

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, Eluru Dist., A.P., INDIA

ACCREDITED BY NBA, APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,
PERMANENTLY AFFILIATED TO JNTUK, KAKINADA
www.sircrrengg.ac.in



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Ref. No.

Date :

4.4.1 Percentage expenditure incurred on maintenance of physical and academic support facilities excluding salary component during the last five years (INR in Lakhs)

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IQAC Coordinator




Principal
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007

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4.4 Maintenance of Campus Infrastructure

Metric No.	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)												
4.4.1 Q _n M	<p>4.4.1.1. Expenditure incurred on maintenance of infrastructure(physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)</p> <table border="1"><thead><tr><th>Year</th><th>2022-23</th><th>2021-22</th><th>2020-21</th><th>2019-20</th><th>2018-19</th></tr></thead><tbody><tr><td>Number</td><td>563.19</td><td>386.19</td><td>146.39</td><td>310.10</td><td>330.17</td></tr></tbody></table> <p>Percentage =</p> $\frac{\text{Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$ <p>= (1736.04/2886.99) X 100</p> <p>= 60.13 %</p>	Year	2022-23	2021-22	2020-21	2019-20	2018-19	Number	563.19	386.19	146.39	310.10	330.17
Year	2022-23	2021-22	2020-21	2019-20	2018-19								
Number	563.19	386.19	146.39	310.10	330.17								


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4.4.1 Percentage expenditure incurred on maintenance of physical and academic support facilities excluding salary component during the last five years (INR in Lakhs)

A.Y: 2022 – 23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facilities	Affiliation, Inspection and Processing Fee	₹ 36.21
	Accreditation Fee	-
	AICTE Application Fee & Processing Fee	₹ 5
	Annual Affiliation & AICTE Inspection	-
	Campus Interviews	₹ 4.44
	ESI	₹ 7.09
	External Examiners Expenses	₹ 1.81
	Membership Fee	₹ 1.02
	NBA Expenditure	₹ 25.32
	Guest Lecture Expenses	₹ 0.28
	Insurance	₹ 3.81
	Internet Charges	₹ 9.99
	University Common Service Fee(3 Years)	₹ 89.61
	Licence Fee for Software	-
	APSSD Lab Consumables	₹ 0.20
	FED Consumables	₹ 0.27
	EEE Lab Consumables	₹ 0.41
	CIVIL Lab Consumables	₹ 0.10
	ECE Lab Consumables	₹ 0.35
	Computer Hardware Maintenance	₹ 3.64
MECHANICAL Lab Consumables	₹ 0.45	
Research and Development Expenses	₹ 2	
Skill Development Expenses	₹ 6.14	
Software Maintenance	₹ 0.28	

Physical Support Facilities	Annual Maintenance charges	₹ 0.20
	Buses Maintenance	₹ 110.81
	Building Maintenance	₹ 8.23
	Campus Maintenance	₹ 9.67
	Car Maintenance	₹ 2.26
	Electricity Charges	₹ 59.18
	Garden Expenses	₹ 5.93
	Games & Sports	₹ 4.03
	Function Expenses	₹ 1.02
	Fire Safety Expenses	₹ 3.80
	Generator Maintenance	₹ 3.12
	Miscellaneous Expenses	₹ 7.67
	Paints to Buildings	₹ 45.88
	Postage	₹ 0.11
	Processing Fee	₹ 1.70
	Printing & Stationary	₹ 17.53
	Professional Charges e TDS	₹ 0.52
	Property Tax for 2021-22	₹ 7.04
	Repairs & Maintenance	₹ 53.23
	Security Guard Salaries	₹ 17.97
	Telephone Charges	₹ 0.20
	Transport Charges	₹ 0.34
	Travelling Expenses	₹ 2.51
Tractor & Vehicle Maintenance	₹ 1.64	
Water Plant Maintenance	₹ 0.18	
Others	Advertisement	₹ 2.16
	Bank Charges	₹ 0.07
	Consulting Charges	-
	Employer's Contribution	₹ 59.53
	Administrative Charges	₹ 5.01
	Registration Expenses for Courses	₹ 0.79
	Remunerations	₹ 5.21
	Ratification Fee	-
	Seminar's & Workshop Expenses	₹ 0.36
	Subscriptions & Membership's	₹ 6.91
	TCS Exams Remuneration	₹ 1.98
	Wages	₹ 9.38
	Surplus(Excess of Income over Expenditure)	₹ 310.08
Total		₹ 964.67

Narayan
IQAC Coordinator



Srinivas Kumar
Principal
Principal
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4.4.1 Percentage expenditure incurred on maintenance of physical and academic support facilities excluding salary component during the last five years (INR in Lakhs)


A.Y: 2021 – 22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facilities	Affiliation, Inspection and Processing Fee	₹ 16.12
	Accreditation Fee	₹ 12.98
	Campus Interviews	₹ 3.52
	ESI	₹ 6.36
	External Examiners Expenses	₹ 1.17
	Membership Fee	₹ 1.63
	NBA Expenditure	₹ 8.52
	Insurance	₹ 2.83
	Internet Charges	₹ 9.24
	University Common Service Fee(3 Years)	₹ 101.45
	Licence Fee for Software	₹ 3.17
	APSSD Lab Consumables	₹ 0.50
	CIVIL Lab Consumables	₹ 0.15
	ECE Lab Consumables	₹ 0.67
	Computer Hardware Maintenance	₹ 3.30
	MECHANICAL Lab Consumables	₹ 0.53
	Research and Development Expenses	₹ 0.36
Skill Development Expenses	₹ 1.40	

Physical Support Facilities	Annual Maintenance charges	₹ 1.80
	Buses Maintenance	₹ 64.84
	Building Maintenance	₹ 7.56
	Campus Maintenance	₹ 1.84
	Car Maintenance	₹ 0.58
	Electricity Charges	₹ 34.70
	Garden Expenses	₹ 1.22
	Games & Sports	₹ 0.70
	Function Expenses	₹ 2.66
	Generator Maintenance	₹ 1.02
	Miscellaneous Expenses	₹ 7.99
	Paints to Buildings	₹ 25.83
	Postage	₹ 0.01
	Printing & Stationary	₹ 11.11
	Professional Charges e TDS	₹ 0.40
	Property Tax for 2021-22	₹ 6.70
	Repairs & Maintenance	₹ 23.42
	Security Guard Salaries	₹ 14.67
	Telephone Charges	₹ 0.33
	Transport Charges	₹ 0.34
Travelling Expenses	₹ 2.83	
Tractor & Vehicle Maintenance	₹ 1.45	
Website Design Charges	₹ 0.29	
Others	Advertisement	₹ 4.38
	Bank Charges	₹ 0.11
	Consulting Charges	₹ 2
	Employer's Contribution	₹ 56.36
	Administrative Charges	₹ 4.74
	Registration Expenses for Courses	₹ 1.78
	Remunerations	₹ 2.83
	Ratification Fee	₹ 1.35
	Seminar's & Workshop Expenses	₹ 0.45
	Subscriptions & Membership's	₹ 5.73
	Wages	₹ 8.08
Total		₹ 474.00


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4.4.1 Percentage expenditure incurred on maintenance of physical and academic support facilities excluding salary component during the last five years (INR in Lakhs)

A.Y: 2020 – 21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facilities	Campus Interviews Expenses	₹ 0.16
	ESI	₹ 5.72
	External Examiners Expenses	₹ 0.68
	Membership Fee	₹ 0.23
	Insurance	₹ 4.18
	Internet Charges	₹ 9.14
	University Development Fee	₹ 16.77
	Licence Fee for Software	₹ 2.73
	APSSD Lab Consumables	₹ 0.20
	Computer Hardware Maintenance	₹ 1.52
	MECHANICAL Lab Consumables	₹ 0.22
	Research and Development Expenses	₹ 1.85
	Skill Development Expenses	₹ 1.29

Physical support Facilities	Annual Maintenance charges	₹ 1.21
	Buses Maintenance	₹ 32.82
	Car Maintenance	₹ 0.29
	Electricity Charges	₹ 17.26
	Garden Expenses	₹ 0.29
	Function Expenses	₹ 0.14
	Miscellaneous Expenses	₹ 4.18
	Postage	₹ 0.03
	Processing Fee	₹ 4
	Printing & Stationary	₹ 6.35
	Professional Charges e TDS	₹ 0.42
	Property Tax for 2020-21	₹ 6.38
	Repairs & Maintenance	₹ 12.20
	Security Guard Salaries	₹ 13.83
	Telephone Charges	₹ 0.65
	Transport Charges	₹ 0.02
	Travelling Expenses	₹ 1.04
Tractor & Vehicle Maintenance	₹ 0.59	
Others	Advertisement	₹ 1.61
	Bank Charges	₹ 0.19
	Employer's Contribution	₹ 53.12
	Administrative Charges	₹ 4.94
	Seminar's & Workshop Expenses	₹ 0.07
	Subscriptions & Membership's	₹ 5.12
	Wages	₹ 6.83
	Write off Advances	₹ 4.50
	Surplus(Excess of Income over Expenditure)	₹ 308.43
	Total	₹ 531.20


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A.Y: 2019 – 20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facilities	Annual Affiliation & AICTE Inspection Fee	₹ 33.93
	Campus Interviews	₹ 4.69
	ESI	₹ 7.46
	External Examiners Expenses	₹ 1.32
	Guest Lecture Expenses	₹ 0.32
	Insurance	₹ 4.73
	Internet Charges	₹ 14.28
	Industrial Tour Expenses	₹ 0.22
	CIVIL Lab Consumables	₹ 0.48
	CSE Lab Consumables	₹ 0.29
	APSSD Lab Consumables	₹ 3.24
	EEE Lab Consumables	₹ 0.71
	ECE Lab Consumables	₹ 1.04
	FED Consumables	₹ 0.90
	IT Lab Consumables	₹ 0.42
	MECHANICAL Lab Consumables	₹ 2.20
	Computer Hardware Maintenance	₹ 1.24
	Physics Lab Consumables	₹ 0.80
	Online Classes Charges Paid Sri Gajanan e.slates Pvt. Ltd.,	₹ 35.77
	Research and Development Expenses	₹ 2.09
Skill Development Expenses	₹ 8.61	
Training and Placements Expenses	₹ 0.99	

Physical Support Facilities	Annual Maintenance charges	₹ 0.59
	Buses Maintenance	₹ 49.82
	Car Maintenance	₹ 0.71
	Electricity Charges	₹ 46.40
	Fire Safety Expenses	₹ 3.84
	Function Expenses	₹ 0.98
	Games & Sports	₹ 1.64
	Generator Maintenance	₹ 1.65
	Miscellaneous Expenses	₹ 7.59
	Postage	₹ 0.16
	Processing Fee	₹ 3.60
	Printing & Stationary	₹ 7.76
	Professional Charges e TDS	₹ 0.33
	Property Tax for 2019-20	₹ 6.08
	Repairs & Maintenance	₹ 33.01
	Security Guard Salaries	₹ 15.64
	Telephone Charges	₹ 0.67
	Transport Charges	₹ 0.15
Travelling Expenses	₹ 2.31	
Vehicle Maintenance	₹ 1.44	
Others	Advertisement	₹ 2.73
	Bank Charges	₹ 0.31
	Employer's Contribution	₹ 60.13
	Administrative Charges	₹ 6.81
	Legal Expenses	₹ 0.25
	Seminar's & Workshop Expenses	₹ 8.63
	Subscriptions & Membership's	₹ 3.60
	Wages	₹ 17.13
Total		₹ 409.69


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A.Y: 2018 – 19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facilities	Annual Affiliation & Inspection	₹ 9.88
	AICTE Fee & Processing Fee	₹ 3
	Campus Interview Expenses	₹ 7.09
	ESI	₹ 11.95
	External Examiners Expenses	₹ 0.37
	Guest Lecture Expenses	₹ 1.91
	Insurance	₹ 3.42
	Internet Charges	₹ 10.02
	CIVIL Lab Consumables	₹ 0.14
	EEE Lab Consumables	₹ 0.66
	ECE Lab Consumables	₹ 0.31
	IT Lab Consumables	₹ 0.04
	MECHANICAL Lab Consumables	₹ 0.31
	Research and Development Expenses	₹ 8.15
	Skill Development Expenses	₹ 28.79
	Tech Fest 2018	₹ 2.96
	Viva-Vice MBA Expenses	₹ 0.42
	Viva-Vice M.Tech Expenses	₹ 0.45
University Miscellaneous Fee Paid	₹ 19.21	
University Development Fee	₹ 51.33	

Physical Support Facilities	Annual Maintenance charges	₹ 1.40
	Buses Maintenance	₹ 41.02
	Car Maintenance	₹ 0.40
	Electricity Charges	₹ 40.25
	Function Expenses	₹ 3.70
	Generator Maintenance	₹ 1.01
	Games & Sports	₹ 4.49
	Miscellaneous Expenses	₹ 10.76
	Postage	₹ 0.08
	Processing Fee	₹ 0.54
	Printing & Stationary	₹ 5.57
	Professional Charges e TDS	₹ 0.16
	Property Tax for 2018-19	₹ 6.08
	Repairs & Maintenance	₹ 32.80
	Security Guard Salaries	₹ 14.68
	Telephone Charges	₹ 0.55
	Transport Charges	₹ 0.36
	Travelling Expenses	₹ 2.61
	Vehicle Maintenance	₹ 3.30
Others	Advertisement	₹ 7.04
	Bank Charges	₹ 0.23
	Consulting Charges	₹ 0.09
	Legal Expenses	₹ 1.62
	Employer's Contribution	₹ 60.61
	Administrative Charges	₹ 6.87
	Seminar's & Workshop Expenses	₹ 14.62
	Subscriptions & Membership's	₹ 4.05
	Wages	₹ 20.62
	Surplus(Excess of Income over Expenditure)	₹ 71.41
Total		₹ 517.33


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SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2023

Expenditure		Income	
	₹	₹	₹
To Advertisement		2,16,526	
To Affiliation, Inspection & Processing Fee for 2021-22 & 22-23			21,64,15,374
To AICTE Application Fee & Processing Fee		36,21,700	
To Annual Maintenance Charges		5,00,000	
To Bank Charges		20,060	
To BUSES MAINTENANCE:		6,748	
Own Buses (Nos.)			
Diesel, Tollgates, Repairs & Drivers' Salaries	29,81,992		
Hire Buses (Nos.)			
Hire rents-TDS, Diesel, and Insurance etc.,	80,99,012	1,10,81,004	
To Buildings Maintenance		8,23,345	
To Campus Maintenance		9,67,271	
To Campus Interviews Expenses		4,44,926	
To Car Maintenance		2,26,925	
To Depreciation		2,05,74,349	
To Electric charges		59,18,503	
To ESI		7,09,563	
To External Examiners Expenses		1,81,145	
To Gardening & Campus Greenary		5,93,008	
To Games & Sports		4,03,613	
To Generator Maintenance		3,12,770	
To Guest Lecture Expenses		28,505	
To Functions Expenses		1,02,915	
To Fire Safety Expenses		3,80,367	
To Membership Fee		1,02,400	
To NBA Expenditure		25,32,260	
To Insurance		3,81,985	
To Internet charges		9,99,666	
To University Common Service Fee(3 Years)		89,61,175	
To LAB CONSUMABLES			
APSSDC Lab Consumables	20,000		
FED Consumables	27,190		
EEE Lab Consumable	41,306		
Civil Lab Consumables	10,082		
Mechanical Lab consumables	45,324		
ECE Lab consumables	35,816		
Computer Hardware Maintenance	3,64,306	5,44,024	
To Miscellaneous Expenses		7,67,690	
To Provident Fund:			
Employer's Contribution	59,53,390		
Administrative Charges	5,01,071	64,54,461	
To Paints to buildings		45,88,921	
To Postage		11,677	
To Printing and Stationery		17,53,698	
To Professional Charges for e.TDS		52,710	
To Property Tax for 2021-2022		7,04,463	
To Processing Fee		1,70,000	
To Repairs and Maintenance		53,23,107	
To Registration expenses for courses		79,060	
To Remunerations		5,21,464	
To Research & Development expenses		2,00,000	
To Salaries:			
Teaching Staff Salaries	10,52,21,146		
Non Teaching Staff Salaries	2,31,37,342	12,83,58,488	
To Security Guards Salaries		17,97,272	
To Seminars & Workshop Expenses		36,450	
To Subscriptions & Memberships		6,91,366	
To Students Skill Development & Training		6,14,679	
To Software Maintenance		28,895	
To Telephone Charges		20,071	
To Transport charges		34,968	
To Travelling Expenses		2,51,540	
To TCS Exams Remunerations		1,98,400	
To Tractor & Vehicle Maintenance		1,64,152	
To Wages		9,38,375	
To Water Plant Maintenance		18,200	
To			
To SURPLUS (Excess of income over expenditure)		3,10,80,703	
		24,54,95,563	24,54,95,563

Subject to our Report of even date for Rao & Rao

Chartered Accountants,

K.S.S. Coim ✓

CA K.S.S. SRI VAMSI,

Partner,
534 007

M.B.S.V. Prasad

Secretary

Correspondent

Principal

Principal

Sir C R Reddy College of Engineering
ELURU - 534 007



**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	18,43,04,171
To Annual Maintenance Charges		1,80,280	Fees from MBA
To Bank Charges		11,322	33,66,000
To Buses Maintenance		64,84,278	Fees from MCA
To Buildings Maintenance		7,56,104	2,16,050
To Campus Maintenance		1,84,182	Fees from M.Tech
To Campus Interviews Expenses		3,52,511	6,98,600
To Consultancy Fee		2,00,000	18,85,95,021
To Car Maintenance		58,293	By Buses Fees from students
To Depreciation		1,97,30,553	19,61,560
To Electric charges		34,70,293	By University Miscellaneous Fee
To ESI		6,16,009	35,47,740
To External Examiners Expenses		1,17,626	By Interest from SB account
To Gardening & Campus Greenary		1,22,831	58,007
To Games & Sports		70,173	By Interest on Electric Deposit
To Generator Maintenance		1,02,661	43,159
To Functions Expenses		2,66,390	By Interest on Corpus Fund FDRs
To Membership fee		1,63,086	1,39,937
To NBA Expenditure		8,52,957	By Interest on Desodaraka Endowment
To Insurance		2,83,889	30,454
To Internet charges		9,24,211	By Miscellaneous Receipts
To University Common Service Fee(19-20 & 20-21)		1,01,45,550	2,89,714
To Licence fee for Software		3,17,233	By TCS Workshop
To Lab Consumables:			8,98,175
APSSD Lab Consumables	50,350		By Training & Placement
Civil Lab Consumables	15,992		1,70,772
Mechanical Lab consumables	53,129		
ECE Lab consumables	67,198		
Computer Hardware Maintenance	3,30,792	8,17,461	
To Miscellaneous Expenses		7,99,341	
To Provident Fund:			
Employer's Contribution	56,36,130		
Administrative Charges	4,74,399	61,10,529	
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		1,78,903	
To Remunerations		2,83,410	
To Rafication Fee		1,35,000	
To Research & Development expenses		36,962	
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		5,73,811	
To Skill Development expense		1,46,332	
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		28,990	
		21,52,29,987	21,52,29,987

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

K.S.S. Gan
CA K.S.S. SRI VAMSI
Partner.

Place: Eluru
Date: 15.02.2023



M.B.R.V. Prasad
Secretary

CA. S. S. S. V. Prasad
Treasurer

S. S. S. V. Prasad
Correspondent

S. S. S. V. Prasad
Principal



(Signature)
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

**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 Tuition Fee:		
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	15,85,96,185
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 Lab Consumables:						
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 Provident Fund:						
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. Prasad
Secretary

Correspondent

Principal



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R. COLLEGE OF ENGINEERING

GENERAL ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2020

Expenditure		₹	₹	Income		₹
To Advertisement			2,73,830	By Tuition Fee:		
To Annual Affiliation, AICTE & Inspection Fee			33,93,800	Fees from B.Tech	9,97,34,834	
To Annual Maintenance Charges			59,000	Fees from MBA	15,20,200	
To Bank Charges			31,055	Fees from MCA	10,99,600	
To Buses Maintenance			49,82,741	Fees from M.Tech	10,62,250	10,34,16,884
To Campus Interviews expenses			4,69,182	By Hostel Fees (Boys & Ladies)		74,07,000
To Car Maintenance			71,735	By Buses Rents from students		31,33,600
To Depreciation			1,98,92,071	By University Miscellaneous Fee		94,05,592
To Electric charges			46,40,901	By Interest from SB account		2,70,147
To ESI			7,46,939	By Interest on Electric Deposit		66,462
To External Examiners Expenses			1,32,371	By Interest on Corpus Fund FDRs		1,95,855
To Fire Safety Expenses			3,84,320	By Sale of Applications		90,500
To Functions Expenses			98,414	By TCS & Other Workshop receipts		2,52,999
To Generator Maintenance			1,65,970	By Remuneration expenses from AU		2,256
To Games & Sports			1,64,184	By Miscellaneous Receipts		4,54,674
To Guest Lecturer Expenses			32,212	By Registration Fee		62,700
To Insurance			4,73,687	By Receipts through neft to APS		
To Internet charges			14,28,077	Skill Development (TSDI)		8,01,031
To Industrial Tour Expenses			22,500			
To Legal Expenses			25,000			
To Lab Consumables:				By Deficit (Excess of expenditure over		
Civil Dept. Consumables	48,447			Income)		6,59,52,689
CSE Lab Consumables	29,927					
APSSD Lab Consumables	3,24,291					
EEE Lab Consumables	71,648					
ECE Lab Consumables	1,04,145					
FED Lab Consumables	9,884					
IT Lab Consumables	42,164					
Mechanical Lab consumables	2,20,308					
Computer Hardware Maintenance	1,24,595					
Physics Lab Consumables	8,626		9,84,035			
To Miscellaneous Expenses			7,59,411			
To Provident Fund:						
Employer's Contribution	60,13,022					
Administrative Charges	6,81,827		66,94,849			
To Online classes charges paid Sri Gajanan e.slates Pvt Ltd.,			35,77,500			
To Postage			16,552			
To Processing Fee			3,60,000			
To Printing and Stationery			7,76,753			
To Professional Charges for e.TDS			33,801			
To Property Tax for 2019-2020			6,08,541			
			Cl. 5,12,99,431			
						Cl. 19,15,12,389

Contd...2.




Principal
 Sir C.R.R. College of Engineering
 ELURU - 534 007

Expenditure	₹		Income	₹	
	B/l.			B/l.	
To Repairs and Maintenance		5,12,99,431			19,15,12,389
To Research & Development expenses		33,01,631			
To Salaries		2,09,885			
Teaching Staff Salaries	10,97,12,856				
Non Teaching Staff Salaries	2,10,64,515	13,07,77,371			
To Security Guards Salaries		15,64,800			
To Seminars & Workshop Expenses		8,63,535			
To Subscriptions & Memberships		3,60,697			
To Skill Development expense		8,61,991			
To Telephone Charges		67,318			
To Transport charges		15,717			
To Travelling Expenses		2,31,951			
To Training & Placement Expenses		99,120			
To Vehicle Maintenance		1,44,976			
To Wages		17,13,966			
		19,15,12,389			19,15,12,389

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

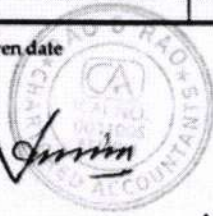
K. S. S. Gir

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021



M.B.S.V. Prasad
Secretary

Treasurer

Correspondent

Principal



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2019

Expenditure		₹	₹	Income		₹
To Advertisement			7,04,415	By Tuition Fee:		
To Annual Affiliation & Inspection			9,88,500	Fees from B.Tech	17,03,86,893	
To Annual Maintenance Charges			1,40,655	Fees from MBA	34,02,850	
To AICTE Fee Processing Fee			3,00,100	Fees from MCA	29,45,500	
To Bank Charges			23,358	Fees from M.Tech	33,22,350	18,00,57,593
To Buses Maintenance			41,02,050	By Hosel Fees (Boys & Ladies)		51,46,000
To Campus Interviews expenses			7,09,890	By Buses Rents from students		28,49,875
To Car Maintenance			40,740	By University Miscellaneous Fee		25,61,200
To Consulting Charges			9,393	By Interest from SB account		3,81,168
To Depreciation			2,25,87,941	By Interest on Electric Deposit		59,577
To Electric charges			40,25,278	By Interest on Corpus Fund FDRs		2,11,372
To ESI			11,95,001	By Miscellaneous Fee		48,71,500
To External Examiners Expenses			37,944	By TCS & Other Workshop receipts		5,87,719
To Functions Expenses			3,70,123	By Remuneration expenses from AU		4,186
To Generator Maintenance			1,01,190	By Miscellaneous Receipts		75,640
To Games & Sports			4,49,539	By Registration Fee		5,62,425
To Guest Lecturer Expenses			1,91,119	By Receipts through neft to		
To Insurance			3,42,587	APS Skill Development (TSDI)		2,39,236
To Internet charges			10,02,912			
To Legal Expenses			1,62,780			
To Lab Consumables:						
Civil Dept. Consumables	14,455					
EEE Lab Consumables	66,916					
ECE Lab Consumables	31,399					
IT Lab Consumables	4,628					
Mechanical Lab consumables	31,324		1,48,722			
To Miscellaneous Expenses			10,76,032			
To Provident Fund:						
Employer's Contribution	60,61,804					
Administrative Charges	6,87,110		67,48,914			
To Postage			8,000			
To Processing Fee			54,000			
To Printing and Stationery			5,57,240			
To Professional Charges for e.TDS			16,685			
To Property Tax for 18-19			6,08,541			
To Repairs and Maintenance			32,80,333			
		C/f.	4,99,83,982		C/f.	19,76,07,491



(Signature)
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

Expenditure		₹	₹	Income		₹
		B/f.	4,99,83,982		B/f.	19,76,07,491
To	Research & Development		8,15,739			
To	Salaries					
	Teaching Staff Salaries	10,35,14,266				
	Non Teaching Staff Salaries	1,97,50,534	12,32,64,800			
To	Security Guards Salaries		14,68,800			
To	Seminars & Workshop Expenses		14,62,062			
To	Subscriptions & Memberships		4,05,359			
To	Skill Development expense(FOREIGN EXPENSE)	17,27,000				
To	Skill Development expense	11,52,328	28,79,328			
To	Telephone Charges		55,651			
To	Transport charges		36,907			
To	Travelling Expenses		2,61,718			
To	Tech-Fest -2018		2,96,912			
To	Viva-Vice MBA Expenses		42,880			
To	Viva-Vice M. Tech. Expenses		45,196			
To	Vehicle Maintenance		3,30,537			
To	University Miscellaneous Fee paid		19,21,050			
To	University Development Fee		51,33,370			
To	Wages		20,62,072			
T	Surplus (Excess of Income over Expenditure)		71,41,128			
			19,76,07,491			19,76,07,491

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

CA K.SOMA SUNDERA SAI,
Partner

Place: Eluru

Date: 31.08.2019



M.D.S.V. Prasad
Secretary

Treasurer Correspondent

Principal



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007



October 30, 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 31.03.2023 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, 2023, 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).

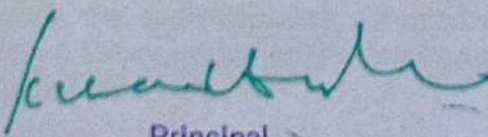
Basis for Opinion

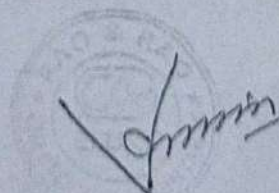
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance 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.




Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



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.

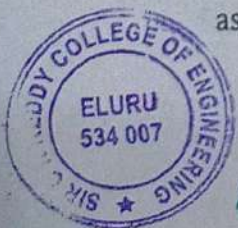
Those charged with governance are responsible for overseeing the entity's financial reporting process.

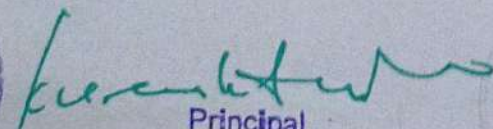
Auditor's Responsibilities for the Audit of the Financial Statements

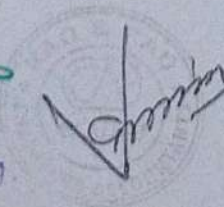
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.




Principal
Sri C R Reddy College of Engineering
ELURU - 534 007



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.

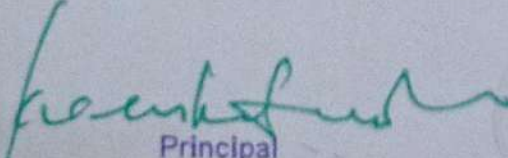
Report on Other Matters

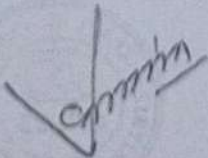
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books.
- c) The Balance 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.




Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



- 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. Srinivasan

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

Eluru: 30.10.2023.



[Signature]
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



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

1. **TUITION and MISC., FEE:** a) Tuition Fee Reconciliation statement as on 31.03.2023 certified by the Principal, Correspondent, MC member, Secretary and subject to Internal Auditors were produced and the demand and receipts were as under according to the same.

b) Attention is invited to the Internal Auditors' Report dated 30-10-2023, wherein it was stated that "fee reconciliation statements along with closing dues as on reporting date from the FY 2019-20 to FY 2022-23 was prepared which was approved by the management committee".

c) Attention is invited to previous year's audit report wherein it was reported by us that tuition fees dues as at 31-03-2022 were Rs. 17,31,98,188/-, which were subject to reconciliation and further adjustments. Accordingly, the management carried out the reconciliation as stated at Para 1(b) above and furnished that the tuition fees dues as at 31-03-2022 were Rs. 22,16,02,441/- as against Rs. 17,31,98,188/-. We have relied on the said reconciliation statement and internal auditors report thereon for our audit during the year. Further as the Institution is following cash system of accounting, there is no impact on the financial statements during the year on account of such stated reconciliation difference correction in tuition fees dues as at 31-03-2022.

d) Tuition & Misc. Fee Reconciliation Statement as on 31.03.2023 as stated at Para 1(b) above is as under:

Particulars	Amount (₹)	Amount (₹)
Dues as on 31.03.2022 as per reconciliation submitted on 30.10.2023	22,16,02,441	
Add: Demand for 2022-23	20,26,41,950	
Total Demand for the year 2022-2023		42,42,44,391
Less: Collections in the year (As per reconciliation statement) - Para (e) below		22,66,96,832
Dues as on 31.03.2023		19,75,47,559

Fees dues from Students from 2008-09 to 2018-19 (upto 10 years long pending) were ₹ 23,76,389/-; and from 2019-20 to 2022-23 dues were ₹ 17,90,50,920/-, besides scholarships dues from 2013-14 to 2018-19 (long pending) dues were ₹ 1,61,20,250/- as per the Reconciliation Statement as on 31.03.2023 as stated at Para 1(b) above.

e) Collections reported as per books of account were ₹ 22,64,10,915/- resulting in slight difference of Rs. 2,85,917/-, and as reported in the Internal Audit Report dated 30.10.2023, which are subject to reconciliation and further adjustments.



2. **BUS FEE DUES:** a) Dues as on 31.03.2023 subject to confirmation by the Management and internal auditors are to be produced and the demand and receipts have not been made readily available for the year.

3. **OTHER FEE DUES:** a) Dues as on 31.03.2023 subject to confirmation by the Management and internal auditors are to be produced and the demand and receipts have not been made not readily available for the year.

4. **TDS (Rs.42,277/-):** This amounts relates to Financial year 2022-23. TDS entries may be transferred to Sir C.R.R.Management Account. Necessary steps to be taken.

5. **Liabilities which 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

6. The following items were taken on due basis as against the cash basis of accounting, and which are not having material impact on the results for the year:

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

Total	₹ 78,645

7. **Bus Fees and Expenditure:** During the year, fees were collected for ₹ 62,75,900/- and expenditure incurred on the buses was ₹ 1,18,84,044/-. The Management may review this deficit and endeavor to arrest the deficit to minimum.

8. The following advances are outstanding and are pending:

S.No.	Name	Amount (₹)	Remarks
01	M.Madhu Prakash (Painter)	2,00,000	Relates to 2022-23
02	Swathi Enterprises	36,202	Relates to 2022-23
03	Johnson Lifts Pvt. Ltd.,	1,27,120	Relates to 2022-23
	Total	3,63,322	

Appropriate action is to be taken.

[Signature]
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



9. **Bank Reconciliation Statements:** a) **Account No.235:** Inaccurate 22 Credits totaling to ₹ 72,488/- for the period from 04.11.2011 to 04.01.2022 and inaccurate 15 Debits totaling to ₹ 45,600/- for the period from 14.11.2014 to 31.01.2023 were being carried forward in the said reconciliation statement. Necessary steps be taken for rectification thereof.

b) **Account No.8149:** Two stale cheques of ₹ 6,319/- (₹2600 + ₹3719 dated 20.03.2023) and Wrong credit of ₹ 600/- in Cheque No. 2010394 shown in the said reconciliation statement as on 31.03.2023. Necessary steps be taken for rectification thereof.

c) **Account No.44826:** Inaccurate 15 Credits totaling to ₹ 22,200/- for the period from 14.06.2021 to 25.06.2023 and one stale cheque No. 354380 dated 02.05.2022 for Rs. 1,12,070/- shown in the statement. Wrong debits on 30.11.2021 for Rs. 29,990/- were also pending for rectification. Necessary steps be taken for rectification thereof.

10. **Surplus:** The year resulted in a surplus of ₹ 3,10,80,703/-, as against a deficit of ₹ 1,75,08,118/- last year, due to increase in fee and other receipts. (Receipts of this year of Rs.24,54,95,563/- as against Rs.19,77,21,869/- for last year).

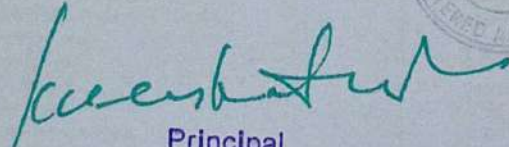
For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.003100S)

K.S.S. Vamsi

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

Eluru: 30.10.2023




Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2023

Expenditure		₹	₹	Income		₹	₹
To Advertisement			2,16,526	By Tultion Fee		21,64,15,374	
To Affiliation, Inspection & Processing Fee for 2021-22 & 22-23			36,21,700	By University Miscellaneous Fee		99,95,541	22,64,10,915
To AICTE Application Fee & Processing Fee			5,00,000	Excess Fee Receipts			28,24,543
To Annual Maintenance Charges			20,060	By Buses Fees from students			62,75,900
To Bank Charges			6,748	By Miscellaneous Receipts			4,12,515
To BUSES MAINTENANCE:				By TCS Workshop			9,63,045
<u>Own Buses(5 Nos.):</u>				By Training & Placement			55,131
Diesel, Tollgates, Repairs & Drivers' Salaries	29,81,992			By Consultancy Fee			13,500
<u>Hire Buses (7 Nos.):</u>				By Unidentified Fee Receipts			82,70,894
Hire rents-TDS, Diesel, and Insurance etc.,	80,99,012	1,10,81,004		By Interest:			
To Buildings Maintenance			8,23,345	From Electric Deposit		42,895	
To Campus Maintenance			9,67,271	From Corpus Fund FDRs		1,60,500	
To Campus Interviews Expenses			4,44,926	From Desodaraka Endowment		42,405	
				From SB accounts		23,330	2,69,130
To Car Maintenance			2,26,925				
To Depreciation			2,05,74,349				
To Electric charges			59,18,503				
To ESI			7,09,563				
To External Examiners Expenses			1,81,145				
To Gardening & Campus Greenary			5,93,008				
To Games & Sports			4,03,613				
To Generator Maintenance			3,12,770				
To Guest Lecture Expenses			28,505				
To Functions Expenses			1,02,915				
To Fire Safety Expenses			3,80,367				
To Membership Fee			1,02,400				
To NBA Expenditure			25,32,260				
To Insurance			3,81,985				
To Internet charges			9,99,666				
To University Common Service Fee(3 Years)			89,61,175				
To LAB CONSUMABLES:							
APSSDC Lab Consumables	20,000						
FED Consumables	27,190						
EEE Lab Consumable	41,306						
Civil Lab Consumables	10,082						
Mechanical Lab consumables	45,324						
ECE Lab consumables	35,816						
Computer Hardware Maintenance	3,64,306	5,44,024					
To Miscellaneous Expenses			7,67,690				
To Provident Fund:							
Employer's Contribution	59,53,390						
Administrative Charges	5,01,071	64,54,461					
To Paints to buildings			45,88,921				
To Postage			11,677				
To Printing and Stationery			17,53,698				
To Professional Charges for e.TDS			52,710				
To Property Tax for 2021-2022			7,04,463				
To Processing Fee			1,70,000				
To Repairs and Maintenance			53,23,107				
To Registration expenses for courses			79,060				
To Remunerations			5,21,464				
To Research & Development expenses			2,00,000				
To Salaries:							
Teaching Staff Salaries	10,52,21,146						
Non Teaching Staff Salaries	2,31,37,342	12,83,58,488					
To Security Guards Salaries			17,97,272				
To Seminars & Workshop Expenses			36,450				
To Subscriptions & Memberships			6,91,366				
To Students Skill Development & Training			6,14,679				
To Software Maintenance			28,895				
To Telephone Charges			20,071				
To Transport charges			34,968				
To Travelling Expenses			2,51,540				
To TCS Exams Remunerations			1,98,400				
To Tractor & Vehicle Maintenance			1,64,152				
To Wages			9,38,375				
To Water Plant Maintenance			18,200				
To							
SURPLUS (Excess of income over expenditure)			3,10,80,703				
			24,54,95,563				24,54,95,563

Subject to our Report of even date
for Rao & Rao
Chartered Accountants

K.S.S. Corim
CA K.S.S. SRI VAMSI,
Partner
Place: Eluru
Date: 30.10.2023

M.B.S.V. Prasad
Secretary

Correspondent
Treasurer

Principal

Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



SIR C R R COLLEGE OF ENGINEERING, ELURU

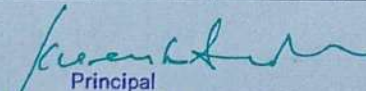
GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		13,86,07,633
As on 01-04-2022	28,01,38,667		Work-in-progress: (As above schedule)		99,59,151
Add: Surplus in the year	3,10,80,703	31,12,19,370	Inter College Accounts:		
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	
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	1,240	
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	4,03,64,586
As on 01-04-2022	3,32,73,176		Sir C R R College Management:		
Add: Receipts in the year	40,00,000	3,72,73,176	As on 01-04-2021	10,42,76,600	
			Add: Payments in the year	8,33,52,401	
			Less: Receipts in the year	18,76,29,001	
				4,79,76,379	13,96,52,622
	C/f...	34,98,71,557		C/f...	32,85,83,992

Contd...2.




 Principal
 Sir C R Reddy College of Engineering
 ELURU - 534 007

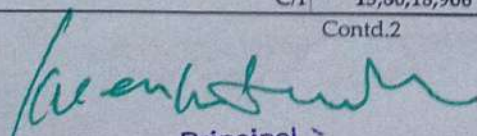


SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2022-2023

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2022	More than 180 Days	Less than 180 Days				31-03-2023
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Aqua Guards	1,178	-	-	1,178	15%	177	1,001
AC Machines	11,91,084	3,84,700	3,31,200	19,06,984	15%	2,61,208	16,45,776
Bore Well	95,820	-	-	95,820	15%	14,373	81,447
Buildings & Roads	10,87,72,884	72,589	10,30,491	10,98,75,964	10%	1,09,36,072	9,89,39,892
Bus (5 Nos.)	16,46,627	-	-	16,46,627	15%	2,46,994	13,99,633
Bio-Metric Devices	4,40,620	-	-	4,40,620	15%	66,093	3,74,527
Cad Lab Erection	2,615	-	-	2,615	15%	392	2,223
Concrete Mixer	64,750	-	-	64,750	15%	9,713	55,037
Car- AP37BK8478	1,35,852	-	-	1,35,852	15%	20,378	1,15,474
Chemistry Lab Equipment	86,423	-	-	86,423	15%	12,963	73,460
Computer Lab Equipment	1,54,463	-	-	1,54,463	15%	23,169	1,31,294
Computer Software	20,51,712	8,23,135	1,06,400	29,81,247	40%	11,71,219	18,10,028
Computers	40,01,342	39,45,825	22,16,457	1,01,63,624	40%	36,22,158	65,41,466
CSE LAB Equipment	2,48,021	-	-	2,48,021	15%	37,203	2,10,818
Cse Lab Erection	1,574	-	-	1,574	15%	236	1,338
Departmental Library	22,924	-	-	22,924	15%	3,439	19,485
Digital Copier	41,900	-	-	41,900	15%	6,285	35,615
ECE LAB EQUIPMENT	16,26,844	-	2,76,945	19,03,789	15%	2,64,797	16,38,992
EEE LAB EQUIPMENT	5,65,249	-	25,960	5,91,209	15%	86,734	5,04,475
EEE Lab Erection	698	-	-	698	15%	105	593
EIE LAB EQUIPMENT	2,60,083	-	-	2,60,083	15%	39,012	2,21,071
EIE Lab Erection	1,492	-	-	1,492	15%	224	1,268
Electrical Fittings & Appliances	9,77,804	-	-	9,77,804	10%	97,780	8,80,024
Electrical Substation	-	-	3,99,448	3,99,448	15%	29,959	3,69,489
Electrical Lab Equipment	11,13,364	1,16,200	-	12,29,564	15%	1,84,435	10,45,129
Electronics Lab Equipment	31,851	-	-	31,851	15%	4,778	27,073
Equipment & FED Lab	1,17,897	-	-	1,17,897	15%	17,685	1,00,212
Fire Fighting Equipment	4,05,208	23,98,668	-	28,03,876	15%	4,20,581	23,83,295
Furniture	76,60,699	5,94,100	2,13,594	84,68,393	10%	8,36,160	76,32,233
Generator	26,696	1,18,000	8,50,694	9,95,390	15%	85,506	9,09,884
Gymnasium Equipment	4,06,860	-	-	4,06,860	15%	61,029	3,45,831
Games and Equipment	4,73,216	-	-	4,73,216	15%	70,982	4,02,234
Hand Camera	36,960	-	-	36,960	15%	5,544	31,416
HT Line	1,25,140	-	-	1,25,140	10%	12,514	1,12,626
Intercom	1,30,579	-	-	1,30,579	15%	19,587	1,10,992
Intranet	2,46,866	-	-	2,46,866	15%	37,030	2,09,836
IT Lab Equipment	58,565	-	-	58,565	15%	8,785	49,780
Janma Bhoomi Building	9,694	-	-	9,694	10%	969	8,725
Ladies Hostel Furniture	18,073	-	-	18,073	10%	1,807	16,266
Ladies Hostel Kitchen Equipment	29,741	-	-	29,741	15%	4,461	25,280
Lawn Mover	1,747	-	-	1,747	15%	262	1,485
LCD Projector	5,29,880	1,64,648	-	6,94,528	15%	1,04,179	5,90,349
Library	24,50,542	65,101	5,57,172	30,72,815	15%	4,19,134	26,53,681
Library Equipment	1,26,329	-	-	1,26,329	15%	18,949	1,07,380
Mechanical Lab Equipment	9,33,082	5,79,289	3,44,560	18,56,931	15%	2,52,698	16,04,233
C/f	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324

Contd.2

Contd.2


Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	31-03-2022	More than 180 Days	Less than 180 Days				31-03-2023
B/f	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324
Civil Dept. Equipment	12,28,718	-	12,000	12,40,718	15%	1,85,208	10,55,510
Kitchen Equipment(Boys Hostel)	59,473	-	-	59,473	15%	8,921	50,552
Kitchen Equipment(Canteen)	49,868	-	-	49,868	15%	7,480	42,388
Lift	6,84,776	-	-	6,84,776	15%	1,02,716	5,82,060
Mineral Water Plant	1,75,244	-	-	1,75,244	15%	26,287	1,48,957
Mosquito Nets	3,003	-	-	3,003	15%	450	2,553
Motor Cycle (Hero) AP37CY4387	26,718	-	-	26,718	15%	4,008	22,710
Motor	58,004	-	-	58,004	15%	8,701	49,303
Mobile-Readme (2 Nos.)	7,054	-	-	7,054	15%	1,058	5,996
Name Boards	89,917	-	-	89,917	10%	8,992	80,925
Network Equipment	2,33,909	-	-	2,33,909	15%	35,086	1,98,823
Over Head Projector	8,747	-	-	8,747	15%	1,312	7,435
Physics Lab Equipment	1,34,329	-	-	1,34,329	15%	20,149	1,14,180
Printer for ID Cards	1,86,011	16,000	17,900	2,19,911	15%	31,644	1,88,267
Solar Power Plant	9,45,774	-	87,025	10,32,799	40%	3,95,715	6,37,084
S & H Equipment	4,525	-	-	4,525	15%	679	3,846
Survey Lab Equipment	1,01,619	-	-	1,01,619	15%	15,243	86,376
T & P Equipment	3,471	-	-	3,471	15%	521	2,950
T.V. & CC Cameras	3,85,831	1,22,560	-	5,08,391	15%	76,259	4,32,132
Telephone Equipment	32,630	-	-	32,630	15%	4,895	27,735
Utensils for Hostel	1,587	-	-	1,587	15%	238	1,349
Water Cooler	35,644	-	-	35,644	15%	5,347	30,297
Water Fountain	1,448	-	-	1,448	15%	217	1,231
Water Storage Tank	1,42,732	-	-	1,42,732	15%	21,410	1,21,322
Wet Grinder for Hostel	3,124	-	-	3,124	15%	469	2,655
Xerox Machine	5,59,560	-	1,28,699	6,88,259	15%	93,586	5,94,673
	14,31,82,622	94,00,815	65,98,545	15,91,81,982		2,05,74,349	13,86,07,633
WORK-IN-PROGRESS:							
New Ladies Hostel 3rd Floor	61,69,973	19,59,560	11,00,373	92,29,906		-	92,29,906
AI & DS Lab construction	-	-	3,56,445	3,56,445		-	3,56,445
Boys Hostel building work	-	-	3,57,500	3,57,500		-	3,57,500
New Boys Hostel Dhobi Ghat	-	-	15,300	15,300		-	15,300
	61,69,973	19,59,560	18,29,618	99,59,151	-	-	99,59,151

Signatures to Schedule.

Rao & Rao

Chartered Accountants,

K.S.S. Gopin

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Aravind
SecretaryC. Prasad
Treasurer

Correspondent

Principal

[Signature]
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



	B/f...	34,98,71,557		B/f...	22,85,83,992
Liabilities in Examination A/c			Current Assets:		
Condonation A/c	500		Deposits & Advances:		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		3,63,322
Practical Exams MBA DEPT	2,999				
Practical Exams Mechanical DEPT	4,100		IETE A/c		-
Provisional Certificates	11,550	28,414	Examination Fee (Recoverable)		77,045
			Ratification Fee recoverable		1,600
IETE A/c (2021-22)	2,975		Tax Deducted at Sources:		
IETE A/c (2022-23)	15,145	18,120	TDS on Electric Deposits	4,290	
			TDS from TCS	37,987	42,277
			Festival Advances :		
			As on 01-04-2022	3,66,960	
			Add: Payments in the year	6,10,300	
				9,77,260	
			Less: Receipts in the year	4,89,020	4,88,240
			Balance as on 31-03-2023:		
			Cash on hand	-	
			Cash at Andhra Bank, Principal Imprest A/c (SB A/c No.150310011008149)	1,882	
			Cash at AB (TSDI) No.150310100042076)	81,026	
			Cash at SBI Gold-44826	1,59,12,803	
			Cash at Andhra Bank (SB A/c No.150310011000235)	1,25,968	1,61,21,679
		34,99,18,091			34,99,18,091

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

K.S.S. Srinivasulu Reddy

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

Place:Eluru
Date: 30.10.2023

M.B.S.V. Prasad
Secretary

Principal

Correspondent

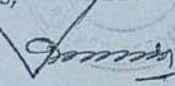
Principal
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2022-2023

Nature of Deposit	Opening Balance as on 1-04-2022	Additions in 2022-2023	Receipts in 2022-2023	Closing Balance as on 31.03.2023
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,

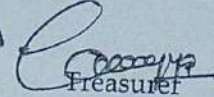
K. S. S. Gamin 

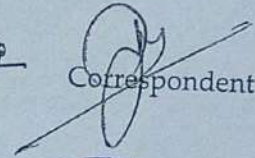
CA K.S.S.SRI VAMSI,

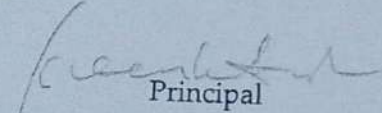
Partner.

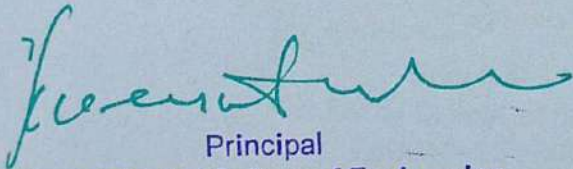
Place: Eluru

Date: 30.10.2023

M. B. S. V. Prasad 
Secretary Treasurer


Correspondent


Principal


Principal

Sir C R Reddy College of Engineering
ELURU - 534 007



SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2022-2023

Name of the Person	Opening Balance as on 01.04.2022	Payments in 2022-2023	Expenses Adjusted in 2022-2023	Closing Balances as on 31-03-2023
	₹	₹	₹	₹
K.Anjaneyulu (Sanitary Work)	2,60,000	49,400	3,09,400	-
KSR Infra (WPC Doors & Windows)	2,43,750	3,17,930	5,61,680	-
K.Srinivasa Rao (Plumber)	80,000	1,03,000	1,83,000	-
M.Sujatha (Masonary)	1,50,000	4,97,900	6,47,900	-
Sri Vinayaka Trading Company (Fire Safety)	20,03,430	-	20,03,430	-
M. Madhu Prakash	-	13,26,580	11,26,580	2,00,000
Swathi Enterprises	-	1,23,227	87,025	36,202
Johnson Lifts Pvt Ltd.,	-	1,27,120	-	1,27,120
	27,37,180	25,45,157	49,19,015	3,63,322

Signatures to Schedule.

Rao & Rao
Chartered Accountants,
K.S.S. Vamsi



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

Place: Eluru
Date: 30.10.2023

M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

[Signature]
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007



SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2022-2023

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	As on 31-03-2023
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. Gopinath



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

Place: Eluru
Date: 30.10.2023



M. B. C. V. Prasad
Secretary

Treasurer

Correspondent

Principal
Principal

Sir C R Reddy College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2022-2023

Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	As on 31-03-2023
00002000355	Union Bank of India(MBA)	16.08.2018	16.09.2023	5.40%	10,00,000	10,00,000
00002000356	Union Bank of India(MBA)	16-08-2018	16.09.2023	5.40%	5,00,000	5,00,000
00100000955	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

Annexures to Schedule.

S. S. Sri Vamsi & Rao

Chartered Accountants,

S.S.SRI VAMSI,

Partner

Huru

10.10.2023

Secretary

Treasurer



Correspondent

Principal



RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramachandra Rao Pet

ELURU 534 002 (A.P)

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



Phone : (08812) 230110

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98481 84749

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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.




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007



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.




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007



- 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
ELURU 534 002 (A.P)
PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8



Phone : (08812) 230110
Mobile : 98661 22632
98481 84749
e-mail : raoandracaselu@gmail.com
srivamsik@gmail.com

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




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

Also at : HYDERABAD & VISAKHAPATNAM

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:**

Head of account	Amount (₹)
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. Sri Vamsi

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

Eluru: 15.02.2023



(Signature)

Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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 Fees
To Affiliation Fee		16,12,275	Fees from B.Tech
To Accrediation Fee		12,96,005	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		7,56,101	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 Con-sultancy Fee		2,00,000	By Interest on Electric Deposit
To Car Maintenance		58,293	By Interest on Corpus Fund FORs
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		2,00,390	
To Membership Fee		1,63,986	
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	56,36,130		
Administrative Charges	4,74,399	61,10,829	
To Paints to buildings		25,83,164	
To Postage		1,016	
To Printing and Stationery		11,11,631	
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 Remunerations		2,83,410	
To Ratification Fee		1,35,000	
To Research & Development expenses		36,967	
To Salaries :			
Teaching Staff Salaries	12,81,87,272		
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		31,000	
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

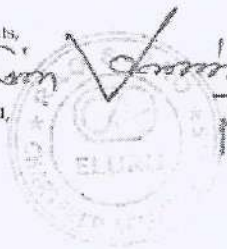
Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

K.S.S. Vamsi
CA K.S.S. SRI VAMSI

Partner,

Place: Eluru
Date: 15.02.2023



M.B.S.V. Prasad
Secretary

Chaitanya
Treasurer

Sri Venkatesh
Correspondent

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)		14,31,82,622
Less: Deficit for the year	1,75,08,118	28,01,38,667	Inter College Accounts:		61,69,973
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	
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.




(Signature)
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

	B/f...	31,47,90,854		B/f...	29,40,21,283
Liabilities in Examination A/c:			Current Assets:		
Condonation A/c	500		Deposits & Advances:		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		27,37,180
Practical Exams MBA DEPT	2,999				
Practical Exams Mechanical DEPT	4,100		IETE A/c		-
Provisional Certificates	11,550	28,414	Examination Fee (Recoverable)		77,045
			Ratification Fee recoverable		1,600
IETI A/c (2021-22)		2,975	Tax Deducted at Sources:		
			TDS on Electric Deposits	41,185	
			TDS on Interest (2014-15)	3,375	
			TCS (16-17)	10,112	
			TDS from TCS & Others (14102-68872)	82,974	
			TDS from APS Skill Development (upto 2019-2020)	7,870	1,45,516
			Festival Advances :		
			As on 01-04-2021	3,84,820	
			Add: Payments in the year	4,58,700	
				8,43,520	
			Less: Receipts in the year	4,76,560	3,66,960
			Balance as on 31-03-2022:		
			Cash on hand		
			Cash at Andhra Bank, Principal Imprest A/c (SB A/c No.150310011008149)	11,518	
			Cash at AB (TSDI) No.150310100042076)	6,71,775	
			Cash at SBI Gold-44826	1,24,32,149	
			Cash at Andhra Bank (SB A/c No.150310011000235)	1,17,281	1,32,32,723
		31,48,22,243			31,48,22,243


Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

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



Place: Hyderabad
Date: 15.02.2023

M.B.S.V. Prasad



M.B.S.V. Prasad
Principal


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

Contd.2



(Signature)
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007



Asset	W.D.V as on		Additions		Total	Rate	Depreciation	W.D.V as on 31-03-20
	31-03-2022	More than 180 Days	Less than 180 Days					
	B/f							
Civil Dept. Equipment	15,12,02,769	3,82,780	42,42,226	15,58,27,775		1,82,82,085	13,75,45	
Kitchen Equipment(Boys Hostel)	14,45,551	-	-	14,45,551	15%	2,16,833	12,28	
Kitchen Equipment(Canteen)	69,968	-	-	69,968	15%	10,495	59	
Lift	58,668	-	-	58,668	15%	8,800	49	
Mineral Water Plant	8,05,619	-	-	8,05,619	15%	1,20,843	6,84	
Mosquito Nets	2,06,170	-	-	2,06,170	15%	30,926	1,75	
Motor Cycle (Hero)	3,533	-	-	3,533	15%	530	3	
Motor	31,433	-	-	31,433	15%	4,715	26	
Mobile	68,240	8,299	-	68,240	15%	10,236	58	
Name Boards	-	-	-	8,299	15%	1,245	7	
Network Equipment	99,908	-	-	99,908	10%	9,991	89	
Over Head Projector	2,75,187	-	-	2,75,187	15%	41,278	2,33	
Physics Lab Equipment	10,291	-	-	10,291	15%	1,544	8	
Printer for ID Cards	1,58,034	-	-	1,58,034	15%	23,705	1,34	
Solar Power Plant	1,55,313	13,900	45,600	2,14,813	15%	28,802	1,86	
S & H Equipment	15,76,290	-	-	15,76,290	40%	6,30,516	9,45	
Survey Lab Equipment	5,324	-	-	5,324	15%	799	4	
T & P Equipment	1,19,552	-	-	1,19,552	15%	17,933	1	
T.V. & CC Cameras	4,083	-	-	4,083	15%	612	3	
Telephone Equipment	4,42,519	11,400	-	4,53,919	15%	68,088	3,88	
Utensils for Hostel	38,388	-	-	38,388	15%	5,758	32	
Water Cooler	1,867	-	-	1,867	15%	280	1	
Water Fountain	41,934	-	-	41,934	15%	6,290	35	
Water Storage Tank	1,703	-	-	1,703	15%	255	1	
Wet Grinder for Hostel	1,67,920	-	-	1,67,920	15%	25,188	1,42	
Xerox Machine	3,675	-	-	3,675	15%	551	3	
Games and Equipment	6,42,116	16,190	-	6,58,306	15%	98,746	5,59	
	5,56,725	-	-	5,56,725	15%	83,509	4,73	
	15,81,92,780	4,32,569	42,87,826	16,29,13,175		1,97,30,553	14,31,82,6	
WORK-IN-PROGRESS:								
New Ladies Hostel 3rd Floor	7,23,792	-	54,46,181	61,69,973		-	61,69,9	
	-	-	54,46,181	61,69,973		-	61,69,9	

Signatures to Schedule.

for Rao & Rao

Chartered Accountants.

K. S. S. Gira

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 15.02.2023

M. B. S. V. Rao
SecretaryC. S. Rao
TreasurerS. S. Rao
CorrespondentK. S. S. Rao
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. Vamsi
CA K.S.S.SRI VAMSI,
Partner.



Place: Eluru
Date: 15.02.2023

M.B.S.V. Dora
Secretary

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



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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. Sri Vamsi

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



Place: Eluru
Date: 15.02.2023

17.10.8.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 Balance 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.

Rao & Rao

Chartered Accountants,

K. S. S. Gini

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 15.02.2023



M. S. V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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.

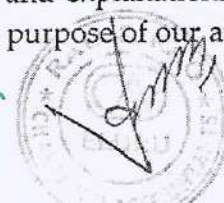
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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.


Principal
Sir C.R.R. College of Engineering
ELURU 534 007



Also at : HYDERABAD & VISAKHAPATNAM

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).



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

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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/-.



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.

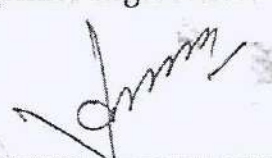
11. Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.

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.




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

RAO & RAO

CHARTERED ACCOUNTANTS

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

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



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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
Less: Collections in the year		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
Less: Collections in the year		8,47,950
Due as on 31.03.2021		12,58,350


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




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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.



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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

[Signature]
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	Tuition Fee:	
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)	15,85,96,185
To	Depreciation		2,25,63,820	By	Buses Rents from students	29,23,950
To	Electric charges		17,26,436	By	University Miscellaneous Fee	8,47,950
To	ESI		5,72,865	By	Interest from SB account	49,25,687
To	External Examiners Expenses		68,675	By	Interest on Electric Deposit	1,88,133
To	Garden Expenses		29,250	By	Interest on Electric Deposit	57,392
To	Functions Expenses		14,807	By	Interest on Corpus Fund FDRs	1,95,973
To	Membership Fee		23,740	By	Sale of Applications	88,000
To	Insurance		4,18,873	By	Interest on Desodarakka Endowment	47,871
To	Internet charges		9,14,886	By	Remuneration expenses from AU	4,000
To	University Development Fee		16,77,125	By	Miscellaneous Receipts	35,792
To	Licence Fee for Software		2,73,027			
To	Lab Consumables:					
	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	Provident Fund:					
	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		1,29,238			
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. Prasad
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:			Fixed Assets (Schedule Enclosed)		15,81,92,781
As on 01-04-2020	26,68,02,886		Work-in-progress: (As above schedule)		7,23,792
Add: Surplus for the year	3,08,43,899	29,76,46,785	Inter College Accounts:		
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	
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	860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,52,628	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 College of Education General	34,166	
CH.V.N.Kishore	15,185		Sir C R R College, UGC Account	5,65,182	
S.V.Santha Kumar	70,931		Sir C R R Polytechnic, General	21,20,408	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R College of Engg. Scholarship Account	1,240	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sri C R R Pharmaceutical Scienc s	57,68,557	3,58,53,797
Inter College Accounts:			Sir C R R College Management:		
<u>Sir C R R College of Engg. Spl. Fee A/c:</u>			As on 01-04-2020	6,12,60,966	
As on 01-04-2020	2,94,37,545		Add: Payments in the year	10,82,24,050	
Add: Receipts in the year	11,35,631	3,05,73,176		16,94,85,016	
			Less: Receipts in the year	6,16,88,500	10,77,96,516
			Sir C R R Public School General:		
			As on 01-04-2020	27,03,959	
			Add: Transferred in the year	8,10,000	35,13,959
	C/f...	32,95,76,972		C/f...	30,60,80,845

Contd...2.



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

	B/f...	32,95,76,972		B/f...	30,60,80,845
Liabilities in Examination A/c:			Current Assets:		
Condonation A/c	500		Deposits & Advances:		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		19,47,230
Practical Exams MBA DEPT	2,999				
Practical Exams Mechanical DEPT	4,100		IETE A/c		5,450
Provisional Certificates	11,550	28,414	Examination Fee (Recoverable)		77,045
			Ratification Fee recoverable		1,600
			Tax Deducted at Sources:		
			TDS on Electric Deposits	36,839	
			TDS on Interest (2014-15)	3,375	
			TCS (16-17)	10,112	
			TDS from TCS & Others	14,102	
			TDS from APS Skill Development (upto 2019-2020)	7,870	72,298
			Festival Advances :		
			As on 01-04-2020	4,17,440	
			<u>Add:</u> Payments in the year	4,79,300	
				8,96,740	
			<u>Less:</u> Receipts in the year	5,11,920	3,84,820
			Cash on hand	-	
			Cash at Andhra Bank, Principal Imprest A/c (SB A/c No.150310011008149)	26,478	
			Cash at AB (TSDI) No.150310100042076)	7,01,468	
			Cash at SBI Gold-44826	1,34,32,806	
			Cash at Andhra Bank (SB A/c No.150310011000235)	26,35,413	1,67,96,165
		32,96,05,386			32,96,05,386

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. Prasad
Secretary

Treasurer

Correspondent

Principal

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/I 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



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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
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,

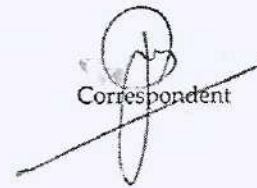
Partner.

Place: Eluru

Date: 11.01.2022

M.B.S.V. Dora
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



M. R. S. V. Rao
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

[Signature]

Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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. Reddy
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
(08812) 231973
Mobile : 98481 84749
e-mail : somasai@yahoo.com

PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

February 27, 2021

AUDITORS' REPORT

We have audited the attached Balance Sheet of SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU, as at 31st March, 2020, 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.


Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

Also at : HYDERABAD & AKHILPATNAM



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, 2020 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 DEFICIT for the year ended 31.03.2020;

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).



RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
(08812) 231973
Mobile : 98481 84749
e-mail : somasai@yahoo.com

PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
ANNEXURE TO NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT
FOR THE YEAR ENDING ON 31.03.2020.

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 long pending. Appropriate action to be taken.

S.No.	Name	Amount (₹)	Remarks
01	Aarna Fire Solutions (Fire equipment)	5,18,738	Long Pending
02	Sai Krishna Enterprises	1,20,960	Construction
03	P.Venkateswara Rao	40,32,074	Construction
04	Krishna Concrete Works	2,28,90,914	Construction
05	G.Manoj Kumar	5,48,545	Construction
06	K.Surya Sai Kiran	25,67,022	Construction
07	PMJ Structural (P) Ltd.,(14.03.2017)	12,60,000	Construction
08	Y.Naga Dilip	29,81,887	Construction
09	N.Ramesh Babu	3,00,000	Construction
10	P.Lakshmana Rao	5,00,000	Construction



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)

K.S.S. *Vamsi*

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

Eluru: 27.02.2021.



Vamsi
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
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Mobile : 98481 84749
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PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT FOR THE YEAR
ENDING ON 31.03.2020.

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2020 certified by the Principal and Internal Auditors were produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2019	6,69,47,978	
Demand for 2019-2020	18,60,24,800	
Total Demand		25,29,72,778
<u>Less: Collections in the year</u>		10,27,70,884
Due as on 31.03.2020		15,02,01,894

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14
To 2019-2020)

₹ 14,37,76,750

Dues from Students (From 2008-09 to 2019-2020)

64,25,144

Total 15,02,01,894

as certified by the Principal and Internal Auditors.

2. **BUS DUES:**

a) Dues as on 31.03.2020 for the following items, as per reconciliations, certified by the Principal and Internal Auditors were as under:

PARTICULARS	₹	₹
Due for 2018-2019	30,600	
Demand for 2019-2020	34,70,200	
Total Demand		35,00,800
<u>Less: Collections in the year</u>		31,33,600
Due as on 31.03.2020		3,67,200



4. TDS items in Balance Sheet: TDS of ₹ 66,559/- is to be transferred to centralized TDS maintained at Sir CRR College Management for reconciliation thereof. Appropriate steps may be taken.

5. Excess TDS made: (₹ 93,800): As per the information and explanations offered to us, an excess TDS was inadvertently paid by the Bank which is to be set off with future payments. This is informed fully set off in FY 2020-2021.

6. University Development Fee: No receipts or payments to University were made during the year.

7. Bank Reconciliation Statements: a) Account No.235: Wrong debits of ₹ 45,600/- and wrong credits of ₹ 67,233/- shown in the reconciliation statement from 04.11.2011 to 11.02.2018. One stale cheque for ₹ 9,210/- dated 05.03.2020 vide cheque No. 001912 is outstanding. Necessary steps to be taken.

b) Principal Imprest A/c No.8149: As mentioned in the Bank Reconciliation Statement " Payment raised in Pass Book, but not raised in Cash Book" were ₹ 1,18,875/-. Details of cheques, amount/s and nature of transactions were not made readily available to us. Appropriate steps to be taken.

08. Imprest cash: Exceeded the limit of ₹ 3,00,000/- for most part of the year. It is advised to return the limits in excess of ₹ 3,00,000/- to the cash chest as per the policy of the institution.

09. Fire Safety Expenses (₹ 3,84,320/-): As per the information and explanations offered to us, inspection charges and penalty for ₹ 3,84,320/-were paid to the department for the years 2007 to 2020. The notice of demand towards the same and / or inspection report have not been produced to audit.

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: 27.02.2021.



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2020

Expenditure		₹	₹	Income		₹
To Advertisement			2,73,830	By Tuition Fee:		
To Annual Affiliation, AICTE & Inspection Fee			33,93,800	Fees from B.Tech	9,97,34,834	
To Annual Maintenance Charges			59,000	Fees from MBA	15,20,200	
To Bank Charges			31,055	Fees from MCA	10,99,600	
To Buses Maintenance			49,82,741	Fees from M.Tech	10,62,250	10,34,16,884
To Campus Interviews expenses			4,69,182	By Hostel Fees (Boys & Ladies)		74,07,000
To Car Maintenance			71,735	By Buses Rents from students		31,33,600
To Depreciation			1,98,92,071	By University Miscellaneous Fee		94,05,592
To Electric charges			46,40,901	By Interest from SB account		2,70,147
To ESI			7,46,939	By Interest on Electric Deposit		66,462
To External Examiners Expenses			1,32,171	By Interest on Corpus Fund FDRs		1,95,855
To Fire Safety Expenses			3,84,320	By Sale of Applications		90,500
To Functions Expenses			98,414	By TCS & Other Workshop receipts		2,52,999
To Generator Maintenance			1,65,970	By Remuneration expenses from AU		2,256
To Games & Sports			1,64,184	By Miscellaneous Receipts		4,54,674
To Guest Lecturer Expenses			32,212	By Registration Fee		62,700
To Insurance			4,73,687	By Receipts through neft to APS		
To Internet charges			14,28,077	Skill Development (TSDI)		8,01,031
To Industrial Tour Expenses			22,500			
To Legal Expenses			25,000			
To <u>Lab Consumables:</u>				By Deficit (Excess of expenditure over		
Civil Dept. Consumables	48,447			Income)		6,59,52,689
CSE Lab Consumables	29,927					
APSSD Lab Consumables	3,24,291					
EEE Lab Consumables	71,648					
ECE Lab Consumables	1,04,145					
FED Lab Consumables	9,884					
IT Lab Consumables	42,164					
Mechanical Lab consumables	2,20,308					
Computer Hardware Maintenance	1,24,595					
Physics Lab Consumables	8,626	9,84,035				
To Miscellaneous Expenses			7,59,411			
To <u>Provident Fund:</u>						
Employer's Contribution	60,13,022					
Administrative Charges	6,81,827	66,94,849				
To Online classes charges paid Sri Gajanan e.slates Pvt Ltd.,			35,77,500			
To Postage			16,552			
To Processing Fee			3,60,000			
To Printing and Stationery			7,76,753			
To Professional Charges for e.TDS			33,801			
To Property Tax for 2019-2020			6,08,541			
		C/F.	5,12,99,431		C/L.	19,15,12,389

Contd...2.



3. BOYS HOSTEL FEE DUES:

a) Dues as on 31.03.2020 was Rs. 26,000/- from 3 students as per reconciliations, certified by the Principal and Internal Auditors.

4. OTHER FEE DUES:

b) Dues as on 31.03.2020 for the following items, as per reconciliations, certified by the Principal, were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2020
01	University Development Fee(2017-18)	5,655
02	University Miscellaneous Fee	2,60,184
03	College Miscellaneous Fee	21,400
	Total	2,87,239

5. Increase in SALARIES AND ALLOWANCES as under is said to be mainly due to fresh appointments/annual increments/fixation of scales/payments of arrears etc.,

S.No.	PARTICULARS	Amount (₹) 2018-19	Amount (₹) 2019-2020
01	Teaching & Non Teaching Staff Salaries	12,32,64,800	13,07,77,371

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

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

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

K. S. S. Giri

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

Eluru: 27.02.2021



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		12,99,19,774
As on 01-04-2019	33,27,55,575		Work-in-progress: (As above schedule)		1,25,98,634
<u>Add: Deficit for the year</u>	6,59,52,689	26,68,02,886	Inter College Accounts:		
			Sir C R R College for Women MCA General	14,47,754	
Current Liabilities:			Sir C R R Degree College for Women General	1,00,23,671	
OTHER LIABILITIES:			Sir C R R Degree College for Women Special Fees	22,256	
Andhra University Fee	43,220		Sir C R R PG Courses MBA General	10,67,075	
Convenor Fee collected from Student	500		Sir C R R PG Courses MCA General	8,53,855	
Alumni Membership	3,77,885		Sir C R R PG Courses General	1,09,93,624	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R Public School General	27,03,959	
National Service Scheme	860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,52,628	Sir C R R Unaided General	6,65,214	
			Sir C R R College for Women PG Courses	4,20,945	
Security Deposit from Contractors:			Sir C R R College of Education General	34,166	
T Subba Reddy	16,267		Sir C R R College, UGC Account	5,65,182	
CH.V.N.Kishore	15,185		Sir C R R Polytechnic, General	21,20,408	
S.V.Santha Kumar	70,931		Sir C R R College of Engg. Scholarship Account	1,240	
Sai Constructions (EMD & FSD)	5,02,000		Sri C R R Pharmaceutical Sciences	57,68,557	3,85,57,756
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383			
			Sir C R R College Management:		
			As on 01-04-2019	11,22,60,966	
			<u>Add : Payments in the year</u>	2,30,00,000	
				13,52,60,966	
			<u>Less: Receipts in the year</u>	7,40,00,000	6,12,60,966
	C/f...	26,81,59,897		C/f...	24,23,37,130

Contd...2.



Expenditure	₹		Income	
	B/f.		B/f.	
		5,12,99,431		19,15,12,389
To Repairs and Maintenance		33,01,631		
To Research & Development expenses		2,09,885		
To Salaries				
Teaching Staff Salaries	10,97,12,856			
Non Teaching Staff Salaries	2,10,64,515	13,07,77,371		
To Security Guards Salaries		15,64,800		
To Seminars & Workshop Expenses		8,63,535		
To Subscriptions & Memberships		3,60,697		
To Skill Development expense		8,61,991		
To Telephone Charges		67,318		
To Transport charges		15,717		
To Travelling Expenses		2,31,951		
To Training & Placement Expenses		99,120		
To Vehicle Maintenance		1,44,976		
To Wages		17,13,966		
		19,15,12,389		19,15,12,389

Subject to our Report of even date

for Rao & Rao

Chartered Accountants,

K. S. S. Gini

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021

M.A.S.V. Reddy

Secretary

Treasurer

Correspondent

Principal



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2019-2020

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
Aqua Guards	1,919	-	-	1,919	15%	288	1,631
AC Machines	17,66,471	-	-	17,66,471	15%	2,64,971	15,01,500
Bore Well	1,56,027	-	-	1,56,027	15%	23,404	1,32,623
Buildings & Roads	9,39,04,248	-	25,58,422	9,64,62,670	10%	95,18,346	8,69,44,324
Bus	26,81,257	-	-	26,81,257	15%	4,02,189	22,79,068
Bio-Metric Devices	5,63,457	-	-	5,63,457	15%	84,519	4,78,938
Cad Lab Erection	4,259	-	-	4,259	15%	639	3,620
Car	2,21,213	-	-	2,21,213	15%	33,182	1,88,031
Chemistry Lab Equipment	1,40,726	-	-	1,40,726	15%	21,109	1,19,617
Computer Equipment	2,51,517	-	-	2,51,517	15%	37,728	2,13,789
Computer Software	23,01,967	-	50,50,900	73,52,867	40%	19,30,967	54,21,900
Computers	51,18,723	-	-	51,18,723	40%	20,47,489	30,71,234
CSE LAB Equipment	4,03,861	-	-	4,03,861	15%	60,579	3,43,282
Cse Lab Erection	2,563	-	-	2,563	15%	384	2,179
Departmental Library	37,329	-	-	37,329	15%	5,599	31,730
Digital Copier	68,227	-	-	68,227	15%	10,234	57,99
ECE LAB EQUIPMENT	13,66,861	-	2,49,045	16,15,906	15%	2,23,708	13,92,198
EEE LAB EQUIPMENT	5,47,106	-	2,94,785	8,41,891	15%	1,04,175	7,37,716
EEE Lab Erection	1,137	-	-	1,137	15%	171	966
EIE LAB EQUIPMENT	4,23,502	-	-	4,23,502	15%	63,525	3,59,977
EIE Lab Erection	2,430	-	-	2,430	15%	365	2,065
Electrical Fittings & Appliances	10,12,930	-	24,000	10,36,930	10%	1,02,493	9,34,437
Electrical Lab Equipment	8,45,209	49,090	1,13,870	10,08,169	15%	1,42,685	8,65,484
Electronics Lab Equipment	24,523	-	-	24,523	15%	3,678	20,845
Equipment & FED Lab	13,024	-	1,64,442	1,77,466	15%	14,287	1,63,179
Fire Fighting Equipment	49,533	-	-	49,533	15%	7,430	42,103
Furniture	84,07,476	-	9,70,850	93,78,326	10%	8,89,290	84,89,036
Generator	43,469	-	-	43,469	15%	6,520	36,949
Gymnasium Equipment	6,62,503	-	-	6,62,503	15%	99,375	5,63,128
Hand Camera	60,182	-	-	60,182	15%	9,027	51,155
HT Line	1,71,661	-	-	1,71,661	10%	17,166	1,54,495
Intercom	2,12,626	-	-	2,12,626	15%	31,894	1,80,732
Intranet	3,56,617	-	-	3,56,617	15%	53,493	3,03,124
IT Lab Equipment	95,363	-	-	95,363	15%	14,304	81,059
Janma Bhoomi Building	13,298	-	-	13,298	10%	1,330	11,968
Ladies Hostel Furniture	24,791	-	-	24,791	10%	2,479	22,312
Ladies Hostel Kitchen Equipment	48,428	-	-	48,428	15%	7,264	41,164
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Lawn Mover	2,845	-	-	2,845	15%	427	2,418
LCD Projector	8,62,821	-	-	8,62,821	15%	1,29,423	7,33,398
Library	30,65,914	-	4,15,409	34,81,323	15%	4,91,043	29,90,280
Library Equipment	2,05,706	-	-	2,05,706	15%	30,856	1,74,850
Mechanical Lab Equipment	14,05,364	-	1,04,761	15,10,125	15%	2,18,662	12,91,463
C/f	12,82,43,041	49,090	99,46,484	13,82,38,615		1,71,06,697	12,11,31,918

Contd.2



	B/f...	26,81,59,897		B/f...	24,23,37,130
Liabilities in Examination A/c:			Current Assets:		
Condonation A/c	500		Deposits & Advances:		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		3,68,71,587
Practical Exams MBA DEPT	2,999		Advance to PMG Structural (P) Ltd., (14.03.17)		12,60,000
Practical Exams Mechanical DEPT	4,100		IETE A/c		5,450
Provisional Certificates	11,550	28,414	Examination Fee (Recoverable)		77,045
			Ratification Fee recoverable		1,600
Inter College Accounts:			Tax Deducted at Sources:		
Sir C R R College of Engg.Spl.Fee A/c			TDS on Electric Deposits(14-15; 15-16 & 16-17)	31,100	
As on 01-04-2019	2,23,37,545		TDS on Interest (2014-15)	3,375	
Add: Payments in the year	73,00,000		TCS (16-17)	10,112	
	2,96,37,545		TDS from TCS & Others (upto 2019-2020)	14,102	
Less: Receipts in the year	2,00,000	2,94,37,545	TDS from APS Skill Development (upto 2019-2020)	7,870	66,559
			Excess TDS made in the year (2019-2020)		93,800
			Festival Advances :		
			As on 01-04-2019	3,81,360	
			Add: Payments in the year	5,24,750	
				9,06,110	
			Less: Receipts in the year	4,88,670	4,17,440
			Balance as on 31-03-2020:		
			Cash on hand	-	
			Cash at Andhra Bank, Principal Imprest A/c (SB A/c No.150310011008149)	3,07,948	
			Cash at AB (TSDI) No.150310100042076)	7,17,470	
			Cash at Andhra Bank (SB A/c No.150310011000235)	1,12,29,894	1,22,55,312
		29,76,25,856			29,76,25,856

Subject to our Report of even date

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

Place:Eluru

Date: 27.02.2021

M.B.S.V. Arund
SecretaryPrincipal
Sir C.R.R. College of Engineering
ELURU - 534 007

Treasury

Correspondent

Principal

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
B/f	12,82,43,041	49,090	99,46,484	13,82,38,615		1,71,06,697	12,11,31,918
Civil Dept. Equipment	19,10,988	89,774	-	20,00,762	15%	3,00,114	17,00,648
Kitchen Equipment(Boys Hostel)	96,841	-	-	96,841	15%	14,526	82,315
Kitchen Equipment(Canteen)	81,201	-	-	81,201	15%	12,180	69,021
Lift	11,15,044	-	-	11,15,044	15%	1,67,257	9,47,787
Mineral Water Plant	2,85,356	-	-	2,85,356	15%	42,803	2,42,553
Mosquito Nets	4,891	-	-	4,891	15%	734	4,157
Motor Cycle (Hero)	43,506	-	-	43,506	15%	6,526	36,980
Motor	94,449	-	-	94,449	15%	14,167	80,282
Name Boards	1,23,343	-	-	1,23,343	10%	12,334	1,11,009
Network Equipment	3,80,882	-	-	3,80,882	15%	57,132	3,23,750
Over Head Projector	14,243	-	-	14,243	15%	2,136	12,107
Physics Lab Equipment	2,18,732	-	-	2,18,732	15%	32,810	1,85,922
Printer for ID Cards	37,153	-	-	37,153	15%	5,573	31,580
Solar Power Plant	43,34,140	-	-	43,34,140	40%	17,33,656	26,00,484
S & H Equipment	7,368	-	-	7,368	15%	1,105	6,263
Survey Lab Equipment	1,65,469	-	-	1,65,469	15%	24,820	1,40,649
T & P Equipment	5,652	-	-	5,652	15%	848	4,804
T.V. & CC Cameras	5,93,022	-	-	5,93,022	15%	88,953	5,04,069
Telephone Equipment	44,310	-	-	44,310	15%	6,647	37,663
Utensils for Hostel	2,584	-	-	2,584	15%	388	2,196
Water Cooler	58,040	-	-	58,040	15%	8,706	49,334
Water Fountain	2,358	-	-	2,358	15%	354	2,004
Water Storage Tank	2,32,415	-	-	2,32,415	15%	34,862	1,97,553
Wet Grinder for Hostel	5,086	-	-	5,086	15%	763	4,323
Xerox Machine	4,92,592	-	3,64,030	8,56,622	15%	1,01,191	7,55,431
Games and Equipment	7,60,762	-	8,999	7,69,761	15%	1,14,789	6,54,972
	13,93,53,468	1,38,864	1,03,19,513	14,98,11,845		1,98,92,071	12,99,19,774

WORK-IN-PROGRESS:

Ladies Hostel Construction (New)	70,74,843	38,72,502	16,51,289	1,25,98,634		-	1,25,98,634
	70,74,843	-	16,51,289	1,25,98,634		-	1,25,98,634

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S. Govindarajan

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021



M. B. S. Prasad
Secretary

Coop
Treasurer

Correspondent

Principal



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2019-2020

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2019	As on 31-03-2020
150320002000355	Andhra Bank(MBA)	16.08.2018	16.08.2021	6.50%	10,00,000	10,00,000
150320002000356	Andhra Bank(MBA)	16-08-2018	16.08.2021	6.50%	5,00,000	5,00,000
150320100000955	Andhra Bank(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,

K. S. S. Giri 

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



Place: Eluru
Date: 27.02.2021

M. B. Srinivas
Secretary

Chaitanya
Treasurer

S. S. Srinivas
Correspondent

U. S. O.
Principal

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
B/f	12,82,43,041	49,090	99,46,484	13,82,38,615		1,71,06,697	12,11,31,918
Civil Dept. Equipment	19,10,988	89,774	-	20,00,762	15%	3,00,114	17,00,648
Kitchen Equipment(Boys Hostel)	96,841	-	-	96,841	15%	14,526	82,315
Kitchen Equipment(Canteen)	81,201	-	-	81,201	15%	12,180	69,021
Lift	11,15,044	-	-	11,15,044	15%	1,67,257	9,47,787
Mineral Water Plant	2,85,356	-	-	2,85,356	15%	42,803	2,42,553
Mosquito Nets	4,891	-	-	4,891	15%	734	4,157
Motor Cycle (Hero)	43,506	-	-	43,506	15%	6,526	36,980
Motor	94,449	-	-	94,449	15%	14,167	80,282
Name Boards	1,23,343	-	-	1,23,343	10%	12,334	1,11,009
Network Equipment	3,80,882	-	-	3,80,882	15%	57,132	3,23,750
Over Head Projector	14,243	-	-	14,243	5%	2,136	12,107
Physics Lab Equipment	2,18,732	-	-	2,18,732	15%	32,810	1,85,922
Printer for ID Cards	37,153	-	-	37,153	15%	5,573	31,580
Solar Power Plant	43,34,140	-	-	43,34,140	40%	17,33,656	26,00,484
S & H Equipment	7,368	-	-	7,368	15%	1,105	6,263
Survey Lab Equipment	1,65,469	-	-	1,65,469	15%	24,820	1,40,649
T & P Equipment	5,652	-	-	5,652	15%	848	4,804
T.V. & CC Cameras	5,93,022	-	-	5,93,022	15%	88,953	5,04,069
Telephone Equipment	44,310	-	-	44,310	15%	6,647	37,663
Utensils for Hostel	2,584	-	-	2,584	15%	388	2,196
Water Cooler	58,040	-	-	58,040	15%	8,706	49,334
Water Fountain	2,358	-	-	2,358	15%	354	2,004
Water Storage Tank	2,32,415	-	-	2,32,415	15%	34,862	1,97,553
Wet Grinder for Hostel	5,086	-	-	5,086	15%	763	4,323
Xerox Machine	4,92,592	-	3,64,030	8,56,622	15%	1,01,191	7,55,431
Games and Equipment	7,60,762	-	8,999	7,69,761	15%	1,14,789	6,54,972
	13,93,53,468	1,38,864	1,03,19,513	14,98,11,845		1,98,92,071	12,99,19,774

WORK-IN-PROGRESS:

Ladies Hostel Construction (New)	70,74,843	38,72,502	16,51,289	1,25,98,634		-	1,25,98,634
	70,74,843	-	16,51,289	1,25,98,634		-	1,25,98,634

Signatures to Schedule.

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

Partner.

Place: Eluru

Date: 27.02.2021



M. B. S. V. Prasad
Secretary

C. C. C. C. C.
Treasurer

[Signature]
Correspondent

[Signature]
Principal



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2019-2020

Name of the Person	Opening Balance	Payments in	Expenses	Closing Balances
	as on 01.04.2019	2019-2020	Adjusted in	as on 31-03-2020
	₹	₹	₹	₹
Aarna Fire Solutions	5,18,738	-	-	5,18,738
BRC Constructions	-	20,79,980	20,79,980	-
Ch. Nagaraju	3,10,000	2,47,800	5,57,800	-
D.Ajay Kumar	-	16,000	16,000	-
G.Madhav	1,25,000	55,000	1,80,000	-
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
K.Lakshmi Narayana	-	28,177	28,177	-
K.Sunil Kumar	-	19,500	19,500	-
Laser Technologies	-	41,98,500	41,98,500	-
M.Suryanarayana	-	15,500	15,500	-
M.Veera Kumari	-	25,000	-	25,000
K.Anjaneyulu	6,50,000	2,50,000	9,00,000	-
N.Ramesh Babu	3,00,000	-	-	3,00,000
P. Lakshmana Rao	5,00,000	-	-	5,00,000
Siva Sai Granites	1,83,874	-	1,83,874	-
S. Raghunath Sagar	-	22,000	-	22,000
Sri Durgabhavani Coach Body Building	-	2,00,010	2,00,010	-
Sri Vijaya Ganapathi Granites	3,41,455	-	1,91,455	1,50,000
Sri Vinayaka Trading Company	-	17,03,430	-	17,03,430
The Hindustan Agro & Allied Industries	4,27,300	4,27,300	8,54,600	-
TSN Murthy	1,25,000	3,86,017	-	5,11,017
Truevac Hygiene Systems	-	2,25,000	2,25,000	-
V.Vamsi Sudheer	-	26,100	26,100	-
Venkata Vigneswara Glass Works	5,26,888	39,288	5,66,176	-
Venkateswara Doors and Windows	9,36,120	2,34,030	11,70,150	-
Yalamanchili Vijayaratnam	-	19,750	19,750	-
Y.Harsha Ram Das	-	4,40,000	4,40,000	-
Y.Naga Dilip	29,81,887	-	-	29,81,887
	8,80,85,777	1,06,58,382	1,18,72,572	3,68,71,587

Signatures to Schedule.

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

Place: Eluru
Date: 27.02.2021



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2019-2020

Nature of Deposit	Opening Balance as on 1-04-2019	Additions in 2019-2020	Receipts in 2019-2020	Closing Balance as on 31.03.2020
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. Sri Vamsi

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



Place: Eluru
Date: 27.02.2021

M.B.S.V. Rao
Secretary

Cooray
Treasurer

[Signature]
Correspondent

[Signature]
Principal



[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
(08812) 231973
Mobile : 98481 84749
e-mail : somasai@yahoo.com

PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

August 31, 2019

AUDITORS' REPORT

We have audited the attached Balance Sheet of SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU, as at 31st March, 2019, 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.



Also at : HYDERABAD & VISAKHAPATNAM

[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007



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, 2019 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 31.03.2019;

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 (which are generally recovered subsequently).



RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
(08812) 231973
Mobile : 98481 84749
e-mail : somasai@yahoo.com

PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

August 31, 2019

AUDITORS' REPORT

We have audited the attached Balance Sheet of SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU, as at 31st March, 2019, 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.

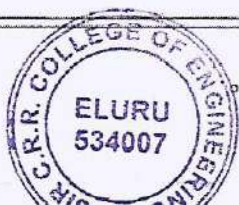
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform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



Also at : HYDERABAD & VISAKHAPATNAM

[Signature]
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007



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, 2019 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 31.03.2019;

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 (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.

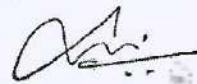
11. Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.

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. SOMA SUNDERA SAI,
Partner (M.No.015122)

Eluru: 31.08.2019.



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110

(08812) 231973

Mobile : 98481 84749

e-mail : somasai@yahoo.com

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8

SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT FOR THE YEAR
ENDING ON 31.03.2019.

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2019 certified by the Principal was produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2018	6,91,79,571	
Demand for 2018-19	17,78,26,000	
Total Demand		24,70,05,571
Less: Collections in the year		18,00,57,593
Due as on 31.03.2019		6,69,47,978

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14

To 2018-2019)

₹ 6,40,93,650

Dues from Students (From 2008-09 to 2017-18)

28,54,328

Total

6,69,47,978

as certified by the Principal.



Also at : HYDERABAD & VISAKHAPATNAM

b) Dues as on 31.03.2019 for the following items, as per reconciliations, certified by the Principal, were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2019
01	University Development Fee(2017-18)	5,655
02	University Miscellaneous Fee	59,876
03	College Miscellaneous Fee	21,400
	Total	86,931

2. BUS DUES:

a) Dues as on 31.03.2019 for the following items, as per reconciliations, certified by the Principal, were as under:

PARTICULARS	₹	₹
Due for 2017-2018	12,975	
Demand for 2018-19	28,67,500	
Total Demand		28,80,475
Less: Collections in the year		28,49,875
Due as on 31.03.2019		30,600

3. Increase in SALARIES AND ALLOWANCES as under is said to be mainly due to fresh appointments/annual increments/fixation of scales/payments of arrears etc.,

S.No.	PARTICULARS	Amount (₹) 2017-18	Amount (₹) 2018-19
01	Teaching & Non Teaching Staff Salaries	11,59,54,034	12,32,64,800

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

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



[Signature]
Principal
Sir C.R.R. College of Engineering,
ELURU - 534 007

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



[Signature]
CA K.SOMA SUNDERA SAI,
Partner(M.No.015122)

Eluru: 31.08.2019.

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
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Mobile : 98481 84749
e-mail : somasai@yahoo.com

PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
ANNEXURE TO NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT
FOR THE YEAR ENDING ON 31.03.2019.

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 are taken on due basis as against the cash system policy of the institution:

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

Appropriate action is to be taken.

3. Bank Reconciliation Statement: Total amount of ₹ 67,233/- (18 items) were wrongly credited and ₹ 45,600/- (15 items) were wrongly debited by bank as shown in the Bank Reconciliation Statement. Appropriate steps may be taken.

4. The following advances are taken as expenditure or transfer to another head of accounts. Necessary sanction and proof for expenditure to be produced.

Aarna Fire Solutions	₹ 5,18,738
Sai Krishna Enterprises	1,20,960
P.Venkateswara Rao	40,32,074

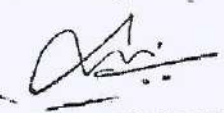
Also at : HYDERABAD & VISAKHAPATNAM



5. TDS items in Balance Sheet: Total TDS deduction items of Rs. 46,969/- is to be transferred to Sir CRR College Management for reconciliation of TDS. Appropriate steps may be taken.

6. The Institution has opened bank account for 2 months in a Co-Operative bank "Kanaka Maha Lakshmi Co-Operative Bank" from 12/06/2018 to 31/07/2018, after which it was closed. It is recommended to maintain / open Bank Accounts with Scheduled Banks, as the Institution is a Trust recognized under the Income Tax Act, 1961.

For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.0031005)


CA K.SOMA SUNDERA SAI,
Partner (M.No. 015122).

Eluru: 31.08.2019.




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2019

Expenditure	₹	₹	Income	₹	₹
To Advertisement		7,04,415	By <u>Tuition Fee:</u>		
To Annual Affiliation & Inspection		9,88,500	Fees from B.Tech	17,03,86,893	
To Annual Maintenance Charges		1,40,655	Fees from MBA	34,02,850	
To AICTE Fee Processing Fee		3,00,100	Fees from MCA	29,45,500	
To Bank Charges		23,358	Fees from M.Tech	33,22,350	18,00,57,593
To Buses Maintenance		41,02,050	By Hosel Fees (Boys & Ladies)		51,46,000
To Campus Interviews expenses		7,09,890	By Buses Rents from students		28,49,875
To Car Maintenance		40,740	By University Miscellaneous Fee		25,61,200
To Consulting Charges		9,393	By Interest from SB account		3,81,168
To Depreciation		2,25,87,941	By Interest on Electric Deposit		59,577
To Electric charges		40,25,278	By Interest on Corpus Fund FDRs		2,11,372
To ESI		11,95,001	By Miscellaneous Fee		48,71,500
To External Examiners Expenses		37,944	By TCS & Other Workshop receipts		5,87,719
To Functions Expenses		3,70,123	By Remuneration expenses from AU		4,186
To Generator Maintenance		1,01,190	By Miscellaneous Receipts		75,640
To Games & Sports		4,49,539	By Registration Fee		5,62,425
To Guest Lecturer Expenses		1,91,119	By Receipts through neft to		
To Insurance		3,42,587	APS Skill Development (TSDI)		2,39,236
To Internet charges		10,02,912			
To Legal Expenses		1,62,780			
To <u>Lab Consumables:</u>					
Civil Dept. Consumables	14,455				
EEE Lab Consumables	66,916				
ECE Lab Consumables	31,399				
IT Lab Consumables	4,628				
Mechanical Lab consumables	31,324	1,48,722			
To Miscellaneous Expenses		10,76,032			
To <u>Provident Fund:</u>					
Employer's Contribution	60,61,804				
Administrative Charges	6,87,110	67,48,914			
To Postage		8,000			
To Processing Fee		54,000			
To Printing and Stationery		5,57,240			
To Professional Charges for e.TDS		16,685			
To Property Tax for 18-19		6,08,541			
To Repairs and Maintenance		32,80,333			
		C/f. 4,99,83,982		C/f.	19,76,07,491



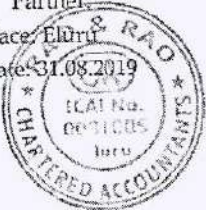
Expenditure		₹	₹	Income		₹
		B/f.	4,99,83,982		B/f.	19,76,07,491
To	Research & Development		8,15,739			
To	Salaries					
	Teaching Staff Salaries	10,35,14,266				
	Non Teaching Staff Salaries	1,97,50,534	12,32,64,800			
To	Security Guards Salaries		14,68,800			
To	Seminars & Workshop Expenses		14,62,062			
To	Subscriptions & Memberships		4,05,359			
To	Skill Development expense(FOREIGN EXPENSE)	17,27,000				
To	Skill Development expense	11,52,328	28,79,328			
To	Telephone Charges		55,651			
To	Transport charges		36,907			
To	Travelling Expenses		2,61,718			
To	Tech-Fest -2018		2,96,912			
To	Viva-Vice MBA Expenses		42,880			
To	Viva-Vice M. Tech. Expenses		45,196			
To	Vehicle Maintenance		3,30,537			
To	University Miscellaneous Fee paid		19,21,050			
To	University Development Fee		51,33,370			
To	Wages		20,62,072			
T	Surplus (Excess of Income over Expenditure)		71,41,128			
			19,76,07,491			19,76,07,491

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

CA K.SOMA SUNDERA SAL
Partner

Place, Eluru
Date: 31.08.2019



M.D.S.V. Prasad
Secretary

Treasurer
Correspondent

Principal



Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		13,93,53,468
As on 01-04-2018	32,56,14,447		Work-in-progress: (As above schedule)		70,74,843
Add: Surplus for the year	71,41,128	33,27,55,575	Inter College Accounts:		
			Sir C R R College for Women MCA General	14,47,754	
Current Liabilities:			Sir C R R Degree College for Women General	1,00,23,671	
OTHER LIABILITIES:			Sir C R R Degree College for Women Special Fees	22,256	
Andhra University Fee	43,220		Sir C R R PG Courses MBA General	10,67,075	
Convenor Fee collected from Student	500		Sir C R R PG Courses MCA General	8,53,855	
Alumni Membership	3,77,885		Sir C R R PG Courses General	1,09,93,624	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R Public School General	27,03,959	
National Service Scheme	860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,52,628	Sir C R R Unaided General	6,65,214	
			Sir C R R College for Women PG Courses	4,20,945	
Security Deposit from Contractors:			Sir C R R College of Education General	34,166	
T Subba Reddy	16,267		Sir C R R College, UGC Account	5,65,182	
CH.V.N.Kishore	15,185		Sir C R R Polytechnic, General	21,20,408	
S.V.Santha Kumar	70,931		Sir C R R College of Engg. Scholarship Account	1,240	
Sai Constructions (EMD & FSD)	5,02,000		Sri C R R Pharmaceutical Sciences	57,68,557	3,85,57,756
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383			
			Sir C R R College Management:		
			As on 01-04-2018	9,90,48,229	
			Add : Payments in the year	9,12,02,939	
				19,02,51,168	
			Less: Receipts in the year	7,79,90,202	11,22,60,966
	C/f...	33,41,12,586		C/f...	29,72,47,033

Contd...2.



	B/f...	33,41,12,586		B/f...	29,72,47,033
<u>Liabilities in Examination A/c:</u>			<u>Current Assets:</u>		
Condonation A/c	500		<u>Deposits:</u>		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		3,80,85,777
Practical Exams MBA DEPT	2,999		Advance to PMG Structural (P) Ltd., (14.03.17)		12,60,000
Practical Exams Mechanical DEPT	4,100		IETE A/c		5,450
Provisional Certificates	11,550	28,414	Examination Fee (Recoverable)		77,045
			Ratification Fee recoverable		1,600
			TDS on Electric Deposits(14-15; 15-16 & 16-17)		24,454
			TDS on Interest (2014-15)		3,375
			TCS (16-17)		10,112
			TDS from TCS & Others (17-18)		9,028
			TDS from APS Skill Development		6,336
<u>Inter College Accounts:</u>			<u>Festival Advances :</u>		
<u>Sir C R R College of Engg.Spl.Fee A/c</u>			As on 01-04-2018	3,99,760	
As on 01-04-2018	1,12,65,104		<u>Add: Payments in the year</u>	4,75,900	
<u>Add: Receipts in the year</u>	1,10,74,941			8,75,660	
	2,23,40,045	2,23,37,545	<u>Less: Receipts in the year</u>	4,94,300	3,81,360
<u>Less: Payments in the year</u>	2,500				
			<u>Balance as on 31-03-2019:</u>		
			Cash on hand		
			Cash at Andhra Bank, Principal Imprest A/c (SB A/c No.150310011008149)	1,89,197	
			Cash at Kanakamahalakshmi Co.Op. Society Bank (SB A/c No. 234)	49,682	
			Cash at AB (TSDI) No.150310100042076)	2,36,377	
			Cash at Andhra Bank (SB A/c No.150310011000235)	1,46,51,786	1,51,27,042
		35,64,78,545			35,64,78,545

Subject to our Report of even date

for Rao & Rao

Chartered Accountants,



CA. K.SOMA SUNDERA SAL,
Partner.

Date: 31.08.2019

M.B.S.V. Prasad
Secretary



Treasurer

Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

Correspondent

Principal

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2018-19

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on-
	01-04-2018	More than 180 Days	Less than 180 Days				31-03-2019
Aqua Guards	2,258	-	-	2,258	15%	339	1,919
AC Machines	15,99,378	-	4,40,000	20,39,378	15%	2,72,907	17,66,471
Bore Well	1,83,561	-	-	1,83,561	15%	27,534	1,56,027
Buildings	10,43,38,053	-	-	10,43,38,053	10%	1,04,33,805	9,39,04,248
Bus	31,54,420	-	-	31,54,420	15%	4,73,163	26,81,257
Bio-Metric Devices	6,42,430	-	18,802	6,61,232	15%	97,775	5,63,457
Cad Lab Erection	5,011	-	-	5,011	15%	752	4,259
Car	2,60,251	-	-	2,60,251	15%	39,038	2,21,213
Chemistry Lab Equipment	1,65,560	-	-	1,65,560	15%	24,834	1,40,726
Computer Equipment	1,06,246	-	1,74,279	2,80,525	15%	29,008	2,51,517
Computer Software	10,17,955	12,37,966	11,85,518	34,41,439	40%	11,39,472	23,01,967
Computers	47,37,872	28,91,000	6,76,750	83,05,622	40%	31,86,899	51,18,723
CSE LAB Equipment	4,70,778	-	4,000	4,74,778	15%	70,917	4,03,861
Cse Lab Erection	3,015	-	-	3,015	15%	452	2,563
Departmental Library	43,916	-	-	43,916	15%	6,587	37,329
Digital Copier	9,641	-	64,900	74,541	15%	6,314	68,227
ECE LAB EQUIPMENT	15,28,842	-	72,806	16,01,648	15%	2,34,787	13,66,861
EEE LAB EQUIPMENT	6,43,654	-	-	6,43,654	15%	96,548	5,47,106
EEE Lab Erection	1,338	-	-	1,338	15%	201	1,137
EIE LAB EQUIPMENT	4,98,238	-	-	4,98,238	15%	74,736	4,23,502
EIE Lab Erection	2,859	-	-	2,859	15%	429	2,430
Electrical Fittings & Appliances	11,25,478	-	-	11,25,478	10%	1,12,548	10,12,930
Electrical Lab Equipment	9,94,363	-	-	9,94,363	15%	1,49,154	8,45,209
Electronics Lab Equipment	28,851	-	-	28,851	15%	4,328	24,523
Equipment	15,322	-	-	15,322	15%	2,298	13,024
Fire Fighting Equipment	58,274	-	-	58,274	15%	8,741	49,533
Furniture	74,25,940	25,999	17,90,243	92,42,182	10%	8,34,706	84,07,476
Generator	51,140	-	-	51,140	15%	7,671	43,469
Gymnasium Equipment	5,73,742	-	1,88,997	7,62,739	15%	1,00,236	6,62,503
Hand Camera	70,802	-	-	70,802	15%	10,620	60,182
HT Line	1,90,734	-	-	1,90,734	10%	19,073	1,71,661
Intercom	2,50,148	-	-	2,50,148	15%	37,522	2,12,626
Intranet	4,19,550	-	-	4,19,550	15%	62,933	3,56,617
IT Lab Equipment	1,12,192	-	-	1,12,192	15%	16,829	95,363
Janma Bhoomi Building	14,776	-	-	14,776	10%	1,478	13,298
Ladies Hostel Furniture	27,546	-	-	27,546	10%	2,755	24,791
Ladies Hostel Kitchen Equipment	56,974	-	-	56,974	15%	8,546	48,428
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Lawn Mover	3,347	-	-	3,347	15%	502	2,845
LCD Projector	10,15,083	-	-	10,15,083	15%	1,52,262	8,62,821
Library	30,67,826	1,79,114	3,30,827	35,77,767	15%	5,11,853	30,65,914
Library Equipment	2,42,007	-	-	2,42,007	15%	36,301	2,05,706
Mechanical Lab Equipment	16,36,400	16,969	-	16,53,369	15%	2,48,005	14,05,364
C/f	13,74,89,729	43,51,048	49,47,122	14,67,87,899		1,85,44,858	12,82,43,041

Contd.



Asset	W.D.V as on 01-04-2018	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2019
		More than 180 Days	Less than 180 Days				
B/f	13,74,89,729	43,51,048	49,47,122	14,67,87,899		1,85,44,858	12,82,43,041
Civil Dept. Equipment	22,48,221	-	-	22,48,221	15%	3,37,233	19,10,988
Kitchen Equipment(Boys Hostel)	1,13,931	-	-	1,13,931	15%	17,090	96,841
Kitchen Equipment(Canteen)	95,531	-	-	95,531	15%	14,330	81,201
Lift	6,99,793	6,12,023	-	13,11,816	15%	1,96,772	11,15,044
Mineral Water Plant	3,35,713	-	-	3,35,713	15%	50,357	2,85,356
Mosquito Nets	5,754	-	-	5,754	15%	863	4,891
Motor Cycle (Herc)	51,184	-	-	51,184	15%	7,678	43,506
Motor	1,11,116	-	-	1,11,116	15%	16,667	94,449
Name Boards	1,12,200	-	23,540	1,35,740	10%	12,397	1,23,343
Network Equipment	4,48,097	-	-	4,48,097	15%	67,215	3,80,882
Over Head Projector	16,756	-	-	16,756	15%	2,513	14,243
Physics Lab Equipment	2,57,332	-	-	2,57,332	15%	38,600	2,18,732
Printer for ID Cards	43,709	-	-	43,709	15%	6,556	37,153
Solar Power Plant	71,01,854	1,21,712	-	72,23,566	40%	28,89,426	43,34,140
S & H Equipment	8,668	-	-	8,668	15%	1,300	7,368
Survey Lab Equipment	1,94,670	-	-	1,94,670	15%	29,201	1,65,469
T & P Equipment	6,650	-	-	6,650	15%	998	5,652
T.V. & CC Cameras	6,97,673	-	-	6,97,673	15%	1,04,651	5,93,022
Telephone Equipment	52,130	-	-	52,130	15%	7,820	44,310
Utensils for Hostel	3,040	-	-	3,040	15%	456	2,584
Water Cooler	68,282	-	-	68,282	15%	10,242	58,040
Water Fountain	2,774	-	-	2,774	15%	416	2,358
Water Storage Tank	2,73,430	-	-	2,73,430	15%	41,015	2,32,415
Wet Grinder for Hostel	5,983	-	-	5,983	15%	897	5,086
Xerox Machine	5,79,520	-	-	5,79,520	15%	86,928	4,92,592
Games and Equipment	-	4,90,608	3,71,616	8,62,224	15%	1,01,462	7,60,762
	15,10,23,740	55,75,391	53,42,278	16,19,41,409		2,25,87,941	13,93,53,468
WORK-IN-PROGRESS:							
Ladies Hostel Construction (New)	19,13,015	-	51,61,828	70,74,843		-	70,74,843
	31,73,015	-	51,61,828	70,74,843		-	70,74,843

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

CA K.Soma Sundera Sai,
Partner.

Place: Eluru

Date: 31/08/2018

M.B.S.V. Prasad
Secretary

Treasurer

Correspondent


Principal
Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2018-19

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2018	As on 31-03-2019
KTD/1/20070041	Andhra Bank(MBA)	16.08.2018	16.08.2021	6.50%	10,00,000	10,00,000
KTD/1/20070042	Andhra Bank(MBA)	16-08-2018	16.08.2021	6.50%	5,00,000	5,00,000
177504	Andhra Bank(MCA)	07.10.2017	07.10.2019	6.50%	15,00,000	15,00,000
Total					30,00,000	30,00,000

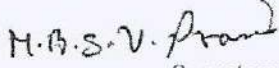
Signatures to Schedule.

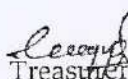

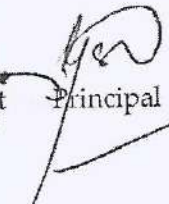
for Rao & Rao
Chartered Accountants,


CA K. Soma Sundera Sai,
Partner.

Place
Date: 31.08.2019




M. B. S. V. Prasad
Secretary

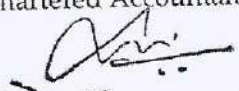
 Treasurer
 Correspondent
 Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2018-2019

Nature of Deposit	Opening Balance as on 1-04-2018	Additions in 2018-19	Receipts in 2018-19	Closing Balance as on 31.03.2019
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.SOMA SUNDERA SAI
Partner.

Place: Eluru
Date: 31.08.2019

M.B.S.V. Prasad
Secretary

 Treasurer
 Correspondent

 Principal




Principal
Sir C.R.R. College of Engineering
ELURU - 534 007

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

SCHEDULE OF ADVANCES FOR THE YEAR 2018-2019

Name of the Person	Opening Balance as on 01.04.2018	Payments in 2018-19	Expenses Adjusted in 2018-19	Closing Balances as on 31-03-2019
	₹	₹	₹	₹
Aarna Fire Solutions	5,18,738	-	-	5,18,738
A. Yesu Babu	-	48,369	48,369	-
B. Avinash	-	35,000	35,000	-
Ch. Nagaraju	1,00,000	2,10,000	-	3,10,000
D. Base Solutions (Software)	2,21,250	1,50,000	3,71,250	-
G. Madhav	-	1,25,000	-	1,25,000
G. Manoj Kumar	-	5,48,545	-	5,48,545
Johnson Lifts Pvt. Ltd.,	4,98,000	1,14,023	6,12,023	-
Krishna Concrete Works	2,08,72,680	20,18,234	-	2,28,90,914
P. Venkateswara Rao	40,35,131	-	3,057	40,32,074
Sai Krishna Enterprises	1,20,960	-	-	1,20,960
K. Surya Sai Kiran	-	25,67,022	-	25,67,022
K. Anjaneyulu	-	6,50,000	-	6,50,000
N. Ramesh Babu	-	3,00,000	-	3,00,000
Moganti Furniture & Allied Industries	-	16,27,500	16,27,500	-
P. Lakshmana Rao	-	5,00,000	-	5,00,000
Siva Sai Granites	-	1,83,874	-	1,83,874
Sri Vijaya Ganapathi Granites	-	3,41,455	-	3,41,455
The Hindustan Agro & Allied Industries	-	4,27,300	-	4,27,300
TSN Murthy	-	1,25,000	-	1,25,000
Venkata Vigneswara Glass Works	-	5,26,888	-	5,26,888
Venkateswara Doors and Windows	-	9,36,120	-	9,36,120
Y. Naga Dilip	-	29,81,887	-	29,81,887
	2,63,66,759	1,44,16,217	26,97,199	3,80,85,777

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



CA K. SOMA SUNDERA SAI,
Partner.

Place: Eluru
Date: 31.08.2019

M. B. S. V. Aravind
Secretary

Treasurer
Correspondent
Principal

SIR C. R. REDDY COLLEGE OF ENGINEERING

ELURU-534007, Eluru Dist., A.P., INDIA

ACCREDITED BY NBA, APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,
PERMANENTLY AFFILIATED TO JNTUK, KAKINADA

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Institute Policy on Maintenance of Campus Infrastructure

1. Principles of infrastructure maintenance

Maintenance of institute infrastructure means monitoring, servicing and facilitating up keep of the instrument, equipment, gadget, functional space, institute building, etc. to make it operational with or without external help of professionals. The policy for maintenance of infrastructure depends on (a) type of infrastructure, (b) nature and frequency of its occupancy or utilization, (c) functional life and durability, (d) functional essentiality, and (e) price of item.

2. Classification of maintenance

2.1. Class I: In house maintenance

Institute infrastructure is expected to be serviced daily by the department or the user group by its own staff. The nature of maintenance is routine (daily or periodical) cleaning, checking the power supply, and testing its operational fitness. It also includes minor repairs within small budgets. Log books are to be maintained.

2.2. Class II: Maintenance requiring external help for small repairs

Dysfunction of infrastructure that requires low expenditure for repair, can be initiated by the HOD or the in charge with prior permission of the Principal. The work can be assigned to local or empanelled service providers.

2.3. Class III: Maintenance contract

For expensive and hi-tech equipment or expensive construction / fabrication AMC (annual maintenance contract) is to be adopted with the suppliers at the time of procurement. The duration of contract period will be decided by the management/principal. On expiry of AMC, the maintenance contract may be renewed when recommended by the department / user group.

2.4. Class IV: Outsourced maintenance

For items or group of items, whose maintenance requires considerable manpower and expertise, such as, maintenance of sports complex, general purpose gadgets, etc. management/principal may decide to outsource their up keep and maintenance.

3. Institute central maintenance facilities

For routine maintenance, and supervision of repair, and maintenance of various equipment, machinery, laboratories, and infrastructure essential for academic and research activities. These facilities often house skilled technicians, engineers, and support staff that ensures that the institution's technical assets are functioning optimally to support teaching, learning, and research endeavours. They may also oversee the scheduling of maintenance activities, procurement of spare parts, and adherence to safety regulations to maintain a safe and efficient working environment

Different sections are:

3.1. Computer Maintenance section.

JURISDICTION: Maintenance of all computers and peripherals, Wi-Fi, internet, software's, virtual laboratories and class rooms, smart class rooms, surveillance (CC TV camera and networking), etc. on receipt of complaints from user departments / sections and they will report to the Principal.

3.2. Campus Maintenance section.

In charges of different subsections will report to the Principal through the administrator
Subsections of Campus Maintenance are:

(a) Civil Engineering Works.

JURISDICTION: Building maintenance, repairs, painting, furniture, etc.,

(b) Hygiene and Sanitation.

JURISDICTION: Maintenance of campus hygiene and cleanliness, drainage system, waste disposal, etc., There will be designated staff stationed in each department to look after departmental hygiene issues under the supervision of the HODs.

(c) Gardening and Horticulture.

JURISDICTION: Gardening, tree plantation, beautification of the campus.

(d) Environmental wing.

JURISDICTION: Rain water harvesting, sustenance of green campus activities, and adoption of green technology.

3.3. Electric Section.

JURISDICTION: Electric Sub-station, campus electrical wiring and installations, lights, fans, diesel – generator set.

3.4. General purpose assets.

JURISDICTION: Maintenance of all other assets not covered so far, such as, drinking water, lift, fire service, photo copier, telephone, etc.

4. Categorization of equipment, scope of maintenance and responsibility

4.1. Category I: Academic tools, equipment and essential academic support systems

4.1.2. SCOPE: Maintenance, functioning, utilization and documentation of all laboratory equipment, computers, library books, pedagogic tools like projectors, laptops, microphones, etc. located in the departments.

4.1.3. RESPONSIBILITY: For routine maintenance including arrangement of servicing and repair by empanelled service providers will be taken up by the HOD with the approval of the authority. In extreme cases write off of equipment may be initiated by him / her. HOD shall render all support to the internal Audit Committee for stock verification.

4.1.4. Essential academic support systems include classrooms, seminar room, laboratories. The supporting staff, under the supervision of the Head of Department (HOD) are responsible for maintaining these items as well as ensuring the overall upkeep of the department. On receipt of report from the department, the administration will arrange for repair or refurbishing of these spaces under Estate Maintenance.

4.2. Category II: Support systems which are not related to academics but essential

4.2.1. SCOPE: These are the gadgets like drinking water facility, wash rooms, lights, fans, air conditioners, furniture, etc. located in the campus.

4.2.2. RESPONSIBILITY: Actions for their repair or replacement will be taken up by the appropriate section in-charges (Campus Maintenance / Electric Section) on receipt of complaint from HOD / user group.

4.3. Category III: General purpose campus infrastructure – essential or of aesthetic values

4.3.1. SCOPE: All items like cars, institute ambulance, Diesel Generator set, Power Supply interface (substation), pump set, maintenance of gardens and horticulture, etc.

4.3.2. RESPONSIBILITY: Different sections and subsections will look after status of maintenance and up keep of these items, and organize their repair or Replacement with due approval from the authority. Annual internal audit and writing off the items will be carried out as per laid down procedure.

4.4. Category IV: Facilities and appliances related to sports and extra-curricular activities

4.4.1. SCOPE: Sports items indoor and outdoor games and activities, playground, etc..

4.4.2. RESPONSIBILITY: On recommendation of the Faculty in-charge (FIC) of Sports and games will be responsible for taking appropriate measures.

4.4.3. Student Common rooms, sports complex are maintained under the supervision of the Administrator.

4.5. Category V: Central facilities – academic and general

4.5.1. **SCOPE**: It includes all utility and service equipment or installations.

4.5.2. **RESPONSIBILITY**: All central facilities are under the direct control of the Principal, who is responsible for supervising their utilization and functioning with the help of relevant committees / officials.

4.5.3. Two categories of Central facilities are (a) Academic facilities and (b) Institute functional facilities.

4.5.3.1. (a) Academic facilities.

All computers and peripherals shall be maintained centrally. Location and utilization wise they are normally under the day - to - day supervision of the users / user department / section. Upon receiving a complaint, the computer maintenance section will address and resolve the issue promptly. Replacement needs approval from management / Principal.

4.5.3.2. Photo copiers are also maintained under the supervision of the Administrator.

4.5.3.3. Virtual infrastructures.

The expensive and vital virtual infrastructures of the institute, such as, Wi-fi and internet facilities, different soft wares, virtual laboratories and virtual class rooms, will be maintained by the computer maintenance section. Website shall be maintained by a Faculty-Web-Administrator assisted by few other faculty and staff. E-inputs (and inputs in hard copies) shall be received from institute - authorized persons like HODs, Academic Committee Convener, Librarian, Administrator, etc. for uploading and making the website updated with authentic information. E-journals and other similar facilities shall be maintained by the Librarian under the direct supervision of the Chairperson, Library Committee.

4.5.3.4. (b) General facilities.

Telephone, air conditioners, elevator, fire safety system, diesel generator set, pump – motor set, etc. shall be maintained under the direct control of the Principal assisted by the Administrator. Some of these items are usually covered under AMC.

5. Documentation

5.1. STOCK REGISTERS.

All equipment, instruments, gadgets, assets, small or big items, consumables, etc. are required to be mandatorily taken into respective stock registers immediately after their delivery by the suppliers / procurement, wherein the following entries will be made: (a) classified serial no, (b) purchase order no. and date, (c) description of items, (d) manufacturer, (e) cost, (f) date of acquisition, (g) testing with satisfaction (when applicable), (h) calibration or standardization date, (i) location, (j) remarks / observations (such as, AMC details or repair frequency / status), (k) signatures of the authorized persons like faculty, HOD / Section in-charge (SIC). Stock Registers are to be kept in the custody of the HOD / SIC and produced before the Audit Committee for stock verification when asked for.

5.2. UTILIZATION REGISTERS.

All costly equipment for inter disciplinary use or general purpose items like Audio – Visual equipment, must be recorded in a separate register for keeping an information about its utilization. The HOD / SIC will be responsible for maintenance of such records. It will help the Management for future planning as regards procurement of identical equipment or device.

5.3. EMPANELLING OF REPAIR AND SERVICE PROVIDERS.

Institute Management likes to go for AMC, as a policy matter, during the purchase stage itself. HODs / SICs / Administrator are advised to empanel service providers who are ready to take up jobs of repair and servicing of equipment under consideration.

6. Audit and Assessment committees

6.1. INTERNAL AUDIT / STOCK VERIFICATION COMMITTEE.

A Management constituted committee headed by a qualified Auditor will carry out stock or asset verification of the institute every two years. The respective department or section will be associated with the team during the committee's visit. The committee will not only take stock of the assets, but also examine their effective utilization and functional conditions. Stock verification in central library is to be done annually.


IQAC COORDINATOR




PRINCIPAL
Principal
Sir C R Reddy College of Engineering
ELURU - 534 007