

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramchandra Rao Pet
ELURU 534 002 (A.P)

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



Phone : (08812) 230110

(08812) 231973

Mobile : 98661 22632

98481 84749

e-mail : somasai@yahoo.com

srivamsik@gmail.com

January 11, 2022

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU**, as at **31st March, 2021**, and also the annexed Income and Expenditure account for the year ended on that date.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Subject to the above:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit to the extent they were made available to us.



2. The Balance Sheet and the Income and Expenditure Account dealt with by this Report, are in agreement with the books of account.

3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, and notes forming part thereof and subject to qualifications, give a true and fair view:

- i) in the case of the Balance Sheet subject to the notes and annexure to those notes forming part of the Accounts, of the state of affairs as at **31st March, 2021** and
- ii) in the case of the Income and Expenditure Account subject to the notes and annexure to those notes forming part of the Accounts, of the **SURPLUS** for the year ended **31.03.2021**;

as required by the Commissioner of Technical Education as per Govt. of Andhra Pradesh Order G.O.Ms.No.401 Edn.(d) dated 28.12.1991.

We further report that:

1. The accounts are maintained regularly and the receipts and disbursements are properly and correctly shown in the accounts.

2. The cash balance and vouchers in the custody of the management on the date of audit are in agreement with the accounts.

3. The books, accounts, vouchers and other records required by us were produced for our examination.

4. Stock registers of movable property are said to have been maintained and kept under the control of the respective heads of department. Periodical verification is said to have not been done, but no material discrepancies were said to have been noted. Immovable Property is as it appears in the Balance Sheet, read with the notes thereon.

5. Property or funds of the College were not applied for any object other than the purpose of the College.

6. There are no amounts outstanding for more than one year, except in the case of tuition fees and construction advances (which are generally recovered subsequently).



7. Capital Expenditure: Tenders were said to be invited for construction or repairs, and construction was done by the tenderers/management.

8. No money of the College has been invested contrary to the provisions of Societies Act or the Public Trust Act, as the case may be.

9. No immovable or movable property of the College has been alienated or transferred or sold away in a manner prejudicial to the interest of the institution.

10. The system of budget was adopted, and ratified by the Managing Committee.

11. Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.

12. Tax has been deducted from salaries/contractors/security staff/Annual Maintenance Charges/Advertisement etc., and paid to the credit of the Central Government. Relevant returns are said to have been filed.

13. No expenditure or allowance in respect of the assets of the institution used wholly or partly, has resulted directly or indirectly in the benefit of the members of the Society.

14. The assets of the Institution (Buildings, Furniture and Equipment) have been incurred. Fidelity guarantee insurance for employees handling cash and other valuables has not been taken.

For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.003100S)



CA K.S.S.SRI VAMSI,
Partner(M.No.210745)



Eluru: 11.01.2022.

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramchandra Rao Pet
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srivamsik@gmail.com

SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
ANNEXURE TO NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT
FOR THE YEAR ENDING ON 31.03.2021.

1. **Liabilities are long pending as under:** Appropriate action may be taken.

S.No.	Name of head	Amount
1	Andhra University Fee	43,220
2	Convenor fee collected from Student	500
3	Alumni Membership	3,77,885
4	Excess of College Fees (13-14 & 15-16)	52,115
5	National Service Scheme	860
6	Stale Cheques written back	1,78,048
	Total	6,52,628

2. **The following items were taken on due basis as against the cash basis of accountaning of the institution:**

<u>Head of account</u>	<u>Amount (₹)</u>
Examination Fee(Recoverable)	₹ 77,045
Ratification Fee (Recoverable)	1,600

Total	₹ 78,645

Appropriate action is to be taken.

3. **The following advances are outstanding and are pending.**

Appropriate action to be taken.

S.No.	Name	Amount (₹)	Remarks
01	Sri Vinayaka Trading Company	17,03,430	Relating to 2020-21
02	Manam Kishore- Masonary	1,63,800	Relating to 2020
03	Uppu Vamsi Krishna	80,000	Relating to 2020

4. **University Development Fee:** No receipts in the year, payments made to University of Rs. 16,77,125/-.



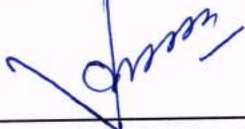
5. **Bank Reconciliation Statements:** a) **Account No.235:** Wrong debits of 15 items of ₹ 45,600/- and wrong credits of 18 items ₹ 67,233/- shown in the reconciliation statement from 04.11.2011 to 11.02.2018. Necessary steps to be taken.

6. **Principal Imprest A/c No.8149:** As mentioned in the Internal Audit Report " there is difference of Rs.25,478.50 as on 31.03.2021 for that amount either bills to be reimbursed or recovered from the concern accountant, same thing has brought to the notice of the Management". Appropriate steps to be taken.

7. **Assets and advances write off:** a) An amount of Rs.4,50,000/- was written off as per MC Resolution dated 07.09.2021.

b) Advances totaling of Rs. 3,44,89,180/- werer closed as per the proceedings of MC Resolution dated 07.09.2021.

For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.003100S)


CA K.S.S.SRI VAMSI,
Partner (M.No. 210745).



Eluru: 11.01.2022

RAO & RAO

CHARTERED ACCOUNTANTS

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SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT FOR THE YEAR
ENDING ON 31.03.2021.

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2021 certified by the Principal and Correspondent and subject to internal audit were produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2020	15,02,01,894	
Demand for 2020-2021	18,28,60,700	
Total Demand		33,30,62,594
<u>Less: Collections in the year</u>		15,85,96,185
Due as on 31.03.2021		17,44,66,409

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14

To 2020-2021)

₹ 15,48,56,750

Dues from Students (From 2008-09 to 2020-2021)

1,96,09,659

Total **17,44,66,409**

During the year, student wise details were furnished in a format different from the one suggested by Management are as commented upon by the Internal Auditors. Appropriate measure may be taken in this regard.

2. **BUS DUES:**

a) Dues as on 31.03.2021 for the following items, as per reconciliations, certified by the Principal and Correspondent were as under:

PARTICULARS	₹	₹
Due for 2019-2020	3,67,200	
Demand for 2020-2021	17,39,100	
Total Demand		21,06,300
<u>Less: Collections in the year</u>		8,47,950
Due as on 31.03.2021		12,58,350



3. **BOYS & LADIES HOSTEL FEE DUES:** Dues as on 31.03.2021 was Rs. 52,78,000/- and 26,000/- as per reconciliations, certified by the Warden, Principal and Correspondent.

PARTICULARS	₹	₹
Due as on 31.03.2020	26,000	
Demand for 2020-2021	1,40,07,950	
Total Demand		1,40,33,950
Less: Collections in the year		87,29,950
Due as on 31.03.2021		53,04,000

Fee Collections were credited in the various bank accounts of college/management as under:

A/c	Bank A/c	Amount	Amount
General Account	150310011000235	32,000	8,86,000
General Account	39652544826	18,19,950	1,86,000
Sir CRR Management	39652406557	15,30,000	42,58,000
Sir CRR Management	107110011000003	Nil	18,000 (Net after refund of Rs.96,000/-)
	Total	33,81,950	53,48,000

Dues list not provided for verification.

4. **OTHER FEE DUES:**

b) Dues as on 31.03.2021 for the following items, as per reconciliations, certified by the Principal and correspondent were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2021
01	University Development Fee(2017-18)	5,655
02	University Miscellaneous Fee	6,55,797
03	College Miscellaneous Fee	21,400
	Total	6,82,852

5. **LIBRARY RECEIPTS:** Library Receipts and Miscellaneous Receipts as per separate receipt books are deposited into this Cash Book on day to day basis.

6. Further comments and observations on the accounts are contained in the Annexure hereto.

For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.003100S)



CA K.S.S. SRI VAMSI,
Partner(M.No.210745)

Eluru: 11.01.2022

**SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT**

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2021

Expenditure		₹	₹	Income		₹
To	Advertisement		1,61,410	By	<u>Tuition Fee:</u>	
To	Annual Maintenance Charges		1,21,780		Fees from B.Tech	15,72,95,405
To	Bank Charges		19,916		Fees from MBA	7,50,559
To	Buses Maintenance		32,82,779		Fees from MCA	1,23,400
To	Campus Interviews expenses		16,240		Fees from M.Tech	4,26,821
To	Car Maintenance		29,589	By	Hostel Fees (Boys & Ladies)	29,23,950
To	Depreciation		2,25,63,820	By	Buses Rents from students	8,47,950
To	Electric charges		17,26,436	By	University Miscellaneous Fee	49,25,687
To	ESI		5,72,865	By	Interest from SB account	1,88,133
To	External Examiners Expenses		68,675	By	Interest on Electric Deposit	57,392
To	Garden Expenses		29,250	By	Interest on Corpus Fund FDRs	1,95,973
To	Functions Expenses		14,807	By	Sale of Applications	88,000
To	Membership Fee		23,860	By	Interest on Desodaraka Endowment	47,871
To	Insurance		4,18,873	By	Remuneration expenses from AU	4,000
To	Internet charges		9,14,886	By	Miscellaneous Receipts	35,792
To	University Development Fee		16,77,125			
To	Licence Fee for Software		2,73,027			
To	<u>Lab Consumables:</u>					
	APSSD Lab Consumables	20,860				
	Mechanical Lab consumables	22,176				
	Computer Hardware Maintenance	1,52,862	1,95,898			
To	Miscellaneous Expenses		4,18,008			
To	<u>Provident Fund:</u>					
	Employer's Contribution	53,12,374				
	Administrative Charges	4,94,952	58,07,326			
To	Postage		3,432			
To	Processing Fee		4,00,500			
To	Printing and Stationery		6,35,028			
To	Professional Charges for e.TDS		42,746			
To	Property Tax for 2020-2021		6,38,968			
To	Repairs and Maintenance		12,20,413			
To	Research & Development expenses		1,85,408			
To	Salaries					
	Teaching Staff Salaries	7,35,40,980				
	Non Teaching Staff Salaries	1,86,65,705	9,22,06,685			
To	Security Guards Salaries		13,83,396			
To	Seminars & Workshop Expenses		7,668			
To	Subscriptions & Memberships		5,12,338			
To	Skill Development expense		1,29,288			
To	Telephone Charges		65,036			
To	Transport charges		2,500			
To	Travelling Expenses		1,04,298			
To	Vehicle Maintenance		59,616			
To	Wages		6,83,144			
To	Write off advances		4,50,000			
To	Surplus (Excess of Income over Expenditure)		3,08,43,899			
			16,79,10,933			16,79,10,933

Subject to our Report of even date

for Rao & Rao
Chartered Accountants

CA K.S.S.SRI VAMSI,
Partner

Place: Eluru

Date: 11.01.2022



M.B.S.V. Anand
Secretary

Treasurer
Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		₹	₹	ASSETS		₹	₹
Capital Fund: As on 01-04-2020 Add: Surplus for the year		26,68,02,886 3,08,43,899	29,76,46,785	Fixed Assets (Schedule Enclosed) Work-in-progress: (As above schedule)			
Current Liabilities: OTHER LIABILITIES: Andhra University Fee Convenor Fee collected from Student Alumni Membership Excess of College Fees (13-14&15-16) National Service Scheme Stale Cheques written back		43,220 500 3,77,885 52,115 860 1,78,048	6,52,628	Inter College Accounts: Sir C R R College for Women MCA General Sir C R R Degree College for Women General Sir C R R Degree College for Women Special Fees Sir C R R PG Courses MBA General Sir C R R PG Courses MCA General Sir C R R PG Courses General Sir C R R Aided General Sir C R R Unaided General Sir C R R College for Women PG Courses Sir C R R College of Education General Sir C R R College, UGC Account Sir C R R Polytechnic, General Sir C R R College of Engg. Scholarship Account Sir C R R Pharmaceutical Sciences		14,47,754 1,00,23,671 22,256 10,67,075 8,53,855 1,09,93,624 18,69,850 6,65,214 4,20,945 34,166 5,65,182 21,20,408 1,240 57,68,557	15,81,92,781 7,23,792
Security Deposit from Contractors: T Subba Reddy CH.V.N.Kishore S.V.Santha Kumar Sai Constructions (EMD & FSD) Deposit for Canteen (V.Vinay Babu)		16,267 15,185 70,931 5,02,000 1,00,000	7,04,383	Sir C R R College Management: As on 01-04-2020 Add: Payments in the year Less: Receipts in the year		6,12,60,966 10,82,24,050 16,94,85,016 6,16,88,500	10,77,96,516
Inter College Accounts: Sir C R R College of Engg.Spl.Fee A/c As on 01-04-2020 Add: Receipts in the year		2,94,37,545 11,35,631	3,05,73,176	Sir C R R Public School General: As on 01-04-2020 Add: Transferred in the year		27,03,959 8,10,000	35,13,959
		C/f...	32,95,76,972			C/f...	30,60,80,845

Contd...2.



SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2020-2021

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2020	More than 180 Days	Less than 180 Days				31-03-2021
Aqua Guards	1,631	-	-	1,631	15%	245	1,386
AC Machines	15,01,500	-	-	15,01,500	15%	2,25,225	12,76,275
Bore Well	1,32,623	-	-	1,32,623	15%	19,893	1,12,730
Buildings & Roads	8,69,44,324	4,72,68,073	-	13,42,12,397	10%	1,34,21,240	12,07,91,157
Bus	22,79,068	-	-	22,79,068	15%	3,41,860	19,37,208
Bio-Metric Devices	4,78,938	-	1,20,301	5,99,239	15%	80,863	5,18,376
Cad Lab Erection	3,620	-	-	3,620	15%	543	3,077
Car	1,88,031	-	-	1,88,031	15%	28,205	1,59,826
Chemistry Lab Equipment	1,19,617	-	-	1,19,617	15%	17,943	1,01,674
Computer Equipment	2,13,789	-	-	2,13,789	15%	32,068	1,81,721
Computer Software	54,21,900	2,77,300	-	56,99,200	40%	22,79,680	34,19,520
Computers	30,71,234	-	6,39,705	37,10,939	40%	13,56,435	23,54,504
CSE LAB Equipment	3,43,282	-	-	3,43,282	15%	51,492	2,91,790
Cse Lab Erection	2,179	-	-	2,179	15%	327	1,852
Departmental Library	31,730	-	-	31,730	15%	4,760	26,970
Digital Copier	57,993	-	-	57,993	15%	8,699	49,294
ECE LAB EQUIPMENT	13,92,198	5,90,000	2,47,639	22,29,837	15%	3,15,903	19,13,934
EEE LAB EQUIPMENT	7,37,716	-	41,017	7,78,733	15%	1,13,734	6,64,999
EEE Lab Erection	966	-	-	966	15%	145	821
EIE LAB EQUIPMENT	3,59,977	-	-	3,59,977	15%	53,997	3,05,980
EIE Lab Erection	2,065	-	-	2,065	15%	310	1,755
Electrical Fittings & Appliances	9,34,437	-	-	9,34,437	10%	93,444	8,40,993
Electrical Lab Equipment	8,65,484	-	4,97,204	13,62,688	15%	1,67,113	11,95,575
Electronics Lab Equipment	20,845	-	21,355	42,200	15%	4,728	37,472
Equipment & FED Lab	1,63,179	-	-	1,63,179	15%	24,477	1,38,702
Fire Fighting Equipment	42,103	5,18,738	-	5,60,841	15%	84,126	4,76,715
Furniture	84,89,036	-	4,33,910	89,22,946	10%	8,70,599	80,52,347
Generator	36,949	-	-	36,949	15%	5,542	31,407
Gymnasium Equipment	5,63,128	-	-	5,63,128	15%	84,469	4,78,659
Hand Camera	51,155	-	-	51,155	15%	7,673	43,482
HT Line	1,54,495	-	-	1,54,495	10%	15,450	1,39,045
Intercom	1,80,732	-	-	1,80,732	15%	27,110	1,53,622
Intranet	3,03,124	-	-	3,03,124	15%	45,469	2,57,655
IT Lab Equipment	81,059	-	-	81,059	15%	12,159	68,900
Janma Bhoomi Building	11,968	-	-	11,968	10%	1,197	10,771
Ladies Hostel Furniture	22,312	-	-	22,312	10%	2,231	20,081
Ladies Hostel Kitchen Equipment	41,164	-	-	41,164	15%	6,175	34,989
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Lawn Mover	2,418	-	-	2,418	15%	363	2,055
LCD Projector	7,33,398	-	-	7,33,398	15%	1,10,010	6,23,388
Library	29,90,280	-	-	29,90,280	15%	4,48,542	25,41,738
Library Equipment	1,74,850	-	-	1,74,850	15%	26,228	1,48,622
Mechanical Lab Equipment	12,91,463	-	-	12,91,463	15%	1,93,719	10,97,744
C/f	12,11,31,918	4,86,54,111	20,01,131	17,17,87,160		2,05,84,391	15,12,02,769

Contd.2

Contd.2



Asset	W.D.V as on		Additions		Total	Rate	Depreciation	W.D.V as on
	31-03-2021	More than 180 Days	Less than 180 Days	31-03-2021				
B/f	12,11,31,918	4,86,54,111	20,01,131	17,17,87,160			2,05,84,391	15,12,02,769
Civil Dept. Equipment	17,00,648	-	-	17,00,648	15%	2,55,097	14,45,551	
Kitchen Equipment(Boys Hostel)	82,315	-	-	82,315	15%	12,347	69,968	
Kitchen Equipment(Canteen)	69,021	-	-	69,021	15%	10,353	58,668	
Lift	9,47,787	-	-	9,47,787	15%	1,42,168	8,05,619	
Mineral Water Plant	2,42,553	-	-	2,42,553	15%	36,383	2,06,170	
Mosquito Nets	4,157	-	-	4,157	15%	624	3,533	
Motor Cycle (Hero)	36,980	-	-	36,980	15%	5,547	31,433	
Motor	80,282	-	-	80,282	15%	12,042	68,240	
Name Boards	1,11,009	-	-	1,11,009	10%	11,101	99,908	
Network Equipment	3,23,750	-	-	3,23,750	15%	48,563	2,75,187	
Over Head Projector	12,107	-	-	12,107	15%	1,816	10,291	
Physics Lab Equipment	1,85,922	-	-	1,85,922	15%	27,888	1,58,034	
Printer for ID Cards	31,580	-	1,38,886	1,70,466	15%	15,153	1,55,313	
Solar Power Plant	26,00,484	-	20,000	26,20,484	40%	10,44,194	15,76,290	
S & H Equipment	6,263	-	-	6,263	15%	939	5,324	
Survey Lab Equipment	1,40,649	-	-	1,40,649	15%	21,097	1,19,552	
T & P Equipment	4,804	-	-	4,804	15%	721	4,083	
T.V. & CC Cameras	5,04,069	-	15,200	5,19,269	15%	76,750	4,42,519	
Telephone Equipment	37,663	7,499	-	45,162	15%	6,774	38,388	
Utensils for Hostel	2,196	-	-	2,196	15%	329	1,867	
Water Cooler	49,334	-	-	49,334	15%	7,400	41,934	
Water Fountain	2,004	-	-	2,004	15%	301	1,703	
Water Storage Tank	1,97,553	-	-	1,97,553	15%	29,633	1,67,920	
Wet Grinder for Hostel	4,323	-	-	4,323	15%	648	3,675	
Xerox Machine	7,55,431	-	-	7,55,431	15%	1,13,315	6,42,116	
Games and Equipment	6,54,972	-	-	6,54,972	15%	98,246	5,56,726	
	12,99,19,774	4,86,61,610	21,75,217	18,07,56,601		2,25,63,820	15,81,92,781	

WORK-IN-PROGRESS:

New Ladies Hostel 3rd Floor	-	-	7,23,792	7,23,792		-	7,23,792
	-	-	7,23,792	7,23,792		-	7,23,792

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 11.01.2022

Secretary

Treasurer

Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2020-2021

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2020	As on 31-03-2021
150320002000355	Union Bank of India(MBA)	16.08.2018	16.08.2021	6.50%	10,00,000	10,00,000
150320002000356	Union Bank of India(MBA)	16-08-2018	16.08.2021	6.50%	5,00,000	5,00,000
150320100000955	Union Bank of India(MCA)	07.10.2017	07.10.2021	6.60%	15,00,000	15,00,000
Total					30,00,000	30,00,000

Signatures to Schedule.


for Rao & Rao
Chartered Accountants.

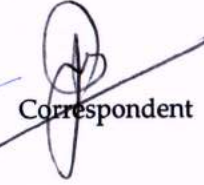
CA K.S.S.SRI VAMSI,
Partner.


Place: Eluru
Date: 11.01.2022




Secretary


Treasurer


Correspondent


Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2020-2021

Nature of Deposit	Opening Balance as on 1-04-2020	Additions in 2020-2021	Receipts in 2020-2021	Closing Balance as on 31.03.2021
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinders)	10,200	-	-	10,200
K.Rattaiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



CA K.S.S.SRI VAMSI,
Partner.

Place: Eluru
Date: 11.01.2022

M.B.S.V. Rao
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2020-2021

Name of the Person	Opening Balance as on 01.04.2020	Payments in 2020-2021	Expenses Adjusted in 2020-2021	Closing Balances as on 31-03-2021
	₹	₹	₹	₹
Aarna Fire Solutions	5,18,738	-	5,18,738	-
G.Manoj Kumar	5,48,545	-	5,48,545	-
Krishna Concrete Works	2,28,90,914	-	2,28,90,914	-
P.Venkateswara Rao	40,32,074	-	40,32,074	-
Sai Krishna Enterprises	1,20,960	-	1,20,960	-
K.Surya Sai Kiran	25,67,022	-	25,67,022	-
ECO-Care Building Products Pvt Ltd.,	-	4,40,500	4,40,500	-
K.Rambabu	-	18,500	18,500	-
M.Veera Kumari	25,000	-	25,000	-
N.Ramesh Babu	3,00,000	-	3,00,000	-
P. Lakshmana Rao	5,00,000	-	5,00,000	-
S. Raghunath Sagar	22,000	-	22,000	-
Sri Vijaya Ganapathi Granites	1,50,000	-	1,50,000	-
TSN Murthy	5,11,017	1,87,980	6,98,997	-
Y.Naga Dilip	29,81,887	-	29,81,887	-
Sri Vinayaka Trading Company	17,03,430	-	-	17,03,430
Manam Kishore-Masonary	-	1,63,800	-	1,63,800
Uppu Vamsi Krishna	-	80,000	-	80,000
	3,68,71,587	8,90,780	3,58,15,137	19,47,230

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



CA K.S.S.SRI VAMSI,
Partner.

Place: Eluru
Date: 11.01.2022

M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal