hostel	17,26,599			17,26,599		17,26,599			
	89,83,337		23,000	90,06,337		90,06,337			
Vessels (Hostel)	1,82,444			1,82,444		1,82,444			
Electrical Equipments (KSIT)	9,86,548	60,717		10,47,265		10,47,265			
Electrical fittings (Hostel)	3,42,626			3,42,626		3,42,626			
Office equipment (KSIT)	39,10,477	9,42,400	5,80,467	54,33,344		54,33,344			
Motor & Pumpset (KSIT)	3,51,232			3,51,232		3,51,232			
Office equipment (KS Hostel)	72,041	10,499	3,14,907	3,97,447		3,97,447			
Motor & Pumpset (K.S.Hostel)	1,16,789		53,800	1,70,589		1,70,589			
	59,42,157	10,13,616	9,49,174	79,04,947		79,04,947			
	1,49,25,494	10,13,616	9,72,174	1,69,11,284		1,69,11,284	10%	16,42,520	1,52,68,764
Lab Equipments									
Chemistry lab	5,15,719			5,15,719		5,15,719			
Mechanical lab	12,38,807			12,38,807		12,38,807			
Physics lab	3,17,162			3,17,162		3,17,162			
Electronics lab	29,46,906	6,62,647	3,04,307	39,13,860		39,13,860			
Telecommunication Lab	7,11,878			7,11,878		7,11,878			
	57,30,472	6,62,647	3,04,307	66,97,426		66,97,426			
College Equipments									
Generator	8,41,348			8,41,348		8,41,348			
Swift, Creta car, Qualis sale	10,49,872			10,49,872		10,49,872			
Kitchen Equipment	5,48,905			5,48,905		5,48,905			
Basic Science	91,303			91,303		91,303			
	25,31,428			25,31,428		25,31,428			
Hostel Equipments									
Water Cooler	16,257			16,257		16,257			
Bicycle	841			841		841			
Television	1,17,059			1,17,059		1,17,059			
Grainder Hostel	9,499			9,499		9,499			
Kitchen Equipment	53,81,950	8,00,000		61,81,950		61,81,950			
	55,25,606	8,00,000		63,25,606		63,25,606			
	1,37,67,506	14,62,647	3,04,307	1,55,54,460		1,55,54,460	15%	23,10,346	1,32,44,114
Library books	34,74,505	1,76,109	3,092	36,53,703		36,53,703			
Computer lab	27,25,250	1,93,815		29,18,865		29,18,865			
Solar equipment	6,017			6,017		6,017			
	62,05,772	3,69,721	3,092	65,78,585		65,78,585	40%	26,30,816	39,47,769
Buses	15,24,376			15,24,376	5,25,000	9,99,376	30%	2,99,813	6,99,563
TOTAL	3,64,43,148	28,45,984.00	12,79,573	4,05,68,705	5,25,000	4,00,43,705		66,83,494	3,31,80,211

Note: Depreciation is calculated on the Assets acquired on or after 01.10.2019 at 50% of the normal rate of depreciation applicable

(Signature)
 (D.RUKMANGADA)
 TREASURER

(Signature)
 (L.KRISHNAMOORTHY)
 COMMITTEE AUDITOR

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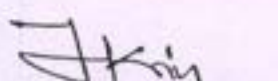
(Signature)
 (CA G.DORASWAMY NAIDU)
 CHARTERED ACCOUNTANT



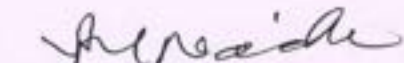
K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2020

SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Secured Loans:</u>		
	<u>Axis Bank Bus Loan :</u>		
	Opening Balance	8,69,497	
	Less: Paid During the year	<u>7,55,221</u>	1,14,276
			<u>1,14,276</u>
	<u>SCHEDULE : 1A</u>		
	<u>Loans & Advances</u>		
2	<u>Inter Institutional Balances</u>		
	KSSEM (Hostel) Opening Balance		85,000
3	<u>Security Deposit Library (Refundable) :</u>		
	Opening Balance		33,85,000
4	<u>VTU Exam Fee :</u>		
	Opening Balance	2,90,987	
	Add: Received during the year	<u>60,20,162</u>	
		63,11,149	
	Less: Paid during the year	<u>57,85,335</u>	5,25,814
5	<u>K.S.Hostel Caution Deposit::</u>		
	Opening Balance	20,64,500	
	Add: Recd. during the year	<u>3,70,000</u>	24,34,500
6	<u>Remuneration to Examiners (VTU):</u>		
	Opening Balance	10,37,545	
	Add: Recd.during the year	<u>15,84,206</u>	
		26,21,751	
	Transfer to Income & Expenditure (Valuation fee)	<u>7,76,022</u>	
		18,45,729	
	Less:Paid during the year	<u>10,09,583</u>	8,36,146
7	<u>Students Education Loan</u>		
	Opening Balance	1,53,900	
	Received During the year	<u>12,15,110</u>	
		13,69,010	
	Less: Paid During the year	<u>12,15,110</u>	1,53,900
		Total	74,20,360


