

I have examined the balance sheet of **KAMAVARI SANGHAM**, AAATK2287R [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **BANGALORE**

Date **31/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

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

**009072**

**NO 113 4TH MAIN 11TH CRO  
SS MALLESWARAM BANGA  
LORE 56003**



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 ( ₹ )	225214807
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. ( ₹ )	21553726
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) ( ₹ )	45500000
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
(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 percent of the capital of the concern during the previous year-say, Yes/No
Total					

Place  
Date

**BANGALORE**  
**31/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

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

**NO 113 4TH MAIN 11TH CROSS  
SS MALLESWARAM BANGA  
LORE 56003**



**Form Filing Details**

Revision/Original      Original



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

**BALANCE SHEET AS ON 31ST MARCH - 2017**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	76,431,635.95		As per Schedule A		82,365,039.35
Excess of Income over Ependiture	<u>40,604,139.65</u>	117,035,775.60	<u>DEPOSITS &amp; ADVANCES:</u>		
			As per Schedule - B		
			Deposits		1,500.00
			TDS		1,040,742.00
<u>INTER INSTITUTIONAL BALANCES:</u>			<u>INTER INSTITUTIONAL BALANCES:</u>		
As per Schedule - D		6,431,406.00	As per Schedule - B		21,476,934.00
<u>LOANS &amp; ADVANCES:</u>			<u>CASH &amp; BANK BALANCES:</u>		
As per Schedule - D		9,321,848.00	As per Schedule - C		27,904,814.25
<b>TOTAL</b>		<b>132,789,029.60</b>	<b>TOTAL</b>		<b>132,789,029.60</b>


Subject to my report of even date

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
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

**INCOME AND EXPENDITURE AS ON 31st MARCH - 2017**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	64,278,406.00	By	Fee collection	120,900,955.00
"	Advertisement	567,343.00	"	Staff Bus Fee	783,051.00
"	Conveyance Charges	87,674.00	"	Students Bus Fee	4,784,000.00
"	Electricity Charges	1,843,429.00	"	Bank Interest (SB A/c)	702,930.00
"	Repair & Maintenance	371,896.00	"	Miscellaneous Income	495,087.00
"	Staff EPF	2,828,900.00	"	FD Interest	2,218,417.00
"	Staff ESIC	323,538.00	"	Placement Training	3,942,800.00
"	Staff Welfare	22,777.00	"	LESS:Paid During The	1,045,228.00
"	Telephone Charges	446,482.25	"	Year	2,897,572.00
"	Audit fees	10,000.00	"	Students Uniforms & T-	716,925.00
"	Bank Charges	1,792.50	"	Shirts	697,878.00
"	Axis Bank Loan Interest	3,232,723.00	"	LESS:Paid During The	19,047.00
"	COMEDK/KUPECA/AICTE	183,891.00	"	Year	800,208.00
"	Consumables (LAB)	278,055.00	"	Online exam Income	
"	Generator Maintenance	30,152.00	"	Seminor & Conference	200,300.00
"	House Keeping-Charges	1,001,063.00	"	Students Cultural Progra	1,425,686.00
"	Internet charges	458,044.00	"	LESS:Paid During The	983,685.00
"	News paper & magazines	13,631.00	"	Year	442,001.00
"	Office Maintenance	163,164.00	"	Consumables	366,728.00
"	Faculty Developme	62,865.00	"	Sports & Games	1,256,800.00
"	Less: collection	50,365.00	"	LESS:Paid During The	356,263.00
"	Postage & Courier	19,377.00	"	Year	900,537.00
"	Pooja Expenses	102,060.00	"		
"	Printing & Stationery	1,116,538.00	"		
"	PT Annual fee	2,500.00	"		
"	Remuneration to Visiting Staff	569,000.00	"		
"	Seminor & Conference	239,376.00	"		
"	Security Service	1,363,736.00	"		
"	Meeting Expenses	58,384.00	"		
"	Travelling charges	6,561.00	"		
"	vehicle maintainance	2,758,900.00	"		
"	VTU Examination Exps.	183,796.00	"		
"	VTU & Other Fee	2,843,715.00	"		
"	Less: collection	2,743,335.00	"		
"	Water expenses	6,100.00	"		
"	Less: collection	4,000.00	"		
"	Legal Expenses	30,000.00	"		
"	Insurance (Building)	163,064.00	"		
"	Miscellaneous Expenditure	52,050.00	"		
"	Depriciation	11,983,410.60	"		
"	Excess of Income over Expenditure	40,604,139.65	"		
"	TOTAL	135,510,833.00	"	TOTAL	135,510,833.00

*(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, BENGALURU - 560 109**  
**SCHEDULE FOR DEPRECIATION AS ON 31ST MARCH - 2017**

Name of the assets	WDV AS ON 01-04-2016	Additions		Total	Sale	Total	Depn. Rate %	Depn. Value	WDV as on 31-03- 2017
		01-04-2016 to 30- 09-2016	01-10-2016 to 31- 03-2017						
Building	29,608,498.00	85,600.00	-	29,694,098.00	-	29,694,098.00	10%	2,969,410	26,724,688
Indoor Auditorium	-	5,360,000.00	-	5,360,000.00	-	5,360,000.00	10%	536,000	4,824,000
Borewell	1,302,240.00	226,910.00	-	1,529,150.00	-	1,529,150.00	15%	229,373	1,299,778
Furniture & Fixtures	16,128,235.00	220,000.00	372,697.00	16,720,932.00	-	16,720,932.00	10%	1,653,458	15,067,474
Electrical Equipments	768,238.00	55,631.00	-	823,869.00	-	823,869.00	15%	123,580	700,289
Computer Lab	1,075,519.00	-	69,516.00	1,145,035.00	-	1,145,035.00	40%	444,111	700,924
Office Equipments	3,180,543.00	272,346.00	218,860.00	3,671,749.00	-	3,671,749.00	15%	534,348	3,137,401
Generator	97,148.00	-	-	97,148.00	-	97,148.00	15%	14,572	82,576
Chemistry lab	237,208.00	-	-	237,208.00	-	237,208.00	15%	35,581	201,627
Physics lab	316,862.00	-	-	316,862.00	-	316,862.00	15%	47,529	269,333
Mechanical lab	5,551,401.00	-	-	5,551,401.00	-	5,551,401.00	15%	832,710	4,718,691
EEE Lab	8,410,402.00	247,807.00	-	8,658,209.00	-	8,658,209.00	15%	1,298,731	7,359,478
Civil Lab	8,694,069.00	22,337.00	-	8,716,406.00	-	8,716,406.00	15%	1,307,461	7,408,945
Electronics Lab	3,161,379.00	-	-	3,161,379.00	-	3,161,379.00	15%	474,207	2,687,172
Kitchen Equipment	591,706.00	-	-	591,706.00	-	591,706.00	15%	88,756	502,950
Vehicle	414,021.00	820,000.00	-	1,234,021.00	-	1,234,021.00	30%	370,206	863,815
Library books	6,677,302.00	26,614.00	33,530.00	6,737,446.00	-	6,737,446.00	15%	1,008,102	5,729,344
Maruthi Van	101,831.00	-	-	101,831.00	-	101,831.00	15%	15,275	86,556
<b>Total:</b>	<b>86,316,602.00</b>	<b>7,337,245.00</b>	<b>694,603.00</b>	<b>94,348,450.00</b>	<b>0.00</b>	<b>94,348,450.00</b>		<b>11,983,411</b>	<b>82,365,039</b>

Note: Depreciation is calculated on the Assets aquired on after 01.10.2016 at 50% of the normal rate of depreciation applicable



(D. RUKMANGADA)  
TREASURER



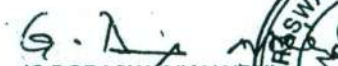
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR



(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 Balance Sheet As on 31.03.2017**

<u>DEPOSITS</u>		<u>Amount</u>
<u>LPG Deposit</u>		
Opening Balance		1,500.00
		1,500.00
<u>TDS (Receivables)</u>		
Opening Balance	701,069.00	
Add:TDS During the year	339,673.00	1,040,742.00
		1,040,742.00
<u>INTER INSTITUTIONAL BALANCE :</u>		
(A) KS School Of Architecture OB:	1,634,694.00	
ADD: STAFF EPF PAID	85,368.00	
		1,720,062.00
<u>(B) Kammavari Sangham</u>		
Opening Balance	-22,610,405.00	
Add:Payments During the year	45,600,000.00	
	22,989,595.00	
Less: Axis Bank Loan Interest	-3,232,723.00	19,756,872.00
<b>Total</b>		<b>21,476,934.00</b>

Employees Provident Fund A/C:

Opening Balance	465,091.00
Add: Recd. During the year	<u>2,508,596.00</u>
	2,973,687.00
Add : EPF Management Contribution For the Year	<u>2,828,900.00</u>
	5,802,587.00
Less : Paid During the year	<u>5,316,184.00</u>
Total Outstanding to be paid	<u>486,403.00</u>

Staff ESIC A/C:

Opening Balance	37,375.00
Add: Recd. During the year	<u>119,424.00</u>
	156,799.00
Add : ESIC Management Contribution For the Year	<u>323,538.00</u>
	480,337.00
Less : Paid During the year	<u>441,503.00</u>
Total Outstanding to be paid	<u>38,834.00</u>

  
(D. RUKMANGADA)  
TREASURER

  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

  
(K. VENKATESH NAIDU)  
SECRETARY

  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

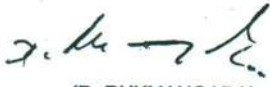


SCHEDULE : C

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

Schedule for Balance Sheet As on 31.03.2017

<u>Cash Balances:</u>		
Cash on Hand		41,282.00
<u>Bank Balances:</u>		
Andhra Bank(8203)	1,021,757.00	
Andhra Bank (2966)	177,799.00	
Axis Bank(1116)	6,290,270.25	7,489,826.25
<u>Fixed Deposit</u>		
AXIS BANK : Opening Balance	18,884,885.00	
Add : During the year FD Made	45,500,000.00	
	64,384,885.00	
Add : Accrued Interest for the year	873,706.00	
	65,258,591.00	20,373,706.00
Less :FD Metured During the year	44,884,885.00	27,904,814.25

  
(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, BENGALURU - 560 109**  
**Schedule for Balance Sheet As on 31.03.2017**

<u>INTER INSTITUTIONAL BALANCE :</u>		<u>Amount</u>
<u>(A) K.S. Institute of Technology</u>		
Opening Balance		5,431,406.00
<u>(B) K.S.Polytechnic</u>		
Opening Balance		1,000,000.00
		<u>6,431,406.00</u>
<u>Loans &amp; Advances :</u>		
<u>Security Deposit Library</u>		
Opening Balance	3,283,000.00	
Add: Recd. During the year	<u>768,000.00</u>	4,051,000.00
<u>Student Security Deposit</u>		
Opening Balance	405,815.00	
Add: Recd. During the year	<u>428,460.00</u>	
	834,275.00	
Less: Refund During the year	<u>601,700.00</u>	232,575.00
<u>VTU Exam Fee</u>		
Opening Balance	330,245.00	
Recd. During the year	<u>3,570,375.00</u>	
	3,900,620.00	
Less: Paid During the year	<u>3,505,105.00</u>	395,515.00
<u>VTU Exam Remuneration</u>		
Opening Balance	140,505.00	
Add : Recd.During the year	<u>1,008,999.00</u>	
	1,149,504.00	
Less : Paid during the year	<u>899,094.00</u>	250,410.00
<u>R &amp; D EEE Depatment</u>		
Opening Balance		31,282.00
<u>R &amp; D CS Department</u>		
Opening Balance	7,944.00	
Add: Recd. During the year	<u>3,000.00</u>	10,944.00
<u>R &amp; D Civil Department</u>		
Opening Balance	196,754.00	
Add: Recd. During the year	<u>1,000,000.00</u>	
	1,196,754.00	
Less: Refund During the year	<u>1,000,000.00</u>	196,754.00
<u>R &amp; D ME Depatment</u>		
Opening Balance	31,689.00	
Add: Recd. During the year	<u>16,000.00</u>	47,689.00
<u>R &amp; D Electronics Depatment</u>		
Recd. During the year		5,000.00



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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE:</b>			Admission Promotion exp		19,150.00
Cash	34,566.00		Advertisement charges		567,343.00
Andhra Bank(8203)	1,053,538.00		Audit Fee		10,000.00
Andhra Bank(2966)	170,922.00		AICTE Expenses		143,891.00
Axis Bank(1116)	4,232,378.00	5,491,404.00	Bank Charges		1,792.50
Fee Collection	109,282,325.00		Building		85,600.00
CET Fee Collection	11,681,650.00		Borewell		226,910.00
COMEDK/KUPECA Fee	275,000.00		Indoor Auditorium		5,360,000.00
	121,238,975.00		Civil Lab Equipments		22,337.00
Fee Refund	338,020.00	120,900,955.00	COMEDK/KUPECA Fee		40,000.00
Bank Interest		702,930.00	Computer Lab Equipments		69,516.00
Bus Fee Collection	4,784,000.00		<b>Consumables:</b>		
Staff Bus Fee Collection	783,051.00	5,567,051.00	Chemistry Lab	137,582.00	
<b>Consumables:</b>			Civil Lab	16,453.00	
Civil Lab	30,050.00		Computer Lab	6,599.00	
Computer Lab	56,100.00		Electronic Lab	56,322.00	
EEE Lab	28,830.00		Mechanic Lab	61,099.00	278,055.00
Electronic Lab	57,370.00		Conveyance Charges		87,674.00
Mechanic Lab	41,765.00	214,115.00	Electrical Equipment		55,631.00
<b>News Paper &amp; Magazines</b>		<b>2,908.00</b>	Electrical Lab Equipment		247,807.00
Electricity Charges		33,957.00	Electricity Charges		1,877,386.00
Fixed Deposit (Axisbank)		44,884,885.00	Faculty Development Progg.		62,865.00
Fixed Deposit Interest (Axisbank)		1,344,711.00	Fixed Deposit (Axis Bank)		45,500,000.00
Faculty Development Programme		50,365.00	Furniture & Fixtures		592,697.00
Miscellaneous Income		495,087.00	Generator Maintenance		30,152.00
Online Exam income		800,208.00	House Keeping Charges		1,001,063.00
Placement Training		3,942,800.00	Honorarium		44,000.00
Research & Development			Inspection expenses		49,209.00
Civil Dept.	1,000,000.00		Internet Charges		448,000.00
CS Dept.	3,000.00		Kammavari Sangham Loan		45,600,000.00
Electronics Dept.	5,000.00		KSSA LOAN		85,368.00
Mechanical Dept.	16,000.00	1,024,000.00	<b>Library</b>		<b>60,144.00</b>
Seminar & Conference		200,300.00	Legal Expenses		30,000.00
Sports & Games		1,256,800.00	Meeting Expenses		9,175.00
Staff EPF	2,508,596.00		Miscellaneous Expenses		52,050.00
Staff ESIC	119,424.00		<b>News Paper &amp; Magazines</b>		<b>16,539.00</b>
Staff Income Tax	2,090,960.00		Office Equipment		491,206.00
Staff LIC	223,228.00		Office Maintenance		154,058.00
Staff PT	291,000.00	5,233,208.00	Placement Training		1,045,228.00
Student Cultural Activities		1,425,686.00	Pooja Expenses		102,060.00
Student Scholarship		14,519,510.00	Postage & Courier		19,377.00
Student Excess Fee		428,460.00	Printing & Stationary		1,116,538.00
Student T.Shirts&uniforms		716,925.00	Professional Tax		2,500.00
Student Lab fine		152,613.00	<b>Research &amp; Development</b>		
SWF/TWF		109,760.00	Civil Dept.		1,000,000.00
TDS (Suppliers)		240,809.00	Remuneration to Visiting Faculty		525,000.00
			Repairs & Maintenance		371,896.00
			Salaries		64,278,406.00






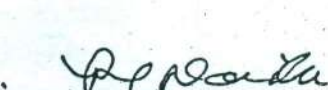

VTU Examination Fee	3,570,375.00	Security Services	1,363,736.00
Remuneration to Examiners (VTU)	1,008,999.00	Seminar & Conference	239,376.00
VTU & Other Fee	2,743,335.00	Sports & Games	356,263.00
Water (Canteen)	4,000.00	Staff EPF	5,316,184.00
Student Group Insurance	180,665.00	Staff ESIC	441,503.00
Axis Bank Accrued Interest	873,706.00	Staff Income Tax	2,170,680.00
Library Security Deposit	768,000.00	Staff LIC	225,088.00
E-Governance	432,025.00	Staff PT	288,800.00
		Staff Welfare	8,442,255.00
		Student Cultural Activities	22,777.00
		Student Group Insurance	983,685.00
		Student Scholarship	180,665.00
		Student Excess Fee	13,812,220.00
		Student T.Shirts	601,700.00
		Student Uniform	142,953.00
		Student & Staff ERP	554,925.00
		SWF/TWF	382,600.00
		TDS (Suppliers)	109,760.00
		Telephone Charges	352,309.00
		Travelling Charges	63,882.25
		United India Insurance (Building)	7,361.00
		Vehicle	163,064.00
		Vehicle fuel	820,000.00
		Vehicle Insurance	1,754,248.00
		Vehicle Maintenance	336,921.00
		VTU Examination Expenses	666,931.00
		VTU Examination Fee	183,796.00
		Remuneration to Examiners (VTU)	3,505,105.00
		VTU & Other Fee	899,094.00
		Water Expenses	2,843,715.00
		Axis Bank Accrued Interest	6,100.00
		<u>TDS</u>	873,706.00
		Online Exam	10,707.00
		VTU Exam Remuneration	104,122.00
		Students Cultural Activities	3,000.00
		FD Interest	221,844.00
		<u>Closing Balance:</u>	
		Cash on Hand	41,282.00
		Andhra Bank(8203)	1,021,757.00
		Andhra Bank (2966)	177,799.00
		Axis Bank(1116)	6,290,270.25
			7,531,108.25
	219,320,552.00		219,320,552.00

(Exp)

Rem. Examiners Trk  
to Loans & Liability

Bus Fees - Indirect  
Income

(Loan)

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





KAMMAVARI SANGHAM © 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2017

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>I. General Fund A/c</b>			<b>I. Fixed Assets</b>		
Opening Balance	150,159,320.62		As per Schedule - 2		447,996,336.94
Less : Excess of Expenditure over Income transferred from Income & Exp A/c	29,821,754.94	120,337,565.68	<b>II. Inter Institutional Balances</b>		
			As per Schedule - 3		873,650.00
<b>II. Capital Reserve Fund</b>		2,931,258.00	<b>III. Loans &amp; Advances</b>		
			As per Schedule - 4		857,249.00
<b>III. Secured Loan</b>			<b>IV. Deposits</b>		
As per Schedule - 1		70,493,192.00	As per Schedule - 5		28,601,947.00
<b>IV Inter Institutional Balances</b>			<b>V Cash &amp; Bank Balances</b>		
As per Schedule - II		336,086,467.27	As per Schedule - 6		52,380,550.01
<b>V Loans &amp; Advances</b>					
As per Schedule -III		861,250.00			
		530,709,732.95			530,709,732.95

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President

  
(G.DORASWAMY NAIDU)  
Chartered Accountant

Subject to my report of even date



KAMMAVARI SANGHAM © 1952

NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2017

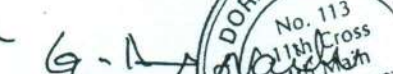
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Exp.	10,000.00	By	<u>Kalyanamandiram Income</u>	
"	Audit Fess	10,000.00		Kalyanamandiram	1,700,000.00
"	Bank Charges	62,488.27		Vidyarthi Nilayam	660,000.00
"	Cleaning Charges	121,315.00			2,360,000.00
"	Conveyance	2,100.00	"	Voluntary Contribution	155,000.00
"	Corp.BDA/BBMP Charges	163,649.00	"	Intrest from Bank	264,575.00
"	Electricity Charges	69,058.00	"	FD Intrest	1,251,211.00
"	EPF M.Contribution	28,356.00	"	Rental Cancellation	97,500.00
"	Gas Expenditure	198,984.00	"	Other Income	9,000.00
"	Generator Maintenance	38,026.00			
"	Meeting Expenses	94,453.00			
"	<b>News Paper &amp; Periodicals</b>	<b>5,445.00</b>			
"	Printing & Stationery	86,918.00			
"	Pooja Exp	30,025.00			
"	Postage & Courier Exp	8,495.00			
"	Renewal Fees	720,220.00			
"	Repair & Maintenance	97,546.00			
"	Salaries	352,750.00			
"	Security Charges	79,550.00			
"	Telephone Charges	35,982.00			
"	Vehicle Maintenance Exp	11,267.00			
"	Water Charges	212,777.00	"	Excess of Expenditure over Income	29,821,754.94
"	Depreciation	31,519,636.67			
Total		<b>33,959,040.94</b>	Total		<b>33,959,040.94</b>

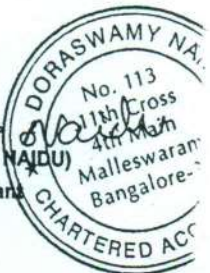
  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President

  
(G.DORASWAMY NAIDU)  
Chartered Accountant





## KAMMAVARI SANGHAM @ 1952

## SCHEDULES FOR FIXED ASSETS FOR THE YEAR ENDING 31ST MARCH 2017

Schedule - 2

SI No.	Name of the Asset.	W.D.V.AS ON	ADDITIONS		SALE	TOTAL	RATE%	DEPN.	W.D.V.AS ON
		1.4.2016	30.9.2016	1.10.2016					31.3.2017
1	Land A/C as per L/Bs	68,791,572.00		1,119,300.00		69,910,872.00		-	69,910,872
2	<b>Buildings</b>								
	KSIT	208,341,401.06			7,607,351.00	200,734,050.06	10%	20,073,405	180,660,645
	KSSEM	113,764,026.33	-	-		113,764,026.33	10%	11,376,403	102,387,624
	KS Hospital New Building	3,424,570.00		224,000.00		3,648,570.00	0%	-	3,648,570
	KS School of Architecture Building	19,991,276.00	14,018,069.00	6,348,680.00		40,358,025.00	0%	-	40,358,025
	KS Hostel Building	-	18,469,823.00	31,934,959.00		50,404,782.00	0%	-	50,404,782
	Kalyanamandiram & Hostel	36,280.36				36,280.36	10%	3,628	32,652
	Community Hall	93,119.62				93,119.62	10%	9,312	83,808
3	Electrical Installations & Fittings	9,493.04				9,493.04	10%	949	8,544
4	<b>Furniture &amp; Fittings</b>								
	a) Kalyanamandiram	25,730.27				25,730.27	10%	2,573	23,157
	b) Vidhyarthi Nilayam	120,945.78				120,945.78	10%	12,095	108,851
	c) Community Hall	2,802.20				2,802.20	10%	280	2,522
	d) K.S.Bhavan	96,220.35				96,220.35	10%	9,622	86,598
5	<b>Vessels</b>								
	a) Kalyanamandiram	36,488.84				36,488.84	10%	3,649	32,840
	b) Vidhyarthi Nilayam	4,578.92				4,578.92	10%	458	4,121
	c) Community Hall	3,940.53				3,940.53	10%	394	3,546
	d) K.S.Bhavan	93,017.93				93,017.93	10%	9,302	83,716
	e) College Canteen	98,415.00				98,415.00	10%	9,842	88,574
6	Carpets	3,908.78				3,908.78	15%	586	3,322
7	Borewell	5,167.35				5,167.35	15%	775	4,392
8	Vehicle (Scooter)	46,220.86				46,220.86	15%	3,467	42,754
9	Generator	2,691.47				2,691.47	15%	404	2,288
10	Cooking Gas	2,231.58				2,231.58	15%	335	1,897
11	Wet Grinder	14,395.40				14,395.40	15%	2,159	12,236
		415,008,493.61	32,487,892.00	39,626,939.00	7,607,351.00	479,515,973.61		31,519,637	447,996,337

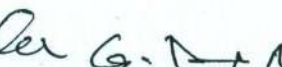
Note: Depreciation is calculated on the Assets acquired on after 01.10.2016 at 50% of the normal rate of depreciation applicable

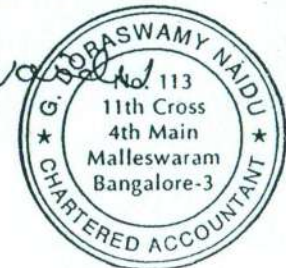
  
(D. RUKMANGADA)  
Treasurer

  
(L. KRISHNAMOORTHY)  
Committee Auditor

  
(K. VENKATESH NAIDU)  
Secretary

  
(Y. RAMACHANDRA NAIDU)  
President

  
(G. DORASWAMY NAIDU)  
Chartered Accountant



KAMMAVARI SANGHAM ® 1952

**SCHEDULES FOR BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2017**

<b>Schedule - 1</b>		<b>AMOUNT</b>
<b>I Secured Loans</b>		
a) Axis Bank Loan OB	69,182,564.00	
Add: Interest during the year	6,465,447.00	
	75,648,011.00	
Less : Paid during the year	39,654,819.00	35,993,192.00
b) Axis Bank OD against FD OB	30,000,000.00	
Add: Received During the Year	34,500,000.00	
	64,500,000.00	
Less: Paid During the Year	30,000,000.00	34,500,000.00
		<b>70,493,192.00</b>
<b>II Inter Institutional Balances</b>		
a <b>Ks Polytechnic O.B</b>	13,944,505.00	
Add: Receipts during the Year	1,800,000.00	
	15,744,505.00	
Less: Payments during the year	600,000.00	15,144,505.00
b <b>K.S.I.T. O.B</b>	157,450,581.46	
Add: Receipts during the Year	60,182,442.00	
	217,633,023.46	
Less : Payments during the year	1,000,000.00	
	216,633,023.46	
Less: Transfer from K.S.Bhavan Balance	2,500,000.00	
	214,133,023.46	
Less : Prepaid expenses adjusted during the year (Hostel)	857,249.00	
	213,275,774.46	
Add : Land & Building transfer from KSIT	110,898,911.81	
	324,174,686.27	
Less: Axis Bank Loan Interest Apportioned	3,232,724.00	320,941,962.27
		<b>336,086,467.27</b>
<b>III Loans And Advances</b>		
<b>Advances</b>		
1 <b>Kalyanamandiram O.B</b>	410,000.00	
Add: Received during the Year	2,110,000.00	
	2,520,000.00	
Less: Rentals for the year	1,700,000.00	
	820,000.00	
Less : Refund During the year (50%)	85,000.00	
	735,000.00	
Less : Rental Cancellation (50%)	85,000.00	650,000.00



2	<u>Vidyarthi Nilayam O.B</u>	210,000.00	
	<u>Add: Received during the Year</u>	<u>620,000.00</u>	
		830,000.00	
	<u>Less: Rentals for the year</u>	<u>660,000.00</u>	
		170,000.00	
	<u>Less : Refund During the year (50%)</u>	<u>12,500.00</u>	
		157,500.00	
	<u>Less : Rental Cancellation (50%)</u>	<u>12,500.00</u>	145,000.00

**Sundry Creditors for Expenses**

1	<u>Audit Fees Payable OB</u>	10,000.00	
	<u>Add: Audit fee for the year</u>	<u>10,000.00</u>	
		20,000.00	
	<u>Less : Paid during the year</u>	<u>10,000.00</u>	10,000.00

2	<u>Luxury Tax OB</u>	6,500.00	
	<u>Add: L.T. Collected during the year</u>	<u>236,000.00</u>	
		242,500.00	
	<u>Less: L.T. Paid during the year</u>	<u>220,000.00</u>	22,500.00

3	<u>Service Tax</u>	9,425.00	
	<u>Add: S.T. Collected during the Year</u>	<u>350,825.00</u>	
		360,250.00	
	<u>Less: S.T. Paid during the year</u>	<u>326,500.00</u>	33,750.00
			<u>861,250.00</u>

  
(D.RUKMANGADA)

Treasurer

  
(L.KRISHNAMOORTHY)

Committee Auditor

  
(K.VENKATESH NAIDU)

Secretary

  
(Y.RAMACHANDRA NAIDU)

President



**Schedule - 3**

**V Inter Institutional Balances**

a <b><u>K.S Hospital OB</u></b>	19,695,522.00	
<u>Less:</u> Transfer from KSIT (K.S.Bhavan Balance)	<u>2,500,000.00</u>	17,195,522.00
b <b><u>KS School of Architecture OB</u></b>	3,435,000.00	
<u>Add:</u> Paid During the year	<u>2,500,000.00</u>	
	5,935,000.00	
<u>Less:</u> Receipts during the year	<u>2,500,000.00</u>	3,435,000.00
c <b><u>KSSEM Advance O.B</u></b>	22,610,405.00	
<u>Less:</u> Receipts during the year	<u>45,600,000.00</u>	
	(22,989,595.00)	
<u>Add:</u> Axis Bank Loan Interest Apportioned	<u>3,232,723.00</u>	(19,756,872.00)
		<u>873,650.00</u>

**Schedule - 4**

**VI Loans & Advances**

<u>Prepaid expenses (KCCS) OB</u>	1,714,498.00	
<u>Less:</u> Apportioned for the year (1/3)	<u>857,249.00</u>	857,249.00
		<u>857,249.00</u>

**Schedule - 5**

**VII Deposits**

Water Deposit	3,096.00 ✓
Telephone	5,250.00
Gas Cylinder	19,000.00 ✓
NSC	2,550.00
BDA Site	15,050.00 ✓
Electricity	648,900.00 ✓
Building Rent Advance (KCCS)	1,000,000.00 ✓

**VIII TDS O.B**

<u>Add:</u> TDS for the year	1,440,392.00	
	<u>886,482.00</u>	2,326,874.00

**Income Tax Paid OB**

<u>Add:</u> Paid during the year	14,000,000.00	
	<u>10,581,227.00</u>	24,581,227.00

**TDS Payments OB**

<u>Add:</u> Deducted during the year	168,141.00	
	168,141.00	
<u>Less:</u> Paid during the year	<u>168,141.00</u>	Nil
		<u>28,601,947.00</u>

  
(D.RUKMANGADA)

Treasurer

  
(L.KRISHNAMOORTHY)

Committee Auditor

  
(K.VENKATESH NAIDU)

Secretary

  
(Y.RAMACHANDRA NAIDU)

President



**Schedule - 6**

**IV Cash & Bank Balances**

Cash-in-hand	1,168.00 ✓	
Andhra Bank 16691	97,911.54 ✓	
Karnataka Bank	431,900.05 ✓	
Axis Bank	<u>36,061,205.42 ✓</u>	36,592,185.01 ✓
 <b>Fixed Deposits</b>		
1 <b>Axis Bank OB</b>	9,163,209.00	
Less: Encashed during the year	<u>1,163,209.00</u>	
	8,000,000.00	
Add: Accrued Interest for the year	<u>359,333.00</u>	8,359,333.00 ✓
 2 <b>Andhra Bank RH OB</b>	328,950.00	
Add: Accrued Interest for the year	<u>25,904.00</u>	354,854.00 ✓
 3 <b>Andhra Bank VP OB</b>	15,188,591.00	
Less: Encashed during the year	<u>8,574,501.00</u>	
	6,614,090.00	
Add: Accrued Interest for the year	<u>460,088.00</u>	7,074,178.00 ✓
 <b>In Operative Bank Accounts</b>		
Vysya Bank	17,003.90	
Vysya Bank OD	3,413.00	
Kammavari Bank	3,351.00	
Thyagaraj Bank	2,688.00	
Canara Bank	4,196.00	
Canara Bank C/f	2,735.00	
Caution Fees	<u>4,575.00</u>	
	37,961.90	
Transfer to Bank Charges	<u>37,961.90</u>	Nil
		<u>52,380,550.01</u>

  
(D. RUKMANGADA)

Treasurer

  
(L. KRISHNA MOORTHY)

Committee Auditor

  
(K. VENKATESH NAIDU)

Secretary

  
(Y. RAMACHANDRA NAIDU)

President

**KAMMAVARI SANGHAM © 1952**  
**NO.145/4, Mount Joy Extension, Hanumantha Nagar, Bangalore -19**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2017**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>		TDS Paid	168,141.00
Cash	11,831.00	Transfer: KS to KSIT	1,000,000.00
AB 16691 (RH)	255,681.54	Transfer: KS to KSSA	2,500,000.00
Axis Bank	30,099,309.29	Transfer: KS to KSP	600,000.00
All Other Banks	37,961.90	KM Advance Expenses	1,700,000.00
KB 159301	529,375.55	VN Advance Expenses	660,000.00
K.M.Advance	2,110,000.00	Advertisement Expenses	10,000.00
V.N.Advance	620,000.00	Auditor Fee	10,000.00
Service Tax	350,825.00	Axis Bank O D (Against F D)	30,000,000.00
Luxury Tax	236,000.00	Axis Bank Loan principal Paid	33,200,000.00
EPF	25,002.00	Axis Bank Loan Interest Paid	7,537,915.00
PT	2,400.00	Bank Charges	62,488.27
TDS Deducted	168,141.00	Cleaning charges	121,315.00
Voluntry Contribution	155,000.00	Conveyance Charges	2,100.00
Bank Interest	264,575.00	Corp., BDA/BBMP Charges	163,649.00
Other Income (Sale of Scrab)	9,000.00	Electricity charges	69,058.00
F D (Pre-Closer)	8,574,501.00	Gas Expenditure	198,984.00
FD Interest	1,444,043.00	Generator Maintanance	38,026.00
KM Rent & Other Charges	1,700,000.00	Income Tax	10,581,922.00
VN Rent & Other Charges	660,000.00	Land A/C	1,119,300.00
Axis Bank Loan Interest Reversed	1,083,096.00	Luxury Tax	220,000.00
Axis Bank Loan (O D A/c)	34,500,000.00	Meeting Expenses	94,453.00
Trs.: from KSIT to KS	52,626,684.00	News Papers	5,445.00
Trs.: from KSSEM to KS	45,600,000.00	Printing & Stationary	86,918.00
Trs.: from KSP to KS	1,800,000.00	Pooja Expenses	30,025.00
Trs.: from KSIT Hostel to KS	7,500,000.00	Postage & Courier Charges	8,495.00
Trs.: from KSSA to KS	2,500,000.00	Refund of Advance	97,500.00
Advance from Metro (Land Acquired)	6,846,616.00	Renewal Fee	720,220.00
		Repairs and Maintanance	97,546.00
		Salary	352,750.00
		Service Tax	326,500.00
		Security Charges	79,550.00
		Telephone Charges	35,982.00
		Vehicle Maintanance	11,267.00
		Water Charges	212,777.00
		K.S.Hospital New Building A/C	224,000.00
		KSSA Building A/C	20,366,749.00
		Hostel Building A/C	50,404,782.00
		<b>Closing Balance:</b>	
		Cash	1,168.00
		AB 16691(RH)	97,911.54
		Axis Bank 76791	36,061,205.42
		Karnataka Bank 159301	431,900.05
	<b>199,710,042.28</b>		<b>199,710,042.28</b>

*(Signature)*  
**(D.RUKMANGADA)**  
Treasurer

*(Signature)*  
**(L.KRISHNAMOORTHY)**  
Committee Auditor

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

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

*(Signature)*  
**(G.DORASWAMY NAIDU)**  
Chartered Accountant





KAMMAVARI SANGHAM ® 1952


Kalyanamandiram Schedule for the Year 2016-17

Sl No.	Advanced Received from Parties	Rt No	Amount
1	R.Ravi	5244	40,000.00
2	L.Sathish	5249	70,000.00
3	Rathna Nagaraj	5261	70,000.00
4	Hemadri Naidu	5258	40,000.00
5	V.Narayanappa	5265	70,000.00
6	Sunandha Ramesh	5250	100,000.00
7	Kempe Gowda	5268	70,000.00
8	Vijaya	5264	40,000.00
9	C.S.Surya Kanth	5266	70,000.00
10	Munirathanam Naidu	5235	40,000.00
11	C.Nagabhushnam Naidu	5259	40,000.00
			<u>650,000.00</u>

Schedule for Vidhyarthi Nilayam for the Year 2016-17

1	K.Sunil Kumar Reddy	3618	25,000.00
2	Badrinarayana	3619	25,000.00
3	K.S.Soman	3615	45,000.00
4	S.Srinivas	3616	25,000.00
5	K.Narayana Gowda	3622	25,000.00
			<u>145,000.00</u>

  
(D.RUKMANGADA)  
Treasurer

  
(L.KRISHNAMOORTHY)  
Committee Auditor

  
(K.VENKATESH NAIDU)  
Secretary

  
(Y.RAMACHANDRA NAIDU)  
President