

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

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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)**

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

| Metric No.   | 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)  |         |         |         |         |         |         |        |        |        |        |        |        |
|--|--|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|
| 4.4.1<br>Q <sub>n</sub> M  | <table><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><tr><th>Number</th><td>556.46</td><td>370.28</td><td>140.74</td><td>309.74</td><td>332.84</td></tr></table> | Year    | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | Number | 556.46 | 370.28 | 140.74 | 309.74 | 332.84 |
|  | Year   | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |         |        |        |        |        |        |        |
|  | Number   | 556.46  | 370.28  | 140.74  | 309.74  | 332.84  |         |        |        |        |        |        |        |
| Percentage =<br><br>$\frac{\text{Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$<br><br>= (1710.06/2707.04) X 100<br><br>= 63.17 % |  |         |         |         |         |         |         |        |        |        |        |        |        |

| Year  | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---|---------|---------|---------|---------|---------|
| Total expenditure incurred on Maintenance of infrastructure (academic & physical facilities) excluding salary | 556.46  | 370.28  | 140.74  | 309.74  | 332.84  |
| Total Expenditure excluding salary  | 733.78  | 435.86  | 660.70  | 421.45  | 455.25  |

  
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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                |
|  | External Examiners Expenses  | ₹ 1.81                |
|  | Membership Fee   | ₹ 1.02                |
|  | NBA Expenditure  | ₹ 25.32               |
|  | Guest Lecture Expenses   | ₹ 0.28                |
|  | 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                |

  
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|  |                                   |          |
|--|-----------------------------------|----------|
| 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   |
|  | Insurance                         | ₹ 3.81   |
|  | Miscellaneous Expenses            | ₹ 6.80   |
|  | 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  |
|  | Seminar's & Workshop Expenses     | ₹ 1.23   |
|  | Telephone Charges                 | ₹ 0.20   |
|  | Transport Charges                 | ₹ 0.34   |
|  | Travelling Expenses               | ₹ 2.51   |
|  | Tractor & Vehicle Maintenance     | ₹ 1.64   |
|  | Water Plant Maintenance           | ₹ 0.18   |
| Total (Academic & Physical Facilities) |                                   | ₹ 556.46 |
| Others                                 | Advertisement                     | ₹ 2.16   |
|  | Bank Charges                      | ₹ 0.07   |
|  | Consulting Charges                | -        |
|  | Registration Expenses for Courses | ₹ 0.79   |
|  | Remunerations                     | ₹ 5.21   |
|  | Ratification Fee                  | -        |
|  | Subscriptions & Membership's      | ₹ 6.91   |
|  | TCS Exams Remuneration            | ₹ 1.98   |
| Grand Total                            |                                   | ₹ 573.58 |

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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<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for ex. AMC for Lab<br>equipment and computers, garden<br>maintenance etc.) | Amount<br>(INR in<br>Lakhs) |
|--|--|-----------------------------|
| Academic Support<br>Facilities                             | Affiliation, Inspection and Processing Fee   | ₹ 16.12                     |
|  | Accreditation Fee  | ₹ 12.98                     |
|  | Campus Interviews  | ₹ 3.52                      |
|  | External Examiners Expenses  | ₹ 1.17                      |
|  | Membership Fee   | ₹ 1.63                      |
|  | NBA Expenditure  | ₹ 8.52                      |
|  | 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                      |

  
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|  |                                   |          |
|--|-----------------------------------|----------|
| 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   |
|  | Insurance                         | ₹ 2.83   |
|  | Miscellaneous Expenses            | ₹ 6.00   |
|  | 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             | ₹ 13.42  |
|  | Security Guard Salaries           | ₹ 14.67  |
|  | Seminar's & Workshop Expenses     | ₹ 2.44   |
|  | Telephone Charges                 | ₹ 0.33   |
|  | Transport Charges                 | ₹ 0.34   |
|  | Travelling Expenses               | ₹ 2.83   |
|  | Tractor & Vehicle Maintenance     | ₹ 1.45   |
|  | Website Design Charges            | ₹ 0.29   |
| Total (Academic & Physical Facilities) |                                   | ₹ 370.28 |
| Others                                 | Advertisement                     | ₹ 4.38   |
|  | Bank Charges                      | ₹ 0.11   |
|  | Consulting Charges                | ₹ 2      |
|  | Registration Expenses for Courses | ₹ 1.78   |
|  | Remunerations                     | ₹ 2.83   |
|  | Ratification Fee                  | ₹ 1.35   |
|  | Subscriptions & Membership's      | ₹ 5.73   |
| Grand Total                            |                                   | ₹ 388.46 |

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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<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for ex. AMC for<br>Lab equipment and computers, garden<br>maintenance etc.) | Amount<br>(INR in<br>Lakhs) |
|--|--|-----------------------------|
| Academic Support<br>Facilities                             | Campus Interviews Expenses   | ₹ 0.16                      |
|  | External Examiners Expenses  | ₹ 0.68                      |
|  | Membership Fee   | ₹ 0.23                      |
|  | 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                      |

  
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|  |                               |          |
|--|-------------------------------|----------|
| Physical support                       | 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   |
|  | Insurance                     | ₹ 4.18   |
|  | Miscellaneous Expenses        | ₹ 1.97   |
|  | 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  |
|  | Seminar's & Workshop Expenses | ₹ 2.28   |
|  | Telephone Charges             | ₹ 0.65   |
|  | Transport Charges             | ₹ 0.02   |
|  | Travelling Expenses           | ₹ 1.04   |
|  | Tractor & Vehicle Maintenance | ₹ 0.59   |
| Total (Academic & Physical Facilities) |                               | ₹ 140.74 |
| Others                                 | Advertisement                 | ₹ 1.61   |
|  | Bank Charges                  | ₹ 0.19   |
|  | Subscriptions & Membership's  | ₹ 5.12   |
|  | Write off Advances            | ₹ 4.50   |
| Grand Total                            |                               | ₹ 152.16 |

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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: 2019 – 20

| Head of expenditure<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for ex. AMC for Lab<br>equipment and computers, garden<br>maintenance etc.) | Amount<br>(INR in<br>Lakhs) |
|--|--|-----------------------------|
| Academic Support<br>Facilities                             | Annual Affiliation & AICTE Inspection Fee  | ₹ 33.93                     |
|  | Campus Interviews  | ₹ 4.69                      |
|  | External Examiners Expenses  | ₹ 1.32                      |
|  | Guest Lecture Expenses   | ₹ 0.32                      |
|  | 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  | ₹ 0.09                      |
|  | IT Lab Consumables   | ₹ 0.42                      |
|  | MECHANICAL Lab Consumables   | ₹ 2.20                      |
|  | Computer Hardware Maintenance  | ₹ 1.24                      |
|  | Physics Lab Consumables  | ₹ 0.08                      |
|  | Online Classes Charges Paid Sri Gajanan<br>e.slates Pvt. Ltd.                                    | ₹ 35.77                     |
|  | Research and Development Expenses  | ₹ 2.09                      |
|  | Skill Development Expenses   | ₹ 8.61                      |
|  | Training and Placements Expenses   | ₹ 0.99                      |

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|--|-------------------------------|----------|
| 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   |
|  | Insurance                     | ₹ 4.73   |
|  | Miscellaneous Expenses        | ₹ 13.49  |
|  | 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  |
|  | Seminar's & Workshop Expenses | ₹ 2.73   |
|  | Telephone Charges             | ₹ 0.67   |
|  | Transport Charges             | ₹ 0.15   |
|  | Travelling Expenses           | ₹ 2.31   |
|  | Vehicle Maintenance           | ₹ 1.44   |
| Total (Academic & Physical Facilities) |                               | ₹309.74  |
| Others                                 | Advertisement                 | ₹ 2.73   |
|  | Bank Charges                  | ₹ 0.31   |
|  | Legal Expenses                | ₹ 0.25   |
|  | Subscriptions & Membership's  | ₹ 3.60   |
| Grand Total                            |                               | ₹ 316.63 |

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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: 2018 – 19

| Head of expenditure<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for ex. AMC for Lab<br>equipment and computers, garden<br>maintenance etc.) | Amount<br>(INR in<br>Lakhs) |
|--|--|-----------------------------|
| Academic Support<br>Facilities                             | Annual Affiliation & Inspection  | ₹ 9.88                      |
|  | AICTE Fee & Processing Fee   | ₹ 3                         |
|  | Campus Interview Expenses  | ₹ 7.09                      |
|  | External Examiners Expenses  | ₹ 0.37                      |
|  | Guest Lecture Expenses   | ₹ 1.91                      |
|  | 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                     |

