

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 M/S.KAMMAVARI SANGHAM(R) , AAATK2287R [name and PAN of the trust or institution] as at 30/10/2018 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 01/04/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

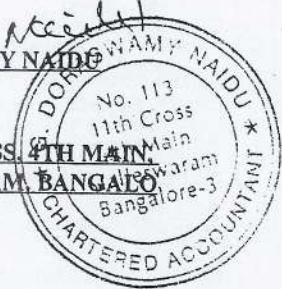
Place BANGALORE

Date 30/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

G. Doraswamy Naidu
G.DORASWAMY NAIDU
009072

#113, 11th CROSS, 4TH MAIN,
MALLESWARAM BANGALORE
RE - 560003



17-18

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 (₹)	285892460				
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 57290319				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Buildings & other Equipments</td> <td>87549446</td> </tr> </tbody> </table>	Details	Amount(₹)	Buildings & other Equipments	87549446
Details	Amount(₹)					
Buildings & other Equipments	87549446					
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) (₹)	66528900				
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 BANKS				
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				

referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

No

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

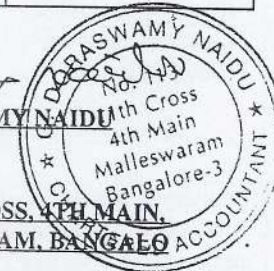
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BANGALORE**
Date **30/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

G. DORASWAMY NAIDU
009072

**#113, 11th CROSS, 4TH MAIN,
MALLESWARAM, BANGALORE
RE - 560003**



Form Filing Details

Revision/Original	Original
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K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
BALANCE SHEET AS ON 31ST MARCH - 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	117,035,775.60		As per Schedule A		85,874,997.00
Excess of Income over Ependiture	36,251,017.95	153,286,793.55	DEPOSITS & ADVANCES:		
			As per Schedule - B		35,310.00
			Deposits		1,370,226.00
			TDS		
INTER INSTITUTIONAL BALANCES:			INTER INSTITUTIONAL BALANCES:		
As per Schedule - D		NIL	As per Schedule - B		20,068,234.00
LOANS & ADVANCES:			CASH & BANK BALANCES:		
As per Schedule - D		11,110,186.50	As per Schedule - C		57,048,213.05
TOTAL		164,396,980.05	TOTAL		164,396,980.05

Subject to my report of even date

(Signature)
 (D. RUKMANGADA)
 TREASURER

(Signature)
 (L. KRISHNAMOORTHY)
 COMMITTEE AUDITOR

(Signature)
 (K. VENKATESH NAIDU)
 SECRETARY

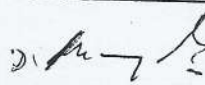
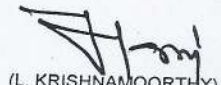



(Signature)
 (Y. RAMACHANDRA NAIDU)
 PRESIDENT



K.S.SCHOOL OF ENGINEERING & MANAGEMENT
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
 INCOME AND EXPENDITURE AS ON 31st MARCH - 2018

