

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramachandra Rao Pet

ELURU 534 002 (A.P)

PAN : AACFR7300J

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February 15, 2023

INDEPENDENT AUDITORS' REPORT

Opinion

We have audited the accompanying financial statements of **SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU** (the Institution), which comprise the Balance Sheet as on 31.03.2022 and the Income and Expenditure annexed thereto for the year ended on that date.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Institution's management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Report on Other Matters

- a) 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.
- b) In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
- d) 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:

- i) The accounts are maintained regularly and the receipts and disbursements are properly and correctly shown in the accounts.
- ii) The cash balance and vouchers in the custody of the management on the date of audit are in agreement with the accounts.
- iii) The books, accounts, vouchers and other records required by us were produced for our examination.
- iv) 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.
- v) Property or funds of the College were not applied for any object other than the purpose of the College.
- vi) 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).
- vii) Capital Expenditure: Tenders were said to be invited for construction or repairs, and construction was done by the tenderers/management.
- viii) 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.
- ix) 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.
- x) The system of budget was adopted, and ratified by the Managing Committee.
- xi) Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.
- xii) 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.
- xiii) 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.



- xiv) 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)

K.S.S. Sri Vamsi



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

Eluru: 15.02.2023.

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramachandra Rao Pet

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SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU ANNEXURE TO INDEPENDENT AUDITORS' REPORT.

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2022 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 31.03.2021	17,44,66,409	
Demand for 2021-2022	18,73,16,800	
Total Demand		36,17,83,209
Less: Collections in the year		18,85,85,021
Due as on 31.03.2022		17,31,98,188

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14 To 2021-2022)	₹ 15,27,02,320
Dues from Students (From 2012-13 to 2021-2022)	2,04,95,868

Total ₹ 17,31,98,188	-----

b) During the year, previous year's dues of ₹ 5,59,530/- were written off for the years 2008-09 (₹ 63,000/-); 2009-2010 (₹ 61,310/-); 2010-2011 (₹ 4,09,220/-); & 2011-2012 (₹ 26,000/-); in the General Body meeting on 13.02.2022.

c) Attention is invited to the Internal Auditors' Report, wherein it was stated that "for the FY 2021-22 student wise due list as on 31-03-222 in the format prescribed by the management and certified by secretary, principal and correspondent not provided. In this regard management has to initiate appropriate follow-up".

2. BUS DUES:

a) Dues as on 31.03.2022 as per reconciliation certified by the Principal and Correspondent were as under:

PARTICULARS	₹	₹
Due for 2020-2021	12,58,350	
Demand for 2021-2022	39,02,500	
Total Demand		51,60,850
Less: Collections in the year		19,61,560
Due as on 31.03.2022		31,99,290



3. **BOYS & LADIES HOSTEL FEE DUES:** During the year, the same have been transferred to Sir C.R.R.College Management A/c and the collections and reconciliation position has been reflected in the said set of books.

4. **OTHER FEE DUES:** Dues as on 31.03.2022 as per reconciliation certified by the Principal and Correspondent were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2022
01	University Development Fee(2017-18)	5,655
02	University Common Service (Miscellaneous) Fee	18,18,857
03	College Miscellaneous Fee	21,400
	Total	18,45,912

5. **TDS (Rs.1.45.516/-):** Kept in Balance Sheet since 2014-15. Necessary steps to be taken.

6. **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	22,860
6	Stale Cheques written back	1,78,048
	Total	6,74,628

7. **The following items were taken on due basis as against the cash basis of account maintaining of the institution:**

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

Total	₹ 78,645



8. The following advances are outstanding and are pending:

S.No.	Name	Amount (₹)	Remarks
01	Sri Vinayaka Trading Company	20,03,430	Relating to 2020-21 & 2021-2022
02	K.Anjaneyulu (Sanitary Work)	2,60,000	Relating to 2021-22
03	KSR Infra (WPC Doors & Windows)	2,43,750	Relating to 2021-22
04	K.Srinivasa Rao (Pluber)	80,000	Relating to 2021-22
05	M.Sujatha (Masonary)	1,50,000	Relating to 2021-22
	Total	27,37,180	

Appropriate action is to be taken.

9. **Bank Reconciliation Statements: Account No.235:** Inaccurate 22 debits totaling to ₹ 72,488/- for the period from 04.11.2011 to 04.01.2022 and inaccurate 15 credits totaling to ₹ 45,600/- for the period from 31.01.2013 to 11.02.2018. are being carried forward the said reconciliation statement. Necessary steps be taken for rectification thereof.

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



K.S.S. Vamsi

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

Eluru: 15.02.2023

SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2022

Expenditure		Income	
To Advertisement		4,38,400	By Tuition Fee:
To Affiliation Fee		16,12,275	Fees from B.Tech
To Accrediation Fee		12,98,005	Fees from MBA
To Annual Maintenance Charges		1,80,280	Fees from MCA
To Bank Charges		11,322	Fees from M.Tech
To Buses Maintenance		64,84,278	
To Buildings Maintenance		7,56,104	By Buses Fees from students
To Campus Maintenance		1,84,182	By University Miscellaneous Fee
To Campus Interviews Expenses		3,52,511	By Interest from SB account
To Consultancy Fee		2,00,000	By Interest on Electric Deposit
To Car Maintenance		58,293	By Interest on Corpus Fund FDRs
To Depreciation		1,97,30,553	By Interest on Desodaraka Endowment
To Electric charges		34,70,293	By Miscellaneous Receipts
To ESI		6,16,009	By TCS Workshop
To External Examiners Expenses		1,17,626	By Training & Placement
To Gardening & Campus Greenary		1,22,831	
To Games & Sports		70,173	By Deficit (Excess of Expenditure over
To Generator Maintenance		1,02,661	Income)
To Functions Expenses		2,66,390	
To Membership Fee		1,63,086	
To NBA Expenditure		8,52,957	
To Insurance		2,83,889	
To Internet charges		9,24,211	
To University Common Service Fee(19-20 & 20-21)		1,01,45,550	
To Licence Fee for Software		3,17,233	
To Lab Consumables:			
APSSD Lab Consumables	50,350		
Civil Lab Consumables	15,992		
Mechanical Lab consumables	53,129		
ECE Lab consumables	67,198		
Computer Hardware Maintenance	3,30,792	5,17,461	
To Miscellaneous Expenses		7,99,341	
To Provident Fund:			
Employer's Contribution	56,36,430		
Administrative Charges	4,74,399	61,10,829	
To Paints to buildings		25,83,164	
To Postage		1,016	
To Printing and Stationery		11,11,831	
To Professional Charges for e.TDS		40,023	
To Property Tax for 2021-2022		6,70,916	
To Repairs and Maintenance		13,42,320	
To Registration expenses for courses		1,78,503	
To Remuneraions		2,83,410	
To Ratification Fee		1,35,000	
To Research & Development expenses		36,967	
To Salaries :			
Teaching Staff Salaries	12,84,87,272		
Non Teaching Staff Salaries	2,06,11,018	14,90,98,290	
To Security Guards Salaries		14,67,000	
To Seminars & Workshop Expenses		45,245	
To Subscriptions & Memberships		5,73,814	
To Skill Development expense		1,40,332	
To Telephone Charges		33,976	
To Transport charges		34,000	
To Travelling Expenses		2,83,643	
To Vehicle Maintenance		1,45,732	
To Wages		8,08,072	
To Web Site Design charges		29,990	
		21,52,29,987	
			21,52,29,987

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

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

Place: Eluru
Date: 15.02.2023



M.B.R.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

SIR C R R COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		
As on 01-04-2021	29,76,46,785		Work-in-progress: (As above schedule)		
Less: Deficit for the year	1,75,08,118	28,01,38,667	Inter College Accounts:		
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	14,31,82,622
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	61,69,973
Andhra University Fee	43,220		Sir C R R Degree College for Women Special Fees	22,256	
Convenor Fee collected from Student	500		Sir C R R PG Courses MBA General	10,67,075	
Alumni Membership	3,77,885		Sir C R R PG Courses MCA General	8,53,855	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R PG Courses General	1,09,93,624	
National Service Scheme	22,860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,74,628	Sir C R R Unaided General	6,65,214	
Security Deposit from Contractors:			Sir C R R College for Women PG Courses	4,20,945	
T Subba Reddy	16,267		Sir C R R Public School General	35,13,959	
CH.V.N.Kishore	15,185		Sir C R R College of Education General	34,166	
S.V.Santha Kumar	70,931		Sir C R R College, UGC Account	5,65,182	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R Polytechnic, General	21,20,408	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sir C R R College of Engg. Scholarship Account	28,742	
Inter College Accounts:			Sir C R R College of Engg. Examination Account	9,96,830	
Sir C R R College of Engg.Spl.Fee A/c:			Sri C R R Pharmaceutical Sciences	57,68,557	4,03,92,088
As on 01-04-2021	3,05,73,176		Sir C R R College Management:		
Add: Receipts in the year	27,00,000	3,32,73,176	As on 01-04-2021	10,77,96,516	
			Add: Payments in the year	7,85,00,000	
			Less: Receipts in the year	18,62,96,516	
				8,20,19,916	10,42,76,600
	C/f...	31,47,90,854		C/f...	29,40,21,283

Contd....2.



Liabilities in Examination A/c:	B/f...	31,47,90,854	B/f...	29,40,21,283
Condonation A/c	500			
Remuneration Payable	5,400			30,00,000
Practical Exams EIE Dept	1,818			12,39,934
Practical Exams Engineering DEPT	2,047			27,37,180
Practical Exams MBA DEPT	2,999			
Practical Exams Mechanical DEPT	4,100			77,045
Provisional Certificates	11,550	28,414		1,600
IETE A/c (2021-22)		2,975		
				41,185
				3,375
				10,112
				82,974
				7,870
				3,84,820
				4,58,700
				8,43,520
				4,76,560
				11,518
				6,71,775
				1,24,32,149
				1,17,281
				1,32,32,723
				31,48,22,243

Subject to our Report of even date



for Rao & Rao
Chartered Accountants,
K. S. S. Rao
CA K. S. S. SRI VAMSI,
Partner.

Place: Eluru
Date: 15.02.2023

M. B. S. V. Rao
Secretary

[Signature]
Correspondent

[Signature]
Principal

[Signature]
Principal

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2021-2022

Asset	W.D.V as on 01-04-2021	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2022
		More than 180 Days	Less than 180 Days				
Aqua Guards	1,386	-	-	1,386	15%	208	1,178
AC Machines	12,76,275	1,25,000	-	14,01,275	15%	2,10,191	11,91,084
Bore Well	1,12,730	-	-	1,12,730	15%	16,910	95,820
Buildings & Roads	12,07,91,157	-	64,045	12,08,55,202	10%	1,20,82,318	10,87,72,884
Bus	19,37,208	-	-	19,37,208	15%	2,90,581	16,46,627
Bio-Metric Devices	5,18,376	-	-	5,18,376	15%	77,756	4,40,620
Cad Lab Erection	3,077	-	-	3,077	15%	462	2,615
Concrete Mixer	-	-	70,000	70,000	15%	5,250	64,750
Car	1,59,826	-	-	1,59,826	15%	23,974	1,35,852
Chemistry Lab Equipment	1,01,674	-	-	1,01,674	15%	15,251	86,423
Computer Equipment	1,81,721	-	-	1,81,721	15%	27,258	1,54,463
Computer Software	34,19,520	-	-	34,19,520	40%	13,67,808	20,51,712
Computers	23,54,504	-	32,35,800	55,90,304	40%	15,88,962	40,01,342
CSE LAB EQUIPMENT	2,91,790	-	-	2,91,790	15%	43,769	2,48,021
Cse Lab Erection	1,852	-	-	1,852	15%	278	1,574
Departmental Library	26,970	-	-	26,970	15%	4,046	22,924
Digital Copier	49,294	-	-	49,294	15%	7,394	41,900
ECE LAB EQUIPMENT	19,13,934	-	-	19,13,934	15%	2,87,090	16,26,844
EEE LAB EQUIPMENT	6,64,999	-	-	6,64,999	15%	99,750	5,65,249
EEE Lab Erection	821	-	-	821	15%	123	698
EIE LAB EQUIPMENT	3,05,980	-	-	3,05,980	15%	45,897	2,60,083
EIE Lab Erection	1,755	-	-	1,755	15%	263	1,492
Electrical Fittings & Appliances	8,40,993	-	2,32,537	10,73,530	10%	95,726	9,77,804
Electrical Lab Equipment	11,95,575	-	1,05,000	13,00,575	15%	1,87,211	11,13,364
Electronics Lab Equipment	37,472	-	-	37,472	15%	5,621	31,851
Equipment & FED Lab	1,38,702	-	-	1,38,702	15%	20,805	1,17,897
Fire Fighting Equipment	4,76,715	-	-	4,76,715	15%	71,507	4,05,208
Furniture	80,52,347	2,57,780	1,91,142	85,01,269	10%	8,40,570	76,60,699
Generator	31,407	-	-	31,407	15%	4,711	26,696
Gymnasium Equipment	4,78,659	-	-	4,78,659	15%	71,799	4,06,860
Hand Camera	43,482	-	-	43,482	15%	6,522	36,960
HT Line	1,39,045	-	-	1,39,045	10%	13,905	1,25,140
Intercom	1,53,622	-	-	1,53,622	15%	23,043	1,30,579
Intranet	2,57,655	-	30,118	2,87,773	15%	40,907	2,46,866
IT Lab Equipment	68,900	-	-	68,900	15%	10,335	58,565
Janma Bhoomi Building	10,771	-	-	10,771	10%	1,077	9,694
Ladies Hostel Furniture	20,081	-	-	20,081	10%	2,008	18,073
Ladies Hostel Kitchen Equipment	34,989	-	-	34,989	15%	5,248	29,741
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Lawn Mover	2,055	-	-	2,055	15%	308	1,747
LCD Projector	6,23,388	-	-	6,23,388	15%	93,508	5,29,880
Library	25,41,738	-	3,13,584	28,55,322	15%	4,04,780	24,50,542
Library Equipment	1,48,622	-	-	1,48,622	15%	22,293	1,26,329
Mechanical Lab Equipment	10,97,744	-	-	10,97,744	15%	1,64,662	9,33,082
C/f	15,12,02,769	3,82,780	42,42,226	15,58,27,775		1,82,82,085	13,75,45,690

Contd.2

Contd.2



Asset	W.D.V as on 31-03-2022	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2022
		More than 180 Days	Less than 180 Days				
B/f	15,12,02,769	3,82,780	42,42,226	15,58,27,775		1,82,82,085	13,75,45,690
Civil Dept. Equipment	14,45,551	-	-	14,45,551	15%	2,16,833	12,28,718
Kitchen Equipment(Boys Hostel)	69,968	-	-	69,968	15%	10,495	59,473
Kitchen Equipment(Canteen)	58,668	-	-	58,668	15%	8,800	49,868
Lift	8,05,619	-	-	8,05,619	15%	1,20,843	6,84,776
Mineral Water Plant	2,06,170	-	-	2,06,170	15%	30,926	1,75,244
Mosquito Nets	3,533	-	-	3,533	15%	530	3,003
Motor Cycle (Hero)	31,433	-	-	31,433	15%	4,715	26,718
Motor	68,240	-	-	68,240	15%	10,236	58,004
Mobile	-	8,299	-	8,299	15%	1,245	7,054
Name Boards	99,908	-	-	99,908	10%	9,991	89,917
Network Equipment	2,75,187	-	-	2,75,187	15%	41,278	2,33,909
Over Head Projector	10,291	-	-	10,291	15%	1,544	8,747
Physics Lab Equipment	1,58,034	-	-	1,58,034	15%	23,705	1,34,329
Printer for ID Cards	1,55,313	13,900	45,600	2,14,813	15%	28,802	1,86,011
Solar Power Plant	15,76,290	-	-	15,76,290	40%	6,30,516	9,45,774
S & H Equipment	5,324	-	-	5,324	15%	799	4,525
Survey Lab Equipment	1,19,552	-	-	1,19,552	15%	17,933	1,01,619
T & P Equipment	4,083	-	-	4,083	15%	612	3,471
T.V. & CC Cameras	4,42,519	11,400	-	4,53,919	15%	68,088	3,85,831
Telephone Equipment	38,388	-	-	38,388	15%	5,758	32,630
Utensils for Hostel	1,867	-	-	1,867	15%	280	1,587
Water Cooler	41,934	-	-	41,934	15%	6,290	35,644
Water Fountain	1,703	-	-	1,703	15%	255	1,448
Water Storage Tank	1,67,920	-	-	1,67,920	15%	25,188	1,42,732
Wet Grinder for Hostel	3,675	-	-	3,675	15%	551	3,124
Xerox Machine	6,42,116	16,190	-	6,58,306	15%	98,746	5,59,560
Games and Equipment	5,56,725	-	-	5,56,725	15%	83,509	4,73,216
	15,81,92,780	4,32,569	42,87,826	16,29,13,175		1,97,30,553	14,31,82,622

WORK-IN-PROGRESS:

New Ladies Hostel 3rd Floor	7,23,792	-	54,46,181	61,69,973		-	61,69,973
	-	-	54,46,181	61,69,973		-	61,69,973

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S. Coim

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 15.02.2023



M.B.S.V. Rao
Secretary

Treasurer

Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2021-2022

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2021	As on 31-03-2022
150320002000355	Union Bank of India(MBA)	16.08.2018	16.09.2023	5.40%	10,00,000	10,00,000
150320002000356	Union Bank of India(MBA)	16-08-2018	16.09.2023	5.40%	5,00,000	5,00,000
150320100000955	Union Bank of India(MCA)	07.10.2017	07.11.2023	5.30%	15,00,000	15,00,000
Total					30,00,000	30,00,000

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

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



Place: Eluru
Date: 15.02.2023

M.B.S.V. Dredd
Secretary

[Signature] Treasurer
[Signature] Correspondent
[Signature] Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2021-2022

Nature of Deposit	Opening Balance as on 1-04-2021	Additions in 2021-2022	Receipts in 2021-2022	Closing Balance as on 31.03.2022
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,

K.S.S. Vamsi

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



Place: Eluru

Date: 15.02.2023

M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2021-2022

Name of the Person	Opening Balance as on 01.04.2021	Payments in 2021-2022	Expenses Adjusted in 2021-2022	Closing Balances as on 31-03-2022
	₹	₹	₹	₹
K.Anjaneyulu (Sanitary Work)	-	2,60,000	-	2,60,000
KSR Infra (WPC Doors & Windows)	-	2,43,750	-	2,43,750
K.Srinivasa Rao (Plumber)	-	80,000	-	80,000
M.Sujatha (Masonary)	-	18,55,660	17,05,660	1,50,000
Sri Vinayaka Trading Company (Fire Safety)	17,03,430	3,00,000	-	20,03,430
Manam Kishore (Masonary)	1,63,800	2,21,200	3,85,000	
Uppu Vamsi Krishna (Partition work)	80,000	49,782	1,29,782	-
	19,47,230	30,10,392	22,20,442	27,37,180

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S.Giri

CA K.S.S.SRI VAMSI,



-Partner.

Place: Eluru

Date: 15.02.2023

M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal