

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **KAMMAVARISANGHAM (R)**, **AAATK2287R** [name and PAN of the trust or institution] as at **15/10/2016** 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **BANGALORE**

Date **15/10/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. A. Naidu*  
**G DORASWAMY NAIDU**  
**009072**

**NO 113 11TH CROSS 4TH MAIN  
N MALLESWARAM BANGAL  
ORE 560003**



## 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 ( ₹ )	225359881
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. ( ₹ )	11239878
4.	Amount of income eligible for exemption under section 11(1)(e) (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) ( ₹ )	52979840
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes DEPOSIT IN SCHEDULE BANK AND OTHER BANK
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
<b>Total</b>					

Place **BANGALORE**  
Date **15/10/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. Doraswamy Naidu*  
**G DORASWAMY NAIDU**  
009072

**NO 113 11TH CROSS 4TH MAIN  
N MALLESWARAM BANGALORE  
ORE 560003**



**Form Filing Details**

Revision/Original  Original



## K.S.SCHOOL OF ENGINEERING &amp; MANAGEMENT

## RECEIPTS &amp; PAYMENTS FOR THE YEAR ENDING 31st MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE:</b>					
Cash	53,176.00		Admission Promotion exp		40,600.00
Andhra Bank(8203)	809,892.00		Advertisement charges		681,560.00
Andhra Bank(2966)	225,787.00		Audit Fee		10,000.00
Axis Bank(1116)	7,337,467.00	8,426,322.00	Bank Charges		1,758.00
			<u>Building</u>		
Fee Collection	105,574,595.00		Borewell	1,384,200.00	
CET Fee Collection	9,542,400.00		Building	2,037,378.00	
COMEDK/KUPECA Fee	393,200.00		Compound wall	3,640,188.00	
	115,510,195.00		Earth work	3,081,500.00	
Less:refund	535,000.00	114,975,195.00	Electrical items	363,426.00	
Bank Interest		623,943.00	JCB work charges	10,000.00	
Bus Fee Collection	4,802,000.00		Jelly	11,450.00	
Staff Bus Fee Collection	835,357.00	5,637,357.00	Labour charges	1,312,365.00	
<u>Consumables:</u>			Paint & hardware items	941,175.00	
Civil Lab	46,930.00		Plumbing work	40,000.00	
Computer Lab	103,190.00		Plywood	310,046.00	
EEE Lab	24,080.00		Sand	35,000.00	
Electronic Lab	69,440.00		Solid blocks	19,307.00	
Mechanic Lab	41,840.00	285,480.00	Tiles	12,873.00	13,198,908.00
Electricity Charges		91,740.00	Civil Lab Equipments		1,430,773.00
Fixed Deposit (Axisbank)		92,851,580.00	COMEDK/KUPECA Fee		94,450.00
Fixed Deposit Interest (Axisbank)		1,564,170.00	Computer Lab Equipments		1,016,162.00
Government Loan		547,870.00	<u>Consumables:</u>		
Gratuity		418,392.00	Chemistry Lab	111,737.00	
Interest on Loan		642,910.00	Civil Lab	88,412.00	
Interest on Loan		2,400.00	Computer Lab	14,242.00	
Interest on Loan			EEE Lab	51,897.00	
Interest on Loan			Electronic Lab	37,265.00	
Interest on Loan			Mechanic Lab	169,852.00	
Interest on Loan			Physics Lab	6,057.00	479,462.00
Interest on Loan			Conveyance Charges		71,330.00
Interest on Loan			Electrical Equipment		252,535.00
Interest on Loan			Electrical Lab Equipment		1,310,194.00
Interest on Loan			Electrical Maintenance		8,787.00
Interest on Loan			Electricity Charges		1,590,470.00
Interest on Loan			Faculty Development Progg.		10,683.00
Interest on Loan			Fixed Deposit (Axis Bank)		92,000,000.00
Interest on Loan			Furniture & Fixtures		789,678.00
Interest on Loan			Garden Maintenance		1,468.00
Interest on Loan			Generator Maintenance		22,007.00
Interest on Loan			House Keeping Charges		896,529.00
Interest on Loan			Inspection expenses		17,611.00
Interest on Loan			Internet Charges		288,011.00
Interest on Loan			KSIT Loan		547,870.00
Interest on Loan			Kammavari Sangham Loan		28,800,000.00
Interest on Loan			KSSA Loan		1,587,442.00
Interest on Loan			Library		320,579.00
Interest on Loan			Mechanical Lab Equipment		6,201.00
Interest on Loan			Meeting Expenses		1,500.00
Interest on Loan			News Paper & Magazines		14,512.00
Interest on Loan			Office Equipment		1,074,035.00
Interest on Loan			Office Maintenance		61,533.00
Interest on Loan			Online exam expenses		45,700.00
Interest on Loan			Placement Training		1,164,884.00
Interest on Loan			Pooja Expenses		111,860.00
Interest on Loan			Postage & Courier		23,807.00
Interest on Loan			Printing & Stationary		1,492,051.00
Interest on Loan			Professional Tax		2,500.00
Interest on Loan			<u>Research &amp; Development</u>		
Interest on Loan			Bio fuel project	35,454.00	
Interest on Loan			Civil Dept.	11,000.00	
Interest on Loan			Mechanical Dept.	47,786.00	94,240.00
Interest on Loan			Remuneration to Visiting Faculty		243,450.00
Interest on Loan			Repairs & Maintenance		1,075,371.00
Interest on Loan			Salaries		61,593,323.00
Interest on Loan			Security Services		1,207,523.00
Interest on Loan			Seminar & Conference		665,351.00
Interest on Loan			Sports & Games		213,647.00
Interest on Loan			Staff EPF	5,740,611.00	



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2016**

		Staff Welfare		53,794.00
		Student Cultural Activities		1,755,984.00
		Student Group Insurance		782,160.00
		Student Scholarship		8,413,540.00
		Student Security Depsoit		753,480.00
		Student T.Shirts		143,755.00
		Student Uniform		436,275.00
		SWF/TWF		111,930.00
		TDS (Suppliers)		271,696.00
		Telephone Charges		89,548.00
		Thoughtnet Technologies		92,800.00
		Transportation Charges		491.00
		Travelling Charges		9,463.00
		United India Insurance (Building)		154,356.00
		Vehicle fuel		1,439,027.00
		Vehicle Maintenance		724,340.00
		VTU Examination Expenses		141,714.00
		VTU Examination Fee		4,341,318.00
		VTU Exam Remuneration		732,540.00
		VTU & Other Fee		3,622,842.00
		Water Expenses		1,600.00
		FD Accrued Interest		884,885.00
		<b>TDS</b>		
		Online Exam	10,834.00	
		VTU Exam Remuneration	89,633.00	
		FD Interest	244,905.00	345,372.00
		<u>Closing Balance:</u>		
		Cash on Hand	34,566.00	
		Andhra Bank(8203)	1,053,538.00	
		Andhra Bank (2966)	170,922.00	
		Axis Bank(1116)	4,232,378.00	5,491,404.00
			252,940,040.00	252,940,040.00

*(Signature)*  
 (D. RUKMANGADA)  
 TREASURER

*(Signature)*  
 (L. KRISHNAMURTHY)  
 COMMITTEE AUDITOR

*(Signature)*  
 (K. VENKATESH NAIDU)  
 SECRETARY

*(Signature)*  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

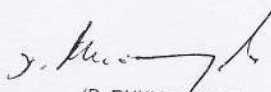
*(Signature)*  
 (G.DORASWAMY NAIDU)  
 CHARTERED ACCOUNTANT




**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**Schedule for Balance Sheet As on 31.03.2016**

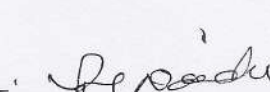
SCHEDULE : C

R & D ME Depatment		2
Opening Balance		
Add: Recd. During the year	97,429.00	
	<u>17,500.00</u>	
Less: Paid During the year	114,929.00	
	<u>83,240.00</u>	31,689.00
<u>Staff LIC</u>		
Opening Balance		
Add: Recd. During the year	20,919.00	
	<u>249,508.00</u>	
Less: Paid During the year	270,427.00	
	<u>250,730.00</u>	19,697.00
<u>Staff PT</u>		
Opening Balance		
Add: Recd. During the year	29,650.00	
	<u>288,600.00</u>	
Less: Paid During the year	318,250.00	
	<u>294,450.00</u>	23,800.00
<u>Staff Income Tax</u>		
Opening Balance		
Add: Recd. During the year	333,833.00	
	<u>1,808,740.00</u>	
Less: Paid During the year	2,142,573.00	
	<u>1,728,333.00</u>	414,240.00
<u>Outstanding Expenses:</u>		
<u>E-Governance</u>		
Opening Balance		
Add: Recd. During the year	1,349,150.00	
	<u>432,300.00</u>	1,781,450.00
<u>TDS (Suppliers)</u>		
Opening Balance		
Received during the year	85,548.00	
	<u>297,648.00</u>	
Less: Paid During the year	383,196.00	
	<u>271,696.00</u>	111,500.00
<u>Students Scholarship</u>		
Opening Balance		
Received during the year	4,111,180.00	
	<u>4,568,680.00</u>	
Less: Paid During the year	8,679,860.00	
	<u>8,413,540.00</u>	266,320.00
<u>Audit Fee Payable</u>		
Opening Balance		
Add: During the year	10,000.00	
	<u>10,000.00</u>	
Less: Paid During the year	20,000.00	
	<u>10,000.00</u>	10,000.00
Staff ESIC		37,375.00
Staff EPF		465,091.00
Total		<u>7,556,707.00</u>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**Schedule for Balance Sheet As on 31.03.2016**

		<u>Amount</u>
<u>Inter Institutional Balance:</u>		
<u>(A) Kammavari Sangham</u>		
Opening Balance	45,300,000.00	
Less: Paid During the year	<u>28,800,000.00</u>	
	16,500,000.00	
Add: Axis Bank Loan Interest	<u>6,110,405.00</u>	22,610,405.00
<u>(B) K.S. Institute of Technology</u>		
Opening Balance		5,431,406.00
<u>(C) K.S.Polytechnic</u>		
Opening Balance		1,000,000.00
		<b>29,041,811.00</b>
<u>Loans &amp; Advances :</u>		
<u>Security Deposit Library</u>		
Opening Balance	2,427,000.00	
Add: Recd. During the year	<u>856,000.00</u>	3,283,000.00
<u>Student Security Deposit</u>		
Opening Balance	532,495.00	
Add: Recd. During the year	<u>626,780.00</u>	
	1,159,275.00	
Less: Paid During the year	<u>753,460.00</u>	405,815.00
<u>VTU Exam Fee</u>		
Opening Balance	1,623,272.00	
Recd. During the year	<u>3,048,291.00</u>	
	4,671,563.00	
Less: Paid During the year	<u>4,341,318.00</u>	330,245.00
<u>VTU Exam Remuneration</u>		
Opening Balance	(136,900.00)	
Less : Recd.During the year	<u>1,009,945.00</u>	
	873,045.00	
Add : Paid during the year	<u>732,540.00</u>	140,505.00
<u>R &amp; D EEE Depatment</u>		
Opening Balance		31,282.00
<u>R &amp; D CS Department</u>		
Opening Balance		7,944.00
<u>R &amp; D Civil Department</u>		
Opening Balance	207,754.00	
Less: Paid During the year	<u>11,000.00</u>	196,754.00

Contd...2



**FORM ITR-V**

**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

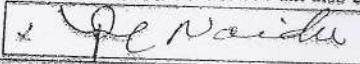
Name <b>KAMMAVARISANGHAM</b>		PAN <b>AAATK2287R</b>	
Flat/Door/Block No <b>14/4,</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>Mount Joy Extension</b>	Area/Locality <b>Hanumanthanagar</b>		
Town/City/District <b>Bengaluru</b>	State <b>KARNATAKA</b>	Pin <b>560019</b>	Status <b>AOP(Trusts)</b>
Designation of AO (Ward / Circle) <b>EXEMPTIONS CIRCLE-1 BANGA</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>505505320161016</b>		Date(DD-MM-YYYY) <b>16-10-2016</b>	

COMPUTATION OF INCOME AND TAX THEREON

<b>1</b>	<b>Gross Total Income</b>	<b>1</b>	<b>0</b>
<b>2</b>	<b>Deductions under Chapter-VI-A</b>	<b>2</b>	<b>0</b>
<b>3</b>	<b>Total Income</b>	<b>3</b>	<b>0</b>
	a Current Year loss, if any	<b>3a</b>	<b>0</b>
<b>4</b>	<b>Net Tax Payable</b>	<b>4</b>	<b>0</b>
<b>5</b>	<b>Interest Payable</b>	<b>5</b>	<b>0</b>
<b>6</b>	<b>Total Tax and Interest Payable</b>	<b>6</b>	<b>0</b>
<b>7</b>	<b>Taxes Paid</b>		
	a Advance Tax		
	b TDS	<b>7b</b>	<b>1056468</b>
	c TCS	<b>7c</b>	<b>0</b>
	d Self Assessment Tax	<b>7d</b>	<b>0</b>
	e Total Taxes Paid (7a+7b+7c +7d)		
<b>8</b>	<b>Tax Payable (6-7e)</b>	<b>7e</b>	<b>1056468</b>
<b>9</b>	<b>Refund (7c-6)</b>	<b>8</b>	<b>0</b>
<b>10</b>	<b>Exempt Income</b>		
	Agriculture		<b>1056470</b>
	Others	<b>225359881</b>	<b>225359881</b>

**VERIFICATION**

I, **Y. RAMACHANDRA NAIDU** son/ daughter of **LATE Y. YELLAPPA NAIDU**, holding Permanent Account Number **AEDPN5156R** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **PRESIDENT** and I am also competent to make this return and verify it.

Sign here  Date **16-10-2016** Place **BENGALURU**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**For Office Use Only**  
 Receipt No Filed from IP address **49.207.53.78**  
 Date  
 Seal and signature of receiving official



AAATK2287R07505505320161016A482E4ED088A21386129A5CE4CE6B9E2D1EFD5D

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [gdnaidu47@gmail.com](mailto:gdnaidu47@gmail.com)



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

**BALANCE SHEET AS ON 31ST MARCH - 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	44,533,894.00		As per Schedule A		86,316,601.95
Excess of Income over Expenditure	<u>31,897,741.95</u>	76,431,635.95	<b><u>DEPOSITS &amp; ADVANCES:</u></b>		
			As per Schedule - B		18,886,385.00
			Deposits		701,069.00
			Advances TDS		
<b><u>INTER INSTITUTIONAL BALANCES:</u></b>			<b><u>INTER INSTITUTIONAL BALANCES:</u></b>		
As per Schedule - C		29,041,811.00	As per Schedule - B		1,634,694.00
<b><u>LOANS &amp; ADVANCES:</u></b>			<b><u>CLOSING BALANCE:</u></b>		
As per Schedule - C			Cash on Hand	34,566.00	
			Andhra Bank 8203	1,053,538.00	
			Andhra Bank 22966	170,922.00	
			Axis Bank 1116	<u>4,232,378.00</u>	
<b>TOTAL</b>		<b>113,030,153.95</b>	<b>TOTAL</b>		<b>113,030,153.95</b>

Subject to my report of even date



*(Y. Ramachandra Naidu)*  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

*(K. Venkatesh Naidu)*  
 (K. VENKATESH NAIDU)  
 SECRETARY

*(L. Krishnamurthy)*  
 (L. KRISHNAMURTHY)  
 COMMITTEE AUDITOR

*(D. Rukmangada)*  
 (D. RUKMANGADA)  
 TREASURER



## K.S.SCHOOL OF ENGINEERING & MANAGEMENT

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062

INCOME AND EXPENDITURE AS ON 31st MARCH - 2016

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To Salaries		61,349,056.00	By	Fee collection	114,975,195.00
" Advertisement		681,560.00	"	<b>Bus Fee Collection</b>	
" Admission Promotion charges		40,600.00	"	Staff	835,357.00
" Conveyance Charges		71,330.00	"	Students	4,802,000.00
" Electricity Charges ✓		1,498,730.00	"	Bank Interest (SB A/c)	623,943.00
" Repair & Maintenance ✓		1,084,158.00	"	Miscellaneous Income	418,392.00
" Staff EPF		2,980,743.00	"	FD Interest	2,449,055.00
" Staff ESIC		336,723.00		Placement Training	4,462,000.00
" Staff Welfare		53,794.00		Students Uniforms & T-Shirts	612,125.00
" Telephone Charges		89,548.00		Online exam Income	642,910.00
Other Exp				Water Charges	24,756.00
" Audit fees		10,000.00			
" Bank Charges	1,758.00				
ADD: Axis Bank Loan Interest	<u>6,110,405.00</u>	6,112,163.00			
COMEDK/KUPECA/KMAT		94,450.00			
" Consumables ✓		193,982.00			
" Garden Maintenance ✓		1,468.00			
" Generator Maintenance ✓		22,007.00			
" House Keeping Charges ✓		896,529.00			
" Internet charges		288,011.00			
" News paper & magazines		14,512.00			
" Office Maintenance ✓		154,333.00			
" Postage & Courier		23,807.00			
" Pooja Expenses		111,860.00			
" Printing & Stationery		1,492,051.00			
" PT Annual fee		2,500.00			
" Remuneration to Visiting Staff		243,450.00			
" Seminar & Conference ✓		242,751.00			
" Security Service		1,207,523.00			
" Sports & Games		206,447.00			
Students Cultural Programme		1,030,981.00			
Meeting Expenses		1,500.00			
" Travelling charges ✓		9,463.00			
" vehicle fuel		1,409,027.00			
" vehicle maintenance ✓		724,340.00			
" VTU Examination Exps.		159,325.00			
" VTU & Other Fee	3,622,842.00				
Less: collection	<u>3,647,030.00</u>	(24,188.00)			
Placement training		1,162,484.00			
Students Uniforms & T-Shirts		585,030.00			
Online Exam Expenses		45,700.00			
" Insurance (Building)		154,356.00			
" Miscellaneous Expenditure		11,174.00			
Depriciation		13,174,713.05			
" Excess of Income over Expenditure		31,897,741.95			
" TOTAL		<b>129,845,733.00</b>		TOTAL	<b>129,845,733.00</b>

(D. RUKMANGADA)

(L. KRISHNAMURTHY)

(K. VENKATESH NAIDU)

(Y. RAMACHANDRA NAIDU)

(G. DORASWAMY NAIDU)

TREASURER

COMMITTEE AUDITOR

SECRETARY

PRESIDENT

CHARTERED ACCOUNTANT





**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062**  
**SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH - 2016**

Name of the assets	WDV AS ON 01-04-2015	Additions		Total	Sale	Total	Depn. Rate %	Depn. Value	WDV as on 31-03-2016
		01-04-2015 to 30-09-2015	01-10-2015 to 31-03-2016						
		09-2015	03-2016						
Building	20,797,472.00	6,663,937.00	5,150,768.00	32,612,177.00		32,612,177.00	10%	3,003,679	29,608,499
Drill well	-	255,000.00	1,129,200.00	1,384,200.00		1,384,200.00	10%	81,960	1,302,240
Furniture & Fixtures	17,104,788.00	325,358.00	464,320.00	17,894,466.00		17,894,466.00	10%	1,766,231	16,128,235
Electrical Equipments	628,992.00	-	252,535.00	881,527.00		881,527.00	15%	113,289	768,238
Computer Lab	1,653,031.00	990,024.00	26,138.00	2,669,193.00		2,669,193.00	60%	1,593,674	1,075,519
Office Equipments	2,587,629.00	165,653.00	908,382.00	3,661,664.00		3,661,664.00	15%	481,121	3,180,543
Generator (Hostel)	114,292.00	-	-	114,292.00		114,292.00	15%	17,144	97,148
Chemistry lab	279,068.00	-	-	279,068.00		279,068.00	15%	41,860	237,208
Physics lab	372,779.00	-	-	372,779.00		372,779.00	15%	55,917	316,862
Mechanical lab	6,524,859.00	6,201.00	-	6,531,060.00		6,531,060.00	15%	979,659	5,551,401
IT Lab	8,584,397.00	1,310,194.00	-	9,894,591.00		9,894,591.00	15%	1,484,189	8,410,402
Library Lab	8,797,543.00	1,430,773.00	-	10,228,316.00		10,228,316.00	15%	1,534,247	8,694,069
Electronics Lab	3,719,270.00	-	-	3,719,270.00		3,719,270.00	15%	557,891	3,161,380
Kitchen Equipment	696,125.00	-	-	696,125.00		696,125.00	15%	104,419	591,706
Vehicle	591,458.00	-	-	591,458.00		591,458.00	30%	177,437	414,021
Rare books	7,520,749.00	158,272.00	162,307.00	7,841,328.00		7,841,328.00	15%	1,164,026	6,677,302
Library Van	119,801.00	-	-	119,801.00		119,801.00	15%	17,970	101,831
Total:	80,092,253.00	11,305,412.00	8,093,650.00	99,491,315.00	0.00	99,491,315.00		13,174,713	86,316,602

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



*(Signature)*  
 (D. RUKMANGADA)  
 TREASURER

*(Signature)*  
 (L. KRISHNAMURTHY)  
 COMMITTEE AUDITOR

*(Signature)*  
 (K. VENKATESH NAIDU)  
 SECRETARY

*(Signature)*  
 (Y. RAMACHANDRA NAIDU)  
 PRESIDENT

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



SCHEDULE : B

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

**Schedule for Balance Sheet As on 31.03.2016**

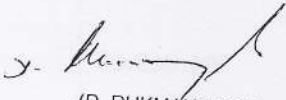
2

Employees Provident Fund A/C:

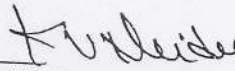
Opening Balance	504,464.00
Add: Recd. During the year	<u>2,673,243.00</u>
Add : Trfd Income & Exp. A/c (MGT Contb.)	<u>3,177,707.00</u>
	<u>2,980,743.00</u>
Less : Paid During the year	6,158,450.00
M.C. & Outstanding to be paid	<u>5,693,359.00</u>
	<u>465,091.00</u>

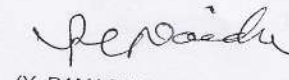
Staff ESIC A/C:

Opening Balance	42,529.00
Recd. During the year	<u>124,343.00</u>
Add : Trfd Income & Exp. A/c (MGT Contb.)	166,872.00
	<u>336,723.00</u>
Less : Paid During the year	503,595.00
M.C. & Outstanding to be paid	<u>466,220.00</u>
	<u>37,375.00</u>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT



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

**Schedule for Balance Sheet As on 31.03.2016**

<u>DEPOSITS</u>		<u>Amount</u>
<u>LPG Deposit</u>		1,500.00
Opening Balance		
<u>Fixed Deposit</u>		
Opening Balance	18,851,580.00	
Axis Bank: During the year	92,000,000.00	
	<u>110,851,580.00</u>	
Add : Accrued Interest	884,885.00	
	111,736,465.00	
Less :FD Metured During the year	<u>92,851,580.00</u>	<u>18,884,885.00</u>
		<u>18,886,385.00</u>
<u>INTER INSTITUTIONAL BALANCE :</u>		
<u>KS SCHOOL OF ARCHITECTURE</u>		1,634,694.00
		<u>1,634,694.00</u>
<u>Student Group Insurance</u>		
Recd.During the year	182,160.00	
Less:Paid during the year	<u>182,160.00</u>	NIL
<u>TDS (Incometax)</u>		
Opening Balance	355,697.00	
Add: During the year	<u>345,372.00</u>	701,069.00
		<u>701,069.00</u>

Contd...2