Phy / adce / M

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	67,486,770.00	By	Fee collection	120,437,115.00
"	Advertisement	526,056.00	"	LESS:Refund During The Year	866,980.00
✓	College website	15,600.00	"	Staff Bus Fee	656,555.00
"	Conveyance Charges	131,490.00	"	Students Bus Fee	4,427,000.00
"	Electricity Charges	1,916,973.00	"	Bank Interest (SB A/c)	
"	Repair & Maintenance	496,574.00	"	FD Interest	2,208,984.00
"	EPF Contribution	2,675,714.00	"	Miscellaneous Income	571,021.00
"	ESIC Contribution	997,497.00	"	LESS:Expenditure	151,340.00
"	Staff Welfare	56,257.00	"	Placement & Training	3,520,000.00
"	Telephone Charges	18,696.00	"	LESS:Expenditure	2,709,174.00
"	Audit fees	10,000.00	"	Students Uniforms & T-Shirts	669,250.00
"	Bank Charges	865.00	"	LESS:Expenditure	345,630.00
"	Axis Bank Loan Interest	988,638.00	"	Online exam Income	420,322.00
"	COMEDK/KUPECA/AICTE Fees	260,000.00	"	LESS:Expenditure	318,308.00
✓	Lab Consumables	869,081.00	"	Students Cultural Program	1,620,110.00
"	Garden maintance	12,072.00	"	LESS:Expenditure	1,307,064.00
"	Generator Maintenance	11,450.00	"	Other Fee & VTU	3,720,310.00
"	House Keeping Charges	997,880.00	"	LESS:Expenditure	3,681,715.00
"	Inspection Expencess	26,543.00	"	Sports & Games	1,178,850.00
"	Internet charges	425,000.00	"	LESS:Expenditure	306,757.00
"	News paper & magazines	19,249.00	"	Water charges	20,000.00
"	Office Maintenance	54,978.00	"	LESS:Expenditure	1,600.00
✓	Faculty Developme 34,507.00		"	Printing & stationery	1,680,000.00
"	Less: collection 13,000.00	21,507.00	"	LESS:Expenditure	1,505,281.00
"	Postage & Courier	31,437.00			174,719.00
"	Pooja Expenses	100,560.00			
✓	Professional Tax	2,500.00			
✓	Remuneration to Visiting Staff	636,320.00			
"	Security Services	1,498,306.00			
"	Meeting Expenses	6,611.00			
"	Travelling charges	2,994.00			
"	Vehicle maintanance	2,934,798.00			
✓	VTU Examination Exps.	172,110.00			
"	Insurance (Building)	120,431.00			
✓	Student staff ERP	335,080.00			
"	Depriciation	11,082,001.00			
"	Excess of Income over Expenditure	36,251,016.30			
"	TOTAL	131,193,054.30		TOTAL	131,193,054.30

 (D. RUKMANGADA) TREASURER
 (L. KRISHNAMOORTHY) COMMITTEE AUDITOR
 (K. VENKATESH NAIDU) SECRETARY
 (Y. RAMACHANDRA NAIDU) PRESIDENT
 (G. DORASWAMY NAIDU) CHARTERED ACCOUNTANT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

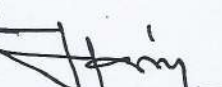
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:					
Cash		41,282.00	Admission Promotion exp		83,828.00
Andhra Bank(8203)		1,021,757.00	Advertisement charges		442,228.00
Andhra Bank(2966)		177,799.00	Audit Fee		10,000.00
Axis Bank(1116)		6,290,270.25	AICTE Expenses		200,000.00
Fee Collection	110,558,135.00		Bank Charges		865.00
CET Fee Collection	8,933,980.00		Building (compound Wall)		3,642,150.00
COMEDK/KUPECA Fee	330,000.00		Out Door stadium		5,686,405.00
PH.D Students fee	615,000.00	120,437,115.00	Borewell		124,931.00
Canteen SD		200,000.00	college website		15,600.00
Bank Interest		1,257,386.30	Computer Lab Equipments		130,763.00
Bus Fee Collection		4,427,000.00	Electronic lab Equipments		138,000.00
Staff Bus Fee Collection		656,555.00	COMEDK/KUPECA Fee		60,000.00
Electricity Charges		53,802.00	Fees Refund		866,980.00
Fixed Deposit (Axisbank)		68,373,706.00	<u>Consumables:</u>		
F.D Interest (Axisbank)	1,502,621.00		Chemistry Lab	138,608.00	
Axis Bank Accrued Interest	706,363.00	2,208,984.00	Civil Lab	21,907.00	
Faculty Development Programme		13,000.00	Computer Lab	31,676.00	
Miscellaneous Income		571,021.00	Electronic Lab	620,147.00	
Online Exam income		420,322.00	Mechanic Lab	38,746.00	
Placement Training		3,520,000.00	Physics lab	17,997.00	869,081.00
Research & Development			Conveyance Charges		131,490.00
Mechanical Dept.		19,000.00	Electrical Maintaince		18,300.00
Sports & Games		1,178,850.00	Electricity Charges		1,952,475.00
EPF Received		2,442,183.00	Electricity Deposite		33,810.00
ESIC Received		191,594.00	Faculty Development Progg.		34,507.00
Staff Income Tax		2,242,750.00	Fixed Deposit (Axis Bank)		72,000,000.00
Staff LIC		208,988.00	Furniture & Fixtures		25,500.00
Staff PT		301,400.00	Garden Maintenance		12,072.00
Student Cultural Activities		1,620,110.00	Generator Maintenance		11,450.00
Student Scholarship		12,706,740.00	House Keeping Charges		997,880.00
Student Excess Fee		1,019,180.00	Honorarium		66,320.00
Student T.Shirts&uniforms		669,250.00	Inspection expenses		26,543.00
salaries		90,070.00	Internet Charges		425,000.00
TDS (Suppliers)		464,354.00	Kammavari Sangham Loan		1,300,000.00
KSSA		1,812,270.00	KS POLYTECNIC		1,000,000.00
VTU Examination Fee		7,152,445.00	KSIT LOAN		5,431,406.00
Remuneration to Examiners (VTU)		877,257.50	Library		300,109.00
VTU & Other Fee		3,720,310.00	Meeting Expenses		6,611.00
Water (Canteen)		20,000.00	Miscellaneous Expenses		151,340.00
Printing & stationery		1,680,000.00	News Paper & Magazines		19,249.00
Student Group Insurance		159,735.00	Office Equipment		170,499.00
SWF/TWF		98,550.00	Office Maintenance		54,978.00
Library Security Deposit		702,000.00	online Exam Income		318,308.00
E-Governence		387,200.00	Placement Training		2,709,174.00
			Pooja Expenses		100,560.00
			Postage & Courier		31,437.00
			Printing & Stationary		1,505,281.00
			Professional Tax		2,500.00


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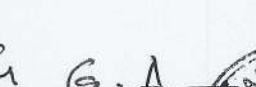
			Research & Development	
			Mechanical Dept.	19,000.00
			Remuneration to Visiting Faculty	570,000.00
			Repairs & Maintenance	496,574.00
			Sewage Treatment plant	360,000.00
			Salaries	67,576,840.00
			Security Services	1,498,306.00
			Sports & Games	306,757.00
			EPF Paid	5,243,963.00
			ESIC Paid	1,170,249.00
			Staff Income Tax	2,126,370.00
			Staff LIC	210,252.00
			Staff PT	301,600.00
			Staff Welfare	56,257.00
			Student Cultural Activities	1,307,064.00
			Student Group Insurance	159,735.00
			Student Scholarship	12,776,105.00
			Student Excess Fee	798,180.00
			Student Uniform	345,630.00
			Student & Staff ERP	335,080.00
			SWF/TWF	98,550.00
			TDS (Suppliers)	464,354.00
			Telephone Charges	18,696.00
			Travelling Charges	2,994.00
			United India Insurance (Building)	120,431.00
			Vehicle	4,013,600.00
			Vehicle fuel	1,781,409.00
			Vehicle Insurance	442,682.00
			Vehicle Maintenance	710,707.00
			VTU Examination Expenses	172,110.00
			VTU Examination Fee	7,073,310.00
			Remuneration to Examiners (VTU)	708,789.00
			VTU & Other Fee	3,681,715.00
			Water Expenses	1,600.00
			Axis Bank Accrued Interest	706,363.00
			TDS	
			Online Exam	7,845.00
			VTU Exam Remuneration	92,600.00
			BESCOM (Electricity Charges)	1,862.00
			FD Interest	227,177.00
			Closing Balance:	
			Cash on Hand	6,444.00
			Andhra Bank(8203)	297,341.00
			Andhra Bank (2966)	184,519.00
			Axis Bank(1116)	31,853,546.05
		249,434,236.05		249,434,236.05


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT


(G. DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



K.S.SCHOOL OF ENGINEERING & MANAGEMENT
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
 SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH - 2018

Name of the assets	WDV AS ON 01-04-2017	Additions		Total	Sale	Total	Depn. Rate %	Depn. Value	WDV as on 31-03-2018
		01-04-2017 to 30-09-2017	01-10-2017 to 31-03-2018						
Buildings	31,548,688.00			31,548,688.00					
Buildings Underconstruction	31,548,688.00			31,548,688.00			10%	3,154,868.80	28,393,819.20
Compound wall									
Out Door stadium	960,210.00		3,642,150.00	3,642,150.00					
Sewage treatment plant	360,000.00		4,726,195.00	5,686,405.00					
				360,000.00					
Furniture & Fixtures	1,320,210.00		8,368,345.00	9,688,555.00			0%		9,688,555.00
	15,067,474.00	25,500.00		15,092,974.00					
College Equipments	15,067,474.00	25,500.00		15,092,974.00			10%	1,509,297.40	13,583,676.60
Borewell									
Electrical Equipments	1,299,778.00	124,931.00		1,424,709.00					
Office Equipments	700,289.00			700,289.00					
Generator	3,137,401.00	151,593.00	18,906.00	3,307,900.00					
Kitchen Equipment	82,576.00			82,576.00					
	502,950.00			502,950.00					
Lab equipments:	5,722,994.00	276,524.00	18,906.00	6,018,424.00					
Chemistry lab	201,627.00			201,627.00					
Physics lab	269,333.00			269,333.00					
Mechanical lab	4,718,691.00			4,718,691.00					
EEE Lab	7,359,478.00			7,359,478.00					
Civil Lab	7,408,945.00			7,408,945.00					
Electronics Lab	2,687,172.00		138,000.00	2,825,172.00					
	22,645,246.00		138,000.00	22,783,246.00					
Library books	5,729,344.00	274,664.00	25,445.00	6,029,453.00					
Maruthi Van	86,556.00			86,556.00					
	34,184,140.00	551,188.00	182,351.00	34,917,679.00			15%	5,223,975.53	29,693,703.48
BUSSES	863,815.00			863,815.00					
Computer Lab	700,924.00	130,763.00	4,013,600.00	4,877,415.00			30%	861,184.50	4,016,230.50
				831,687.00			40%	332,674.80	499,012.20
Total:	82,365,041.00	2,027,661.00	12,564,296.00	96,956,998.00	0.00	96,956,998.00		11,082,001.00	85,874,997.00

Note: Depreciation is calculated on the Assets acquired on after 01.10.2017 at 50% of the normal rate of depreciation applicable

(D. RUKMANGADA)
 TREASURER

(L. KRISHNAMOORTHY)
 COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
 SECRETARY

(Y. RAMACHANDRA NAIDU)
 PRESIDENT



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**

Schedule for Balance Sheet As on 31.03.2018

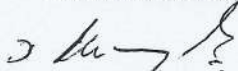
<u>DEPOSITS</u>		<u>Amount</u>
<u>LPG Deposit OB:</u>		1,500.00
<u>BESCOM Deposit OB:</u>		33,810.00
		<u>35,310.00</u>
<u>TDS (Receivables)</u>		
Opening Balance	1,040,742.00	
Add:TDS During the year	329,484.00	1,370,226.00
		<u>1,370,226.00</u>
<u>INTER INSTITUTIONAL BALANCE :</u>		
(A) KS School Of Architecture OB:	1,720,062.00	
ADD: EPF PAID	92,208.00	
	<u>1,812,270.00</u>	
Less:RECEIVED LOAN AMOUNT	<u>1,812,270.00</u>	NIL
<u>(B) Kammavari Sangham</u>		
Opening Balance	19,756,872.00	
Add:Payments During the year	<u>1,300,000.00</u>	
	21,056,872.00	
Less: Axis Bank Loan Interest	<u>988,638.00</u>	20,068,234.00
Total		<u>20,068,234.00</u>

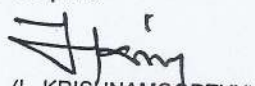
Employees Provident Fund A/C:


Opening Balance	486,403.00
Add: Recd. During the year	<u>2,442,183.00</u>
	2,928,586.00
Add : EPF Management Contribution For the Year	<u>2,675,714.00</u>
	5,604,300.00
Less : Paid During the year	<u>5,151,755.00</u>
Total Outstanding to be paid	<u>452,545.00</u>


Employees ESIC A/C:

Opening Balance	38,834.00
Add: Recd. During the year	<u>191,594.00</u>
	230,428.00
Add : ESIC Management Contribution For the Year	<u>997,497.00</u>
	1,227,925.00
Less : Paid During the year	<u>1,170,249.00</u>
Total Outstanding to be paid	<u>57,676.00</u>


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY

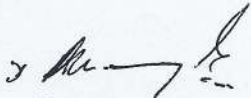

(Y. RAMACHANDRA NAIDU)
PRESIDENT

SCHEDULE : C


K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

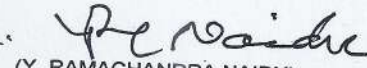
Schedule for Balance Sheet As on 31.03.2018

<u>Cash Balances:</u>		
Cash on Hand		6,444.00
<u>Bank Balances:</u>		
Andhra Bank(8203)	297,341.00	
Andhra Bank (2966)	184,519.00	
Axis Bank(1116)	31,853,546.05	32,335,406.05
<u>Fixed Deposit</u>		
AXIS BANK : Opening Balance	20,373,706.00	
Add : During the year FD Made	72,000,000.00	
	92,373,706.00	
Add : Accrued Interest for the year	706,363.00	
	93,080,069.00	
Less :FD Metured During the year	68,373,706.00	24,706,363.00
		<u>57,048,213.05</u>


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY

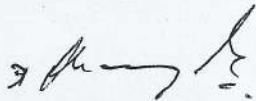

(Y. RAMACHANDRA NAIDU)
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

Schedule for Balance Sheet As on 31.03.2018

<u>INTER INSTITUTIONAL BALANCE :</u>		<u>Amount</u>
<u>(A) K.S. Institute of Technology</u>		
Opening Balance	5,431,406.00	
LESS: Paid During the Year	5,431,406.00	0.00
<u>(B) K.S.Polytechnic</u>		
Opening Balance	1,000,000.00	
LESS: Paid During the Year	<u>1,000,000.00</u>	0.00
<u>Loans & Advances :</u>		
<u>Security Deposit Library</u>		
Opening Balance	4,051,000.00	
Add: Recd. During the year	<u>702,000.00</u>	4,753,000.00
Canteen Security Deposit:		200,000.00
<u>Student Education loan :</u>		
Opening Balance	232,575.00	
Add: Recd. During the year	<u>1,019,180.00</u>	
	1,251,755.00	
Less: Refund During the year	<u>798,180.00</u>	453,575.00
<u>VTU Exam Fee</u>		
Opening Balance	395,515.00	
Recd. During the year	<u>7,152,445.00</u>	
	7,547,960.00	
Less: Paid During the year	<u>7,073,310.00</u>	474,650.00
<u>VTU Exam Remunaretion</u>		
Opening Balance	250,410.00	
Add : Recd.During the year	<u>877,257.50</u>	
	1,127,667.50	
Less : Paid during the year	<u>708,789.00</u>	418,878.50
<u>R & D EEE Depatment</u>		
Opening Balance		31,282.00
<u>R & D CS Department</u>		
Opening Balance		10,944.00
<u>R & D Civil Department</u>		
Opening Balance		196,754.00
<u>R & D Elctronics Depatment</u>		
Opening Balance		5,000.00

<u>R & D ME Depatment</u>		
Opening Balance	47,689.00	
Add: Recd. During the year	<u>19,000.00</u>	
	66,689.00	
Less: Paid During the Year	<u>19,000.00</u>	47,689.00
<u>Staff LIC :</u>		
Opening Balance	17,837.00	
Add: Recd. During the year	<u>208,988.00</u>	
	226,825.00	
Less: Paid During the year	<u>210,252.00</u>	16,573.00
<u>Staff PT:</u>		
Opening Balance	26,000.00	
Add: Recd. During the year	<u>301,400.00</u>	
	327,400.00	
Less: Paid During the year	<u>301,600.00</u>	25,800.00
<u>TDS(SALARIES):</u>		
Opening Balance	334,520.00	
Add: TDS Recd. During the year	<u>2,242,750.00</u>	
	2,577,270.00	
Less: Paid During the year	<u>2,126,370.00</u>	450,900.00
<u>Outstanding Expenses:</u>		
<u>E-Governance</u>		
Opening Balance	2,213,475.00	
Add: Recd. During the year	<u>387,200.00</u>	2,600,675.00
<u>TDS (Suppliers)</u>		
Received during the year	464,354.00	
Less: Paid During the year	<u>464,354.00</u>	NIL
<u>Students Scholarship</u>		
Opening Balance	973,610.00	
Received during the year	<u>12,706,740.00</u>	
	13,680,350.00	
Less: Paid During the year	<u>12,776,105.00</u>	904,245.00
<u>Audit Fee Payable</u>		
Opening Balance	10,000.00	
Add: During the year	<u>10,000.00</u>	
	20,000.00	
Less: Paid During the year	<u>10,000.00</u>	10,000.00
ESIC Payable		57,676.00
EPF Payable		452,545.00
	Total	11,110,186.50



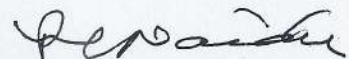
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