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TREASURER


(L.KRISHNAMOORTHY)
COMMITTEE AUDITOR

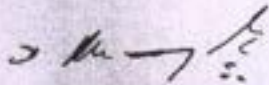

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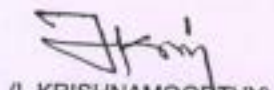

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PRESIDENT

K.S.INSTITUTE OF TECHNOLOGY
Schedule for Balance Sheet As on 31.03.2020
OTHER LIABILITIES

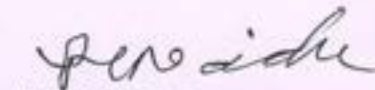
SL.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>OTHER LIABILITIES</u>		
1	<u>Staff LIC Payable:</u>		
	Opening Balance	42,076	
	Add: Recd. during the year	<u>5,11,309</u>	
		5,53,385	
	Less: Paid during the year	<u>5,11,668</u>	41,717
2	<u>Group LIC Payable:</u>		
	Opening Balance	2,300	
	Add: Recd. during the year	<u>27,600</u>	
		29,900	
	Less: Paid during the year	<u>27,600</u>	2,300
3	<u>Staff PT Payable:</u>		
	Opening Balance	29,400	
	Add: Recd. during the year	<u>3,50,400</u>	
		3,79,800	
	Less: Paid during the year	<u>3,52,300</u>	27,500
4	<u>Staff Income Tax Payable :</u>		
	Opening Balance	9,28,950	
	Add: Recd. during the year	<u>32,95,200</u>	
		42,24,150	
	Less: Paid during the year	<u>37,69,950</u>	4,54,200
5	<u>Students Scholarships Payable:</u>		
	Opening Balance	6,80,765	
	Add: Recd. during the year	<u>1,10,05,620</u>	
		1,16,86,385	
	Less: Paid during the year	<u>1,11,44,750</u>	5,41,635
6	<u>Other Payables</u>		
	<u>E-Governance:</u>		
	Opening Balance	59,87,495	59,87,495
7	<u>TDS Payables</u>		
	Opening Balance	3,200	
	Received During the year	<u>4,32,599</u>	
		4,35,799	
	Less: Paid During the year	<u>4,35,799</u>	Nil

8	Auditors fee payable: OB	20,000	
	Add:during the year	<u>10,000</u>	
	Less: Paid During the year	30,000	
		<u>20,000</u>	10,000
9	Students/ Teachers welfare fund		3,880
10	<u>ESI payable:</u>		
	Opening Balance	63,096	
	Received During the year	<u>1,13,548</u>	
		1,76,644	
	Add:ESI Management Contribution	<u>3,71,475</u>	
		5,48,119	
	Less: Paid During the year	<u>5,11,709</u>	36,410
11	<u>EPF payable:</u>		
	Opening Balance	4,79,505	
	Received During the year	<u>26,85,063</u>	
		31,64,568	
	Add:ESI Management Contribution	<u>28,29,632</u>	
		59,94,200	
	Less: Paid During the year	<u>55,35,821</u>	4,58,379
			75,63,516


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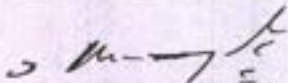

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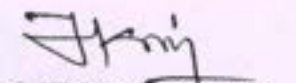

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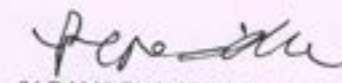
Schedule for Balance Sheet as on 31.03.2020

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>Consultancy Service</u>		
	Paid During the year	3,26,077	
	Less : Received during the year	<u>2,38,150</u>	87,927
3	<u>LPG Deposit: OB</u>		
	KSIT		11,500
	KS. Hostel		30,745
			<u>7,15,535</u>
4	<u>Inter Institutional Balances</u>		
	<u>a) Kammavari Sangham</u>		
	Opening Balance	45,48,64,813	
	Add: Paid During the year	<u>4,70,12,496</u>	
		50,18,77,309	
	Less:KCCS Rent Adv. Adjusted to repairs & maint	<u>5,00,000</u>	50,13,77,309
			<u>50,13,77,309</u>
5	<u>TDS receivables : (Income Tax)</u>		
	Opening Balance	31,03,766	
	Add: For the year	<u>5,82,668</u>	
		36,86,434	
	Less:recd. During the year (Asst.Year 2017-18)	<u>4,66,395</u>	32,20,039
		TOTAL	50,53,12,883


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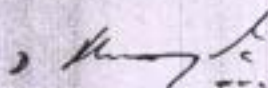

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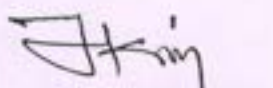
Schedule for Cash and Bank Balances As on 31.03.2020

particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Cash Balance:</u>			
KSIT		9,048	
K.S.Hostel		<u>7,673</u>	16,721
<u>a) ANDHRA BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Add: Deposits made during the year	3,63,11,001		
Add : Accrued Interest for the year 2019-20	<u>4,08,431</u>		
	3,67,19,432		
Less : Withdrawn during the year	<u>1,80,00,000</u>	1,87,19,432	
<u>b) AXIS BANK:</u>			
<u>FIXED DEPOSIT:</u>			
Opening Balance	2,74,53,444		
Add: Deposits made during the year	<u>4,50,00,000</u>		
	7,24,53,444		
Add : Accrued Interest for the year 2019-20	<u>9,91,350</u>		
	7,34,44,794		
Less : Withdrawn during the year	<u>4,35,00,000</u>	<u>2,99,44,794</u>	4,86,64,226
c) Andhra Bank (SB No.009) KSIT	1,03,38,109		
d) Axis Bank (SB No.93916) KSIT	<u>1,73,82,024</u>	2,77,20,133	
e) Andhra Bank (SB No. 2333) K.S.Hostel		<u>6,11,982</u>	2,83,32,115
			7,70,13,062



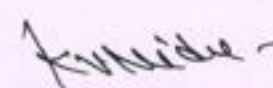
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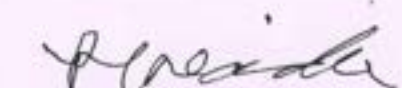
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COMMITTEE AUDITOR



(K.VENKATESH NAIDU)

SECRETARY



(Y.RAMACHANDRA NAIDU)

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K.S.HOSTEL

10) HOSTEL COLLECTIONS

	Rs.	Rs.
Mess & Maintenance Fees	73,85,945.00	
Food Income	6,58,286.00	
Bank Interest	<u>43,947.00</u>	80,88,178
Less: Caution Deposit		<u>2,22,000</u>
Total		<u><u>78,66,178</u></u>

5) HOSTEL EXPENDITURE

Provisions	37,79,289	
Milk	10,26,243	
Vegetables	15,05,694	
Gas	7,40,884	
Rent	18,11,250	
Conveyance	1,71,210	
Pooja/Dasara Exp	58,625	
Cleaning & Maintenance Charges	46,45,431	
Electricity Charges	7,40,607	
Security Service	3,82,363	
Telephone Charges	9,381	
Sports & Games	1,13,225	
News Paper & Magazines	35,878	
Repairs & Maintenance	12,86,391	
GST Paid	3,26,032	
Printing Stationery	2,642	
Water Charges	62,049	
Generator Maintenance	1,08,259	
Bank Charges	3,445	
BBMP Tax Paid	2,82,756	
Medical Exps.	<u>1,307</u>	<u><u>1,70,92,961</u></u>

Contd...2

Deposits/Loans

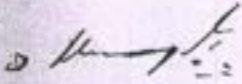
TDS Received	1,84,949	
TDS Paid	<u>1,84,949</u>	Nil

Assets

Kitchen Equipments	8,00,000	
Motor & Pumset	53,800	
Office equipment	<u>3,25,406</u>	11,25,406
Less: Tr.to Assets (KSIT)		<u>8,10,499</u>
Balance		Nil

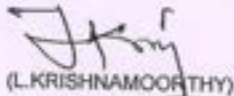
Loans & Advances CrLess:received

KSIT	<u>87,00,000</u>	87,00,000
Less: Tr.to Loans & Advances (KSIT)		<u>87,00,000</u>
		<u>Nil</u>



(D.RUKMANGADA)

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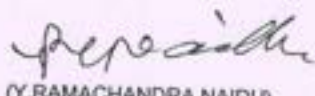
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