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|                                       |                               |          |
|---------------------------------------|-------------------------------|----------|
| Physical Support<br>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   |
|                                       | Insurance                     | ₹ 3.42   |
|                                       | Miscellaneous Expenses        | ₹ 22.81  |
|                                       | 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  |
|                                       | Seminar's & Workshop Expenses | ₹ 2.57   |
|                                       | Telephone Charges             | ₹ 0.55   |
|                                       | Transport Charges             | ₹ 0.36   |
|                                       | Travelling Expenses           | ₹ 2.61   |
|                                       | Vehicle Maintenance           | ₹ 3.30   |
| Total(Academic & Physical Facilities) |                               | ₹ 332.84 |
| Others                                | Advertisement                 | ₹ 7.04   |
|                                       | Bank Charges                  | ₹ 0.23   |
|                                       | Consulting Charges            | ₹ 0.09   |
|                                       | Legal Expenses                | ₹ 1.62   |
|                                       | Subscriptions & Membership's  | ₹ 4.05   |
| Grand Total                           |                               | ₹ 345.87 |

IQAC Coordinator



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 31.03.2023**

| Expenditure   |  | ₹            | ₹                   | Income                          |  | ₹            | ₹                   |
|---|--|--------------|---------------------|---------------------------------|--|--------------|---------------------|
| To Advertisement  |  |              | 2,16,526            | By Tuition 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 <u>BUSES MAINTENANCE:</u>                                    |  |              |                     | By TCS Workshop                 |  |              | 9,63,045            |
| Own Buses (5 Nos.)  |  |              |                     | By Training & Placement         |  |              | 55,131              |
| Diesel, Tollgates, Repairs & Drivers' Salaries                  |  | 29,81,992    |                     | By Consultancy Fee              |  |              | 13,500              |
| Hire Buses (7 Nos.)   |  |              |                     | By Unidentified Fee Receipts    |  |              | 82,70,884           |
| Hire rents-TDS, Diesel, and Insurance etc.,                     |  | 80,99,012    | 1,10,81,004         | By <u>Interest:</u>             |  |              |                     |
| Buildings Maintenance   |  |              | 8,23,345            | From Electric Deposit           |  | 42,895       |                     |
| Campus Maintenance  |  |              | 9,67,271            | From Corpus Fund FDRs           |  | 1,60,500     |                     |
| Campus Interviews Expenses                                      |  |              | 4,44,926            | From Desodara 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 <u>LAB CONSUMABLES</u>                                       |  |              |                     |                                 |  |              |                     |
| 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 <u>Provident Fund:</u>                                       |  |              |                     |                                 |  |              |                     |
| 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 <u>Salaries:</u>   |  |              |                     |                                 |  |              |                     |
| 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  |  |              |                     |                                 |  |              |                     |
| <b>SURPLUS (Excess of income over expenditure)</b>              |  |              | <b>3,10,80,703</b>  |                                 |  |              |                     |
|   |  |              | <b>24,54,95,563</b> |                                 |  |              | <b>24,54,95,563</b> |

Subject to our Report of even date

for Rao & Rao

Chartered Accountants,

K.S.S. Corin

CA K.S.S. SRI VAMSI,

Partner,

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M.B.S.V. Pr...

Secretary

Treasurer

Correspondent

Principal

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



③

Subject to our Report of even date

  
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     |
| 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 Desodara 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. VAMSI,  
Partner.

Place: Eluru

Date: 11.01.2022

M.B.S.V. Arul  
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    |
| To Campus Interviews expenses                                 |           | 4,69,182    | By Hostel Fees (Boys & Ladies)         | 10,34,16,884 |
| To Car Maintenance  |           | 71,735      | By Buses Rents from students           | 74,07,000    |
| To Depreciation   |           | 1,98,92,071 | By University Miscellaneous Fee        | 31,33,600    |
| To Electric charges   |           | 46,40,901   | By Interest from SB account            | 94,05,592    |
| To ESI  |           | 7,46,939    | By Interest on Electric Deposit        | 2,70,147     |
| To External Examiners Expenses                                |           | 1,32,371    | By Interest on Corpus Fund FDRs        | 66,462       |
| To Fire Safety Expenses                                       |           | 3,84,320    | By Sale of Applications                | 1,95,855     |
| To Functions Expenses   |           | 98,414      | By TCS & Other Workshop receipts       | 90,500       |
| To Generator Maintenance                                      |           | 1,65,970    | By Remuneration expenses from AU       | 2,52,999     |
| To Games & Sports   |           | 1,64,184    | By Miscellaneous Receipts              | 2,256        |
| To Guest Lecturer Expenses                                    |           | 32,212      | By Registration Fee                    | 4,54,674     |
| To Insurance  |           | 4,73,687    | By Receipts through neft to APS        | 62,700       |
| 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    |  |              |
|   | Clt.      | 5,12,99,431 | Clt.                                   | 19,15,12,389 |

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



| Expenditure                        |              | ₹   | ₹            | Income |     | ₹            |
|------------------------------------|--------------|-----|--------------|--------|-----|--------------|
|                                    |              | B/L | 5,12,99,431  |        | B/L | 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 &amp; Rao

Chartered Accountants,

K. S. S. Gin

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    |
| To Buses Maintenance               |           | 41,02,050   | By Hosel Fees (Boys & Ladies)    | 18,00,57,593 |
| To Campus Interviews expenses      |           | 7,09,890    | By Buses Rents from students     | 51,46,000    |
| To Car Maintenance                 |           | 40,740      | By University Miscellaneous Fee  | 28,49,875    |
| To Consulting Charges              |           | 9,393       | By Interest from SB account      | 25,61,200    |
| To Depreciation                    |           | 2,25,87,941 | By Interest on Electric Deposit  | 3,81,168     |
| To Electric charges                |           | 40,25,278   | By Interest on Corpus Fund FDRs  | 59,577       |
| To ESI                             |           | 11,95,001   | By Miscellaneous Fee             | 2,11,372     |
| To External Examiners Expenses     |           | 37,944      | By TCS & Other Workshop receipts | 48,71,500    |
| To Functions Expenses              |           | 3,70,123    | By Remuneration expenses from AU | 5,87,719     |
| To Generator Maintenance           |           | 1,01,190    | By Miscellaneous Receipts        | 4,186        |
| To Games & Sports                  |           | 4,49,539    | By Registration Fee              | 75,640       |
| To Guest Lecturer Expenses         |           | 1,91,119    | By Receipts through neft to      | 5,62,425     |
| 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 |



  
**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).

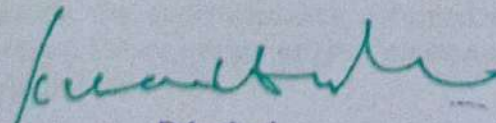
**Basis for Opinion**


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.

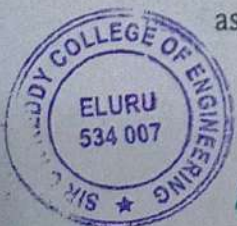
Those charged with governance are responsible for overseeing the entity's financial reporting process.

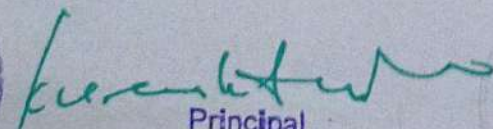
### **Auditor's Responsibilities for the Audit of the Financial Statements**

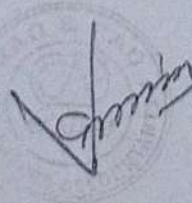
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee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

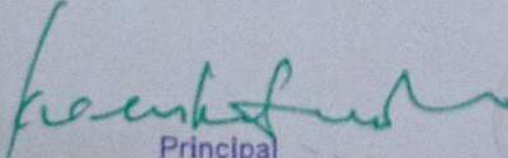
#### Report on Other Matters

- 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.

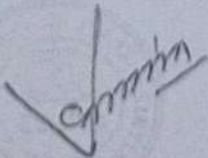
We further report that:

- 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. Vamsi*

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        |
| <b>Dues as on 31.03.2023</b>   |              | <b>19,75,47,559</b> |

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.

*[Signature]*  
 Principal  
 S. C R Reddy College of Engineering  
 ELURU - 534 007

Ward: HYDERABAD & VIJAYAPATNAM





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        |
|       | <b>Total</b>                           | <b>6,74,628</b> |

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           |
| <b>Total</b>                   | <b>₹ 78,645</b> |

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 |
|       | <b>Total</b>              | <b>3,63,322</b> |                    |

Appropriate action is to be taken.

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).

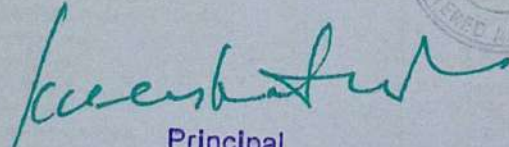
For RAO & RAO,  
Chartered Accountants,  
(Firm's Regn. No.003100S)

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 Tuition 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 <u>BUSES MAINTENANCE:</u>                                    |              |              | 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 <u>Interest:</u>             |              |              |
| 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 Desodara 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 <u>LAB CONSUMABLES:</u>                                      |              |              |                                 |              |              |
| 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 <u>Provident Fund:</u>                                       |              |              |                                 |              |              |
| 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 <u>Salaries:</u>   |              |              |                                 |              |              |
| 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. Gopin*

C.A. S.S. SRI VAMSI,  
Partner

Place: ELURU  
Date: 30.10.2023

*M.B.S.V. Pr...*

Secretary

Treasurer

Correspondent

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  | ₹            | ₹            |
|---|--------------|--------------|---|--------------|--------------|
| <b>Capital Fund:</b>                      |              |              | <b>Fixed Assets (Schedule Enclosed)</b>         |              | 13,86,07,633 |
| As on 01-04-2022                          | 28,01,38,667 |              | <b>Work-in-progress: (As above schedule)</b>    |              | 99,59,151    |
| Add: Surplus in the year                  | 3,10,80,703  | 31,12,19,370 | <b>Inter College Accounts:</b>                  |              |              |
| <b>Current Liabilities:</b>               |              |              | Sir C R R College for Women MCA General         | 14,47,754    |              |
| <b>OTHER LIABILITIES:</b>                 |              |              | 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     |              |
| <b>Security Deposit from Contractors:</b> |              |              | 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        |              |
| <b>Inter College Accounts:</b>            |              |              | 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  |              | <b>Sir C R R College Management:</b>            |              |              |
| 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  |              |
|   |              |              |   | 18,76,29,001 |              |
|   |              |              | Less: Receipts in the year                      | 4,79,76,379  | 13,96,52,622 |
|   |              |              |   |              |              |
| C/f...                                    |              | 34,98,71,557 | C/f...  |              | 32,85,83,992 |

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

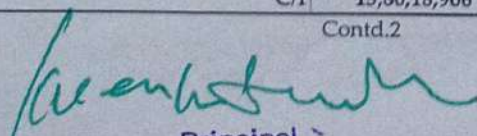


**SIR C R REDDY COLLEGE OF ENGINEERING, ELURU**  
**GENERAL ACCOUNT**  
**FIXED ASSETS SCHEDULE FOR THE YEAR 2022-2023**

| Asset                            | W.D.V as on  | Additions             |                       | Total        | Rate | Depreciation | W.D.V as on  |
|----------------------------------|--------------|-----------------------|-----------------------|--------------|------|--------------|--------------|
|                                  | 01-04-2022   | More than<br>180 Days | Less than<br>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 |

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





| Asset                          | W.D.V as on<br>31-03-2022 | Additions             |                       | Total        | Rate | Depreciation | W.D.V as on<br>31-03-2023 |
|--------------------------------|---------------------------|-----------------------|-----------------------|--------------|------|--------------|---------------------------|
|                                |                           | More than<br>180 Days | Less than<br>180 Days |              |      |              |                           |
| 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 &amp; Rao

Chartered Accountants,

K.S.S. Gopin

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.P. Prasad  
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...      | 32,85,83,992 |
| <b>Liabilities in Examination A/c</b> |        |              | <b>Current Assets:</b>                     |             |              |
| Condonation A/c                       | 500    |              | <b>Deposits &amp; Advances:</b>            |             |              |
| 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  |              | <b>Tax Deducted at Sources:</b>            |             |              |
| IETE A/c (2022-23)                    | 15,145 | 18,120       | TDS on Electric Deposits                   | 4,290       |              |
|                                       |        |              | TDS from TCS                               | 37,987      | 42,277       |
|                                       |        |              |  |             |              |
|                                       |        |              | <b>Festival Advances :</b>                 |             |              |
|                                       |        |              | 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     |
|                                       |        |              | <b>Balance as on 31-03-2023:</b>           |             |              |
|                                       |        |              | 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. Gopinath

CA K.S.S. SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Prasad

Secretary

Consent

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<br>as on 1-04-2022 | Additions in<br>2022-2023 | Receipts in<br>2022-2023 | Closing Balance as on<br>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                              |
| <b>Total</b>                    | <b>12,39,934</b>                   | <b>-</b>                  | <b>-</b>                 | <b>12,39,934</b>                    |

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K. S. S. G. S. Vamsi

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Prasad  
Secretary

Prasad  
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<br>as on 01.04.2022 | Payments in<br>2022-2023 | Expenses<br>Adjusted in<br>2022-2023 | Closing Balances<br>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 (Masonry)                        | 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

Treasurer

Correspondent

Principal

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




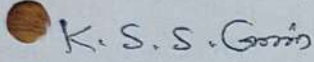


SIR C R R COLLEGE OF ENGINEERING  
GENERAL ACCOUNT  
Fixed Deposits Schedule for the Year 2022-2023

| 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,

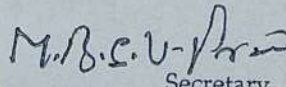


CA K.S.S.SRI VAMSI,  
Partner.

Place: Eluru

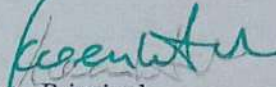
Date: 30.10.2023



  
Secretary

  
Treasurer

  
Correspondent

  
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        |

atures to Schedule.

on & Rao

tered Accountants,

S.S.SRI VAMSI,

er.

Fluru

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

Mobile : 98661 22632

98481 84749

e-mail : raoandraocaseluru@gmail.com

srivamsik@gmail.com

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.

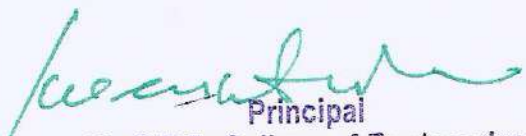
### Responsibilities of Management and Those Charged with Governance for the Financial Statements

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



Also at : HYDERABAD & VISAKHAPATNAM



### **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.

A handwritten signature, possibly "J. Smith", is written over a circular official stamp. The stamp contains text that is partially obscured but appears to include "INDEPENDENT" and "AUDITORS".



### 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. Gm 

Eluru: 15.02.2023.



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



**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 : raoandracaseluru@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 |                     |
| <b>Total Demand</b>                  |              | <b>36,17,83,209</b> |
| <b>Less: Collections in the year</b> |              | <b>18,85,85,021</b> |
| <b>Due as on 31.03.2022</b>          |              | <b>17,31,98,188</b> |

**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 |                  |
| <b>Total Demand</b>                  |           | <b>51,60,850</b> |
| <b>Less: Collections in the year</b> |           | <b>19,61,560</b> |
| <b>Due as on 31.03.2022</b>          |           | <b>31,99,290</b> |



*K. Venkatesh*  
**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 (₹)<br>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                         |
|        | <b>Total</b>                                  | <b>18,45,912</b>               |

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        |
|       | <b>Total</b>                           | <b>6,74,628</b> |

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           |
| <b>Total</b>                   | <b>₹ 78,645</b> |





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                               | 18,43,04,171 |
| To Accreditation Fee                            | 12,98,005    | Fees from MBA                                  | 33,66,000    |
| To Annual Maintenance Charges                   | 1,80,280     | Fees from MCA                                  | 2,16,050     |
| To Bank Charges                                 | 11,322       | Fees from M.Tech                               | 6,98,800     |
| To Buses Maintenance                            | 64,84,278    |  | 18,85,85,021 |
| To Buildings Maintenance                        | 7,56,101     | By Buses Fees from students                    | 19,61,560    |
| To Campus Maintenance                           | 1,84,182     | By University Miscellaneous Fee                | 55,17,740    |
| To Campus Interviews Expenses                   | 3,52,511     | By Interest from SB account                    | 55,007       |
| To Consultancy Fee                              | 2,00,000     | By Interest on Electric Deposