

FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



E-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -536520080260922

(i) I have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ST VINCENT EDUCATIONAL SOCIETY and AAETS1378P (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at PLOT NO. 94, MEENAKSHI BAMBOOS, GACHIBOWLI, SERILINGAMPALLY, HYDERABAD - 500032 and SAMSKRUTI COLLEGE OF ENGINEERING & TECHNOLOGY, SY.NO.244, KONDAPUR VILLAGE, GHATKESAR MANDAL, MEDCHEL-MALKAJGIRI DISTRICT - 501301 branches.

(iii) Subject to comments below

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2022 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same NIL

The prescribed particulars are annexed herewith :

Place	122.169.165.129
Date	26-Sep-2022
Name	PRABHAKAR JEEDIGUNTA
Membership No.	026006
Firm Registration Number	001322S
Date of Audit Report	24-Sep-2022



PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place 122.169.165.129
Date 26-Sep-2022

Acknowledgement Number - 536520080260922

This form has been digitally signed by PRABHAKAR JEEDIGUNTA having PAN ACZPJ4130H from IP Address 122.169.165.129 on 26-Sep-2022 11:33:53 AM
Dsc SI No and issuer 22263829CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority


PRINCIPAL
Samskruti College of Engineering & Technology,
Kondapur, Ghatkesar Municipality, Medchal (D)

Assessee PAN: AAETS1378P

Assessee Name: ST VINCENT EDUCATIONAL SOCIETY

Assessment Year: 2022-23

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deducted	TDS Deposited
11	194N	05-Feb-2022	F	05-Jun-2022	-	510000.00	10200.00
12	194N	05-Feb-2022	F	05-Jun-2022	-	510000.00	10200.00
13	194N	05-Feb-2022	F	05-Jun-2022	G	-510000.00	-10200.00
14	194N	05-Feb-2022	F	05-Jun-2022	-	510000.00	10200.00
15	194N	05-Feb-2022	F	05-Jun-2022	G	-510000.00	-10200.00
16	194N	07-Jan-2022	F	05-Jun-2022	-	2050000.00	41000.00
17	194N	07-Jan-2022	F	05-Jun-2022	-	200000.00	4000.00
18	194N	07-Jan-2022	F	05-Jun-2022	G	-200000.00	-4000.00
19	194N	07-Jan-2022	F	05-Jun-2022	-	2050000.00	41000.00
20	194N	07-Jan-2022	F	05-Jun-2022	G	-2050000.00	-41000.00
21	194N	07-Jan-2022	F	05-Jun-2022	-	200000.00	4000.00
22	194N	07-Jan-2022	F	05-Jun-2022	G	-200000.00	-4000.00
23	194N	07-Jan-2022	F	05-Jun-2022	-	2050000.00	41000.00
24	194N	07-Jan-2022	F	05-Jun-2022	G	-2050000.00	-41000.00
25	194N	07-Jan-2022	F	05-Jun-2022	-	200000.00	4000.00
26	194N	30-Dec-2021	F	06-Feb-2022	-	2700000.00	54000.00
27	194N	30-Dec-2021	F	06-Feb-2022	-	2700000.00	54000.00
28	194N	30-Dec-2021	F	06-Feb-2022	G	-2700000.00	-54000.00
29	194N	30-Dec-2021	F	06-Feb-2022	-	2700000.00	54000.00
30	194N	30-Dec-2021	F	06-Feb-2022	G	-2700000.00	-54000.00
31	194N	30-Nov-2021	F	06-Feb-2022	-	2700000.00	54000.00
32	194N	30-Nov-2021	F	06-Feb-2022	B	-2700000.00	-54000.00
33	194N	30-Oct-2021	F	06-Feb-2022	-	8050000.00	161000.00
34	194N	30-Oct-2021	F	06-Feb-2022	-	8337350.00	166747.00
35	194N	30-Oct-2021	F	06-Feb-2022	G	-8337350.00	-166747.00
36	194N	30-Oct-2021	F	06-Feb-2022	-	8050000.00	161000.00
37	194N	30-Oct-2021	F	06-Feb-2022	G	-8050000.00	-161000.00
38	194N	30-Oct-2021	F	06-Feb-2022	-	8337350.00	166747.00
39	194N	30-Oct-2021	F	06-Feb-2022	G	-8337350.00	-166747.00
40	194N	30-Oct-2021	F	06-Feb-2022	-	8050000.00	161000.00
41	194N	30-Oct-2021	F	06-Feb-2022	G	-8050000.00	-161000.00
42	194N	30-Oct-2021	F	06-Feb-2022	-	8337350.00	166747.00
43	194N	30-Sep-2021	F	07-Nov-2021	-	25000.00	500.00
44	194N	30-Sep-2021	F	07-Nov-2021	-	25000.00	500.00
45	194N	30-Sep-2021	F	07-Nov-2021	G	-25000.00	-500.00
46	194N	30-Sep-2021	F	07-Nov-2021	-	25000.00	500.00
47	194N	30-Sep-2021	F	07-Nov-2021	G	-25000.00	-500.00
48	194N	30-Aug-2021	F	07-Nov-2021	-	543480.00	10870.00
49	194N	30-Aug-2021	F	07-Nov-2021	-	543480.00	10870.00
50	194N	30-Aug-2021	F	07-Nov-2021	G	-543480.00	-10870.00
51	194N	30-Aug-2021	F	07-Nov-2021	-	543480.00	10870.00
52	194N	30-Aug-2021	F	07-Nov-2021	G	-543480.00	-10870.00
53	194N	30-Jul-2021	F	07-Nov-2021	-	2328300.00	46566.00
54	194N	30-Jul-2021	F	07-Nov-2021	-	2328300.00	46566.00
55	194N	30-Jul-2021	F	07-Nov-2021	G	-2328300.00	-46566.00
56	194N	30-Jul-2021	F	07-Nov-2021	-	2328300.00	46566.00
57	194N	30-Jul-2021	F	07-Nov-2021	G	-2328300.00	-46566.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deducted	TDS Deposited
1	194A	19-Feb-2022	06-Jun-2022		48819.89	0.00	0.00

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194LA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payer of resident contractors and professionals)

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deducted	TDS Deposited
No Transactions Present							

PART B - Details of Tax Collected at Source

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Collected	TDS Deposited
1	194A				62683.00	62683.00	62683.00


PRINCIPAL

Samskruti College of Engineering & Technology,
Kondapur, Ghatkesar Municipality, Medchal (D)

194(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194A	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194B	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194C	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
500	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or bearer's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
 (Sponsored by: ST. VINCENT EDUCATIONAL SOCIETY)
 Kondapur Village, Ghatkesar Mandal, R.R. District

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
Capital Fund:			Fixed Assets:		
Opening Balance	15,35,50,254.00		Opening Balance	21,40,94,140.00	
Add: Excess of Income over Expenditure for the year	2,15,13,058.26	17,50,63,310.26	Add: Additions during the year	1,48,03,388.00	
			Less: Deletions during the year	22,86,97,528.00	22,68,80,770.00
				18,16,758.00	
Secured Loans:			Current Assets:		
Bank OD	34,85,649.00		A) Fixed Deposits:		
Vehicle Loan	45,15,389.00	79,81,038.00	a) FDR with Union Bank of India		
			Opening Balance	72,44,595.00	72,44,595.00
Unsecured Loans:			b) FDR with HDFC Bank Ltd		
Others	12,00,000.00	12,00,000.00	Opening Balance	56,98,388.00	
Other Liabilities:			Add: Accrued interest for the year	3,74,512.00	60,72,900.00
a) Salaries payable	1,60,79,997.00		c) Advances		2,98,380.00
b) Other Current Liabilities	497,1687.48	6,88,47,789.74	B) Other Assets:		
c) Samskruthi College of Pharmacy	2,57,38,547.28		a) Electricity Deposit		1,88,400.00
d) St. Vincent P.G. College	2,20,57,558.00		b) TDS on FDR Interest		
			Opening Balance	29,68,207.00	
			Add: TDS for the year	1,44,015.00	31,10,222.00
			C) Bank Balances:		
			a) Union Bank of India		
			(A/c No. 327501010030024)	28,21,542.00	
			b) State Bank of India		
			(A/c No. 62082479881)	42,38,010.00	
			c) Central Bank of India		
			(A/c No. 1102100763)	20,16,253.00	
			d) ICICI Bank Ltd		
			(A/c No. 112201000076)	15,248.00	
			e) Union Bank of India		
			(A/c No. 327501010220230)	4,589.73	
					90,93,641.00
			D) Cash Balance:		
			Cash on Hand		2,03,230.00
Total		25,30,92,138.00	Total		25,30,92,138.00

For K C M S & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 10000000000000

[Handwritten Signature]

L. NURESH MOHAN REDDY
 Partner
 M.No: 210927

Dr. Rajendra Krishna

[Handwritten Signature]

PRINCIPAL
 Samskruthi College of Engineering & Technology
 Kondapur, Ghatkesar Municipality, Medchal (D)

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

FIXED ASSETS STATEMENT AS ON 31-03-2023

Sl.No.	Name of the Asset	Balance As on 01-04-2022 ₹ - Rs.	Additions during the year ₹ - Rs.	Deletions during the year ₹ - Rs.	Balance As on 31-03-2023 ₹ - Rs.
1	Land & Building	7,80,33,811.00	14,41,304.00	-	7,94,75,115.00
2	Furniture	1,57,18,975.00	22,38,827.00	-	1,79,57,802.00
3	Library Books	1,02,61,809.57	-	2,40,304.00	1,00,21,505.57
4	Computers	1,74,27,534.00	52,01,452.00	6,50,898.00	2,19,78,088.00
5	Lab Equipment	3,50,72,249.00	17,58,820.00	5,86,169.00	3,62,44,900.00
6	Xerox Machine	4,05,090.00	-	-	4,05,090.00
7	Electrical Fitting and Equipment	37,44,952.35	12,94,577.00	3,39,387.00	47,00,142.35
8	Water Plant	62,000.00	-	-	62,000.00
9	Swaraj Mazda Bus (AP29U 2840)	NIL	-	-	NIL
10	Generator	10,30,000.00	-	-	10,30,000.00
11	Sports Material	39,970.00	-	-	39,970.00
12	Intercum Telephone Equipment	41,600.00	-	-	41,600.00
13	Water Cooler Equipment	2,87,775.00	-	-	2,87,775.00
14	Student ID Card Machine	2,15,000.00	-	-	2,15,000.00
15	Air Conditioner	16,05,740.00	-	-	16,05,740.00
	C/fd	16,39,46,505.92	1,19,34,980.00	18,16,758.00	17,40,64,727.92



Dr. Rajendra Krishna

PRINCIPAL

Samskruthi College of Engineering & Technology,
Kondapur, Ghatkesar Municipality, Medchal (D)

:: 2 ::

	B/fd	16,39,46,505.92	1,19,34,980.00	18,16,758.00	17,40,64,727.92
16 Omni Van	NIL		-	-	NIL
17 Indica Car (AP29AY 0119)		6,04,080.00	-	-	6,04,080.00
18 Land (7.63 Acres) at Kondapur (V) Ghatkesar (M), R.R. District		1,91,76,070.00	-	-	1,91,76,070.00
19 Buses (Ashok Leyland) - 3 Nos. (AP29V 8991, 8992 & 8993)		45,00,000.00	-	-	45,00,000.00
20 C.C. Cameras		5,64,422.00	8,20,644.00	-	13,85,066.00
21 Bio-metric (Time) Machine		2,32,600.00	5,82,200.00	-	8,14,800.00
22 Ashok Leyland Bus (AP24TB 7757)		8,00,000.00	-	-	8,00,000.00
23 Swaraj Mazda Bus (AP29TA 9043)		6,50,000.00	-	-	6,50,000.00
24 Maruti Car (TS07FN 1179)		8,82,149.00	-	-	8,82,149.00
25 Benz Car (TS07FW 1179)		71,21,903.00	-	-	71,21,903.00
26 TATA Bus (TS08UE 2841)		21,19,404.00	-	-	21,19,404.00
27 Thumb Impression Machine		56,605.00	-	-	56,605.00
28 TATA Bus (TAS07 UA 5288)		10,00,000.00	-	-	10,00,000.00
29 TATA Bus (TAS07 UA 5289)		11,00,000.00	-	-	11,00,000.00
30 Ashok Leyland Bus (TS30T 2986)		9,50,000.00	-	-	9,50,000.00
31 Ashok Leyland Bus (TS30T 3379)		8,25,000.00	-	-	8,25,000.00
32 Innova Car (TS07GH 1179)		23,83,415.00	-	-	23,83,415.00
33 Refrigerator		32,981.00	-	-	32,981.00
34 Car (TS08H 1179)		71,49,005.00	-	-	71,49,005.00
35 Exam Branch Construction		-	12,65,564.00	-	12,65,564.00
Total		21,40,94,139.92	1,46,03,388.00	18,16,758.00	22,68,80,769.92

Chartered Accountant
Firm Registered

L. MURALI CHANDRAN
Partner
U.No: 210827

R. Rajendra Krishna



PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2022 TO 31-03-2023- B.TECH

EXPENDITURE	AMOUNT ₹ - Rs.	INCOME	AMOUNT ₹ - Rs.
To Salaries to Teaching & Non-Teaching Staff	6,67,38,127.74	By Fees Collections from B.Tech	9,49,50,484.00
To Affiliation Expenses	20,99,364.00	By Interest received on FDRs from HDFC	35,038.00
To Biometric Machine	-	By Interest received on FDRs from SBI	81,000.00
To JNTU Inspection Charges	1,41,997.00	By Canteen Rent received	2,83,886.00
To Food & Beverages	62,879.00	By Bus charges collected from students and Staff	26,30,266.00
To Electricity and Water Charges	6,00,873.00	By Soft Skills Fees received	1,37,200.00
To Telephone expenses	1,148.00	By Hostel Fees received from Students	13,26,800.00
To Printing & stationary expenses	4,69,310.00	By Examination Fees received	50,51,467.00
To AFRC Fees and Expenses	19,250.00	By Project Fees	7,33,000.00
To Travelling and Conveyance	1,42,532.00	By Remuneration from JNTU	6,40,398.00
To State council	1,35,891.00		
To News Papers, Books & Periodicals	92,873.00		
To AMC Charges	3,465.00		
To Proport Charges	16,934.00		
To Bank Charges	1,76,693.00		
To Project Expenses	6,11,580.00		
To Interest Charges	7,39,048.00		
To Industrial Training Exp	6,62,508.00		
To Gardening and Plant expenses	21,622.00		
To Counsultancy	-		
To Professional Tax	52,861.00		
To Students Welfare Expenses	18,757.00		
To Faculty Development Expenses	2,51,020.00		
To Dress Payments	4,51,219.00		
To Muncipal tax paid	3,01,796.00		
To Hostel expenses paid	9,81,252.00		
C/fd	7,47,92,999.74	C/fd	10,58,69,539.00

Contd..2



A. Rajendra Krishna

PRINCIPAL

Samskruthi College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

	B/fd	7,47,92,999.74		B/fd	10,58,69,539.00
To Remuneration Paid to Guest lecturer		11,589.00			
To Sports and Gym Materials		1,27,079.00			
To Audit Fee		2,84,423.00			
To Training and placements expenses		1,52,807.00			
To Promotional Exp		-			
To Xerox Machine		1,79,000.00			
To Collage Building and Maintanance		7,52,135.00			
To Electric Material		5,30,974.00			
To Electrical maintanance and LED Bulbs		8,716.00			
To Computer Spares and maintanance		5,94,207.00			
To Lab maintanance		23,799.00			
To Ratification Exp		2,45,322.00			
To Governing Body Exp		19,250.00			
To Conveyance		93,983.00			
To Busses Deisel Maintanance		30,15,340.00			
To Internet Charges		2,89,397.00			
To General Expenses		2,28,145.00			
To Insurance Charges		4,83,603.00			
To Digital Media		70,840.00			
To AICTE Expenses		3,51,025.00			
To Interest on Overdraft to CBI		62,663.00			
To BMW car Insurance		92,200.00			
To Innova car Insurance		80,385.00			
To Repairs and maintanance		4,54,966.00			
To Interest On BMW Car		3,72,183.00			
To Examination Fee Paid		14,21,380.00			
To EPF Payments		48,972.00			
To NBA EXP		5,09,968.00			
To Labour Charges		71,302.00			
To Alumni Expenses		2,07,785.00			
To Canteen Exp		2,94,069.00			
To Generator Exp		3,500.00			
To Legal Charges		30,030.00			
To IPSGM Exp		10,600.00			
	C/fd	8,58,92,638.74		C/fd	10,58,69,539.00

Contd.. 3



M. Rajendra Krishna

PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)

:: 3 ::

	B/fd	8,58,92,638.74		B/fd	10,58,69,539.00
To Challen payments		4,44,945.00			
To Pooja Exp		75,139.00			
To Bus Pass Charges		14,800.00			
To AC Repair Maintenance		24,193.00			
To SMS EXP		1,13,121.00			
To Inedction Programme Exp		2,56,750.00			
To Kamineni Hospital		7,50,000.00			
To Land Survey Exp		61,500.00			
To NBA Processing Fees		3,27,104.00			
To Bus pass Renewal		9,000.00			
To CC Camera Exp		6,31,896.00			
To Bus Parking Charges		3,93,500.00			
To Donation		27,039.00			
To Exam Branch Construction		4,14,419.00			
To Fee Refund		3,34,999.00			
To ID Cards Exp		19,065.00			
To NAAC Exp		6,13,186.00			
To Road Tax		43,882.00			
To Office Maintenance		1,47,542.00			
To Soft skills Training		87,780.00			
To Graduation Day Exp		2,38,623.00			
To Postal Charges		5,316.00			
To Staff Welfare		14,707.00			
To TSFRC Payment		38,500.00			
To Thumb Impression Exp		-			
To Advertisements		4,98,804.00			
To Bus Toll Charges		1,38,310.00			
To Records Payment		-			
To Remuneration		4,64,975.00			
To Excess of Income over Expenditure C/fd		1,37,87,805.26			
	Total	10,58,69,539.00		Total	10,58,69,539.00
To Library Books		5,81,241.00	By Excess of Income over Expenditure B/fd		1,37,87,805.26
To Excess of Income over Expenditure		1,32,06,564.26			
	TOTAL	1,37,87,805.26		TOTAL	1,37,87,805.26

For K C M S & ASSOCIATES
Chartered Accountants
Firm Reg. No: 601713



L. NIGRALI MOHAN REDDY
Partner
M. No: 219027

Handwritten signature: N. Rajendra Vishu

Handwritten signature: [Signature]

PRINCIPAL
Samskruti College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)