

I have examined the balance sheet of Kammavarisangham, AAATK2287R [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. Doraswamy Naidu*  
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 (₹)	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

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

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2020**

LIABILITIES	SCH	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	SCH	AMOUNT(Rs)
<b>GENERAL FUND</b>						
Opening Balance		180,573,909.00				
Excess of Income over Expenditure		<u>32,371,415.00</u>	212,945,324.00	FIXED ASSETS	3	89,807,364.00
<b>LOANS &amp; ADVANCES:</b>	1		7,650,621.00	DEPOSITS & ADVANCES:	4	64,136,544.00
<b>OTHER LIABILITIES</b>	2		4,152,227.00	CASH & BANK BALANCES:	5	70,804,264.00
<b>TOTAL</b>			<b>224,748,172.00</b>	<b>TOTAL</b>		<b>224,748,172.00</b>

*(Signature)*  
(D. RUKMANGADA)  
TREASURER

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

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

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

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



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2020**

EXPENDITURE		SCH	AMOUNT (Rs.)	INCOME		SCH	AMOUNT (Rs.)
To	Establishment	1	70,984,289.00	By	Fee Collection	5	112,209,666.00
"	Academic Expences	2	9,978,211.00	"	Bank Interest	6	3,905,160.00
"	Adminstrative Expenses	3	4,680,352.00	"	Academic Receipts	7	5,749,514.00
"	Other Over Heads	4	373,786.00	"	Other Receipts	8	895,963.00
"	Depreciation		10,680,068.00	"	Hostel receipts	9	6,307,818.00
"	Exes of Income Over Exp.		32,371,415.00				
			<b>129,068,121.00</b>				<b>129,068,121.00</b>



*G. Doraswamy Naidu*  
(CA.G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT

*Perasida*  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

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

*L. Krishnamoorthy*  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

*D. Rukmangada*  
(D. RUKMANGADA)  
TREASURER


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


SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> MARCH - 2020

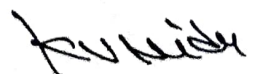
SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
<b>1</b>	<b><u>Establishment</u></b>		
	Salaries	68,201,265.00	
	EPF Contribution	2,283,098.00	
	ESIC Contribution	325,088.00	
	Staff Gratuity	111,275.00	
	Conveyance Charges	63,563.00	<b>70,984,289.00</b>
<b>2</b>	<b><u>Academic expences</u></b>		
	Remuneration to Visiting Staff	742,159.00	
	VTU Examination Exps.	19,850.00	
	Lab Consumables	351,440.00	
	Miscellaneous expences	49,727.00	
	Printing & stationery	100,598.00	
	COMEDK/KUPECA/AICTE Fees	240,011.00	
	Vehicle maintainance	2,575,941.00	
	Internet charges	421,000.00	
	College website	29,899.00	
	Advertisement	1,651,881.00	
	Placement & Training	1,168,022.00	
	Seminor and Conference	102,865.00	
	Student Cultural Activities	1,090,786.00	
Student & staff ERP	1,118,609.00		
Sports & Games	315,423.00	<b>9,978,211.00</b>	
<b>3</b>	<b><u>Administrative expences</u></b>		
	Electricity Charges	3,279,113.00	
	Repair & Maintenance	797,713.00	
	Travelling charges	16,976.00	
	Telephone Charges	37,982.00	
	Audit fee	10,000.00	
	Legal expences	3,000.00	
	Professional Tax	2,500.00	
	Postage & courier	9,590.00	
	News paper & Magazines	20,700.00	
	Office Maintenance	29,058.00	
	Meeting Expenses	4,580.00	
	Staff Welfare	73,450.00	
	Generator Maintenance	22,579.00	
	Insurance (Building)	135,642.00	
	House Keeping Charges	237,469.00	<b>4,680,352.00</b>

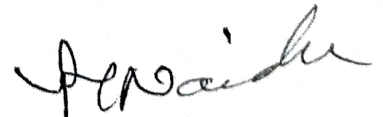
4	<b><u>Other Over Heads</u></b>		
	water charges	44,732.00	
	Pooja Expenses	100,888.00	
	Garden maintance	219,712.00	
	Bank Charges	654.16	
	Rain water harvesing	7,800.00	<b>373,786.00</b>

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<b><u>FEES COLLECTION</u></b>		
	Tution Fee		<b>112,209,666.00</b>
6	<b><u>Bank Interest</u></b>		
	Bank Interest(SB A/C)	1,130,697.60	
	FD Interest	2,774,463.00	<b>3,905,160.00</b>
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	4,633,813.00	
	Online exam Amount	111,441.00	
	Student cultural Activities	140,480.00	
	Sports & Games	589,860.00	
	Seminor and Conference	73,800.00	
	VTU exam Amount	200,120.00	<b>5,749,514.00</b>
8	<b><u>Other Receipts</u></b>		
	Miscellaneous Amount	764,430.00	
	Electricity charges	107,533.00	
	water charges	24,000.00	<b>895,963.00</b>
9	<b><u>Hostel Receipts</u></b>		
	Hostel Fees Collection		<b>6,307,818.00</b>

  
(D. RUKMANGADA)  
TREASURER

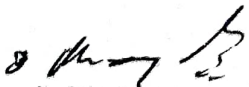
  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT  
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109  
Schedules for Balance Sheet As on 31.03.2020

SL NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b>Loans &amp; Advances :(LIABILITIES)</b>		
1	<b>Security Deposit Library</b>		
	Opening Balance		4,753,000.00
2	<b>Canteen Security Deposit</b>		
	Opening Balance	200,000.00	
	Add: Recd. During the year	<u>500,000.00</u>	
		700,000.00	
	Less: Refund During the year	<u>400,000.00</u>	300,000.00
3	<b>Hostel Security Deposit</b>		
	Add: Recd. During the year		450,000.00
4	<b>Student Education loan :</b>		
	Opening Balance	292,575.00	
	Add: Recd. During the year	<u>814,380.00</u>	
		1,106,955.00	
	Less: Refund During the year	<u>810,980.00</u>	295,975.00
5	<b>VTU Exam Fee</b>		
	Opening Balance	606,509.00	
	Recd. During the year	<u>5,303,011.47</u>	
		5,909,520.47	
	Less: Paid During the year	<u>5,138,535.00</u>	770,985.47
6	<b>VTU Exam Remuneration</b>		
	Opening Balance	533,832.50	
	Add : Recd. During the year	<u>927,694.00</u>	
		1,461,526.50	
	Less : Paid during the year	<u>872,535.00</u>	588,991.50
7	<b>R &amp; D EEE Depatment</b>		
	Opening Balance		31,282.00
8	<b>R &amp; D CS Department</b>		
	Opening Balance		10,944.00
9	<b>R &amp; D Civil Department</b>		
	Opening Balance	196,754.00	
	Add: Recd. During the year	<u>1,210,000.00</u>	
		1,406,754.00	
	Less:Paid During the Year	<u>1,010,000.00</u>	396,754.00
10	<b>R &amp; D Electronics Department</b>		
	Opening Balance	32,540.00	
	Add: Recd. During the year	<u>13,000.00</u>	
		45,540.00	
	Less:Paid During the Year	<u>40,540.00</u>	5,000.00
11	<b>R &amp; D ME Department</b>		
	Opening Balance	47,889.00	
	Add: Recd. During the year	<u>6,000.00</u>	
		53,889.00	
	Less:Paid During the Year	<u>6,000.00</u>	47,889.00
		<b>TOTAL</b>	<b>7,650,621.00</b>

  
(D. RUKMANGADA)  
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(Y. RAMACHANDRA NAIDU)  
PRESIDENT

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

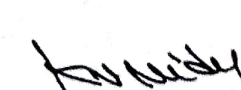
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109


Schedules for Balance Sheet As on 31.03.2020

SL.NO		AMOUNT(Rs)	AMOUNT(Rs)
	<b><u>Other Liabilities</u></b>		
1	<b><u>Staff PT:</u></b>		
	Opening Balance	26,400.00	
	Add: Recd. During the year	<u>313,600.00</u>	
		340,000.00	
	Less: Paid During the year	<u>313,400.00</u>	26,600.00
2	<b><u>Staff Income Tax:</u></b>		
	Add: Recd. During the year	1,482,205.00	
	Less: Paid During the year	<u>1,218,000.00</u>	264,205.00
3	<b><u>Staff LIC:</u></b>		
	Add: Recd. During the year	156,135.00	
	Less: Paid During the year	<u>146,774.00</u>	9,361.00
4	<b><u>Outstanding Expenses:</u></b>		
	<b><u>E-Governance</u></b>		
	Opening Balance		2,967,525.00
5	<b><u>Students Scholarship</u></b>		
	Opening Balance	481,435.00	
	Received during the year	<u>13,015,490.00</u>	
		13,496,925.00	
	Less: Paid During the year	<u>13,005,490.00</u>	491,435.00
6	<b><u>Audit Fee Payable</u></b>		
	Opening Balance	20,000.00	
	During the year	<u>10,000.00</u>	
		30,000.00	
	Less: Paid During the year	<u>20,000.00</u>	10,000.00
7	<b><u>ESIC Payable</u></b>		
	Opening Balance	49,115.00	
	Add: Recd. During the year	<u>99,995.00</u>	
		149,110.00	
	Add : ESIC MGT.. Contribution For the Year	<u>325,088.00</u>	
		474,198.00	
	Less : Paid During the year	<u>444,002.00</u>	30,196.00
8	<b><u>EPF Payable</u></b>		
	Opening Balance	371,734.00	
	Add: Recd. During the year	<u>2,021,583.00</u>	
		2,393,317.00	
	Add : EPF MGT.. Contribution For the Year	<u>2,283,098.00</u>	
		4,676,415.00	
	Less : Paid During the year	<u>4,323,510.00</u>	352,905.00
		Total	4,152,227.00

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

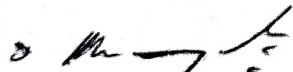
  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT


**K.S.SCH OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**SCHEDULE FOR FIXED ASSETS AS ON 31<sup>st</sup> MARCH - 2020**

**SCHEDULE-3**

Name of the assets	WDV AS ON 01-04-2019	Additions		Total(Rs)	Sale/Adj	Total(Rs)	Depn. Rate %	Depn. Value	WDV as on 31-03-2020
		01-04-2019 to 30-09-2019	01-10-2019 to 31-03-2020						
<b>Buildings</b>	32,192,410.93	40,000.00	45,000.00	32,277,410.93		32,277,410.93			
<b>Buildings Underconstruction</b>	32,192,410.93	40,000.00	45,000.00	32,277,410.93		32,277,410.93	10%	3,225,491.09	29,051,919.84
Compound wall	7,590,145.00	238,200.00		7,828,345.00		7,828,345.00			
Out Door stadium	8,760,027.00			8,760,027.00		8,760,027.00			
Sewage treatment plan	2,788,525.00			2,788,525.00		2,788,525.00			
Basket Ball Court		1,870,852.00	107,300.00	1,978,152.00		1,978,152.00			
Stage,Road & Sump			1,356,798.00	1,356,798.00		1,356,798.00			
	19,138,697.00	2,109,052.00	1,464,098.00	22,711,847.00		22,711,847.00	0%		22,711,847.00
<b>Furniture &amp; Fixtures</b>	12,263,308.40			12,263,308.40		12,263,308.40			
Borewell	1,029,353.00			1,029,353.00		1,029,353.00			
Electrical Equipments	505,959.00			505,959.00		505,959.00			
Office Equipments	3,179,337.00	1,065,722.00	862,592.00	5,107,651.00		5,107,651.00			
	16,977,957.40	1,065,722.00	862,592.00	18,906,271.40		18,906,271.40	10%	1,847,497.54	17,058,773.86
<b>College Equipments</b>									
Generator	59,661.00			59,661.00		59,661.00			
Kitchen Equipment	363,382.00			363,382.00		363,382.00			
Hostel Equipments		55,000.00	952,815.00	1,007,815.00		1,007,815.00			
	423,043.00	55,000.00	952,815.00	1,430,858.00		1,430,858.00			
<b>Lab equipments:</b>									
Chemistry lab	145,675.00			145,675.00		145,675.00			
Physics lab	194,593.00			194,593.00		194,593.00			
Mechanical lab	3,673,541.00	68,358.00	37,760.00	3,779,659.00		3,779,659.00			
MBA dept	85,796.00			85,796.00		85,796.00			
EEE Lab	5,375,317.00			5,375,317.00		5,375,317.00			
Civil Lab	5,395,859.00			5,395,859.00		5,395,859.00			
Electronics Lab	2,158,125.00	24,190.00		2,182,315.00		2,182,315.00			
	17,028,906.00	92,548.00	37,760.00	17,159,214.00		17,159,214.00			
Maruthi Van	62,537.00			62,537.00		62,537.00			
	17,514,486.00	147,548.00	990,575.00	18,652,609.00		18,652,609.00	15%	2,723,598.23	15,929,010.73
<b>BUSSES</b>									
Library books	2,650,362.00			2,650,362.00		2,650,362.00	30%	795,108.60	1,855,253.40
Computer Lab	4,676,641.00	102,668.00	136,011.00	4,915,320.00		4,915,320.00	40%	1,938,926	2,976,394
	373,608.00			373,608.00		373,608.00	40%	149,443.20	224,164.80
<b>Total:</b>	<b>88,847,521.00</b>	<b>3,464,990.00</b>	<b>3,498,276.00</b>	<b>100,487,428.00</b>	<b>0.00</b>	<b>100,487,428.00</b>		<b>10,680,068.00</b>	<b>89,807,364.00</b>


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


  
 (D. RUKMANGADA)  
 TREASURER

  
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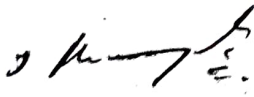
  
 (CA.G.DORASWAMY NAIDU)  
 CHARTERED ACCOUNTANT


  
 G. DORASWAMY NAIDU  
 Char. 111  
 11th Cross  
 4th Main  
 Malleswaram  
 Bangalore - 1  
 ACCOUNTANT



**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**  
**NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109**  
**Schedules for Balance Sheet As on 31.03.2020**

SL NO	DEPOSITS & ADVANCES	AMOUNT(Rs)	AMOUNT(Rs)
1	<b>LPG Deposit:</b> Opening Balance		1,500.00
2	<b>BESCOM Deposit :</b> Opening Balance Add: During the year	77,560.00	77,560.00
3	<b>TDS (Receivables)</b> Opening Balance Add: TDS During the year	1,687,235.00 363,528.00	
		2,050,763.00	
	LESS: I.T Refund Received	339,673.00	1,711,090.00
4	<b>INTER INSTITUTIONAL BALANCE :</b> <b>(A) KS School Of Architecture :</b> Paid during the year (EPF) Recd., during The Year	46,104.00 46,104.00	Nil
	<b>(B) KS hostel :</b> Opening Balance		85,000.00
	<b>(C) Kammavari Sangham</b> Opening Balance Add: Payments During the year	56,921,721.00 5,339,673.00	
		62,261,394.00	62,261,394.00
	<b>Total</b>		<b>64,136,544.00</b>

  
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SCHEDULE : 5


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

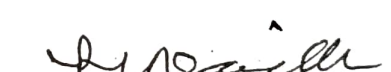
Schedules for Balance Sheet As on 31.03.2020

<b>Cash &amp; Bank Balances</b>	<b>AMOUNT(Rs)</b>	<b>AMOUNT(Rs)</b>
<b>Cash Balances:</b>		
Cash on Hand		97,902.00
<b>Bank Balances:</b>		
Andhra Bank(8203)	355,420.00	
Andhra Bank (2966)	197,440.50	
Axis Bank(1116)	42,205,096.60	42,757,957.00
<b>Fixed Deposit</b>		
AXIS BANK : Opening Balance	26,481,468.00	
Add : During the year FD Made	81,000,000.00	
	107,481,468.00	
Add : Accrued Interest for the year	948,405.00	
	108,429,873.00	
Less :FD Metured During the year	80,481,468.00	27,948,405.00
	<b>TOTAL</b>	<b>70,804,264.00</b>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMOORTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE:</u>			Admission Promotion exp		624,419.00
Cash		48,424.00	Advertisement charges		1,027,462.00
Andhra Bank(8203)	236,682.30		AICTE Expenses		185,000.00
Andhra Bank(2966)	191,063.50		NAAC expences		29,511.00
Axis Bank(1116)	11,940,426.65	12,368,172.45	Audit Fee		20,000.00
Fee Collection	107,831,346.71		CET(KEA)/COMEd-K		25,500.00
CET Fee Collection	5,993,924.00		Bank Charges		654.16
PH.D Students fee	247,000.00	114,072,270.71	Building		85,000.00
Hostel Fees Collection		6,341,815.00	Building ( compound Wall)		238,200.00
Bank Interest		1,130,697.60	Stage,Road,Sump		1,356,798.00
Bus Fee Collection		3,841,500.00	Basket Ball Court		1,978,152.00
Staff Bus Fee Collection		792,313.00	college website		29,899.00
Canteen SD		500,000.00	Canteen SD		400,000.00
Hostel SD		450,000.00	<u>EQUIPMENTS:</u>		
Electricity Charges		107,533.00	Office equipments	1,928,314.00	
Fixed Deposit (Axisbank)		80,481,468.00	ECE dept	24,190.00	
F.D Interest (Axisbank)		1,826,058.00	ME dept	106,118.00	2,058,622.00
Axis Bank Accrued Interest		948,405.00	Hostel equipments		1,007,815.00
Faculty Development Programme		23,800.00	Fees Refund		1,862,604.00
Miscellaneous Income		764,430.00	Hostel Fee refund		34,000.00
Online Exam income		111,441.00	<u>Consumables:</u>		
News paper & magazines		1,812.00	Chemistry Lab	68,055.00	
Placement Training			Civil Lab	112,814.00	
<u>Research &amp; Development</u>			CSE Lab	22,031.00	
Mechanical Dept.	6,000.00		EEE lab	9,351.00	
CIVIL Dept	1,210,000.00		Electronic Lab	108,714.00	
ECE Dept.	13,000.00	1,229,000.00	Mechanic Lab	15,752.00	
Sports & Games		589,860.00	Physics lab	14,723.00	351,440.00
EPF Received		2,021,583.00	Conveyance Charges		63,563.00
ESIC Received		99,995.00	Electrical Maintaince		15,100.00
Staff Income Tax		1,482,205.00	Electricity Charges		3,264,013.00
Staff LIC		156,135.00	Faculty Development Progg.		67,692.00
Staff PT		313,600.00	Fixed Deposit (Axis Bank)		81,000,000.00
Student Cultural Activities		140,480.00	Garden Maintenance		219,712.00
Student Scholarship		13,015,490.00	Generator Maintenance		22,579.00
Student Excess Fee		814,380.00	House Keeping Charges		237,469.00
Students T.shirts & Uniforms		212,625.00	Honororium		116,560.00
Seminor & Conference		50,000.00	Legal Expences		3,000.00
TDS (Suppliers)		323,525.00	Internet Charges		421,000.00
KSSA		46,104.00	KS LOAN		5,339,673.00
VTU Examination Fee		5,303,011.47	Library		238,679.00
Vehicle maintenance		5,000.00	Meeting Expenses		4,580.00
Remuneration to Examiners (VTU)		927,694.00	Miscellaneous Expenses		49,727.00
VTU exam amount		200,120.00	News Paper & Magazines		22,512.00
Vtu & Other Fee		4,234,869.00	Office Maintenance		29,058.00
Water (Canteen)		24,000.00	Placement Training		1,168,022.00
Printing & Stationary		1,303,000.00	Pooja Expenses		100,888.00
			Postage & Courier		9,590.00
			Printing & Stationary		1,403,598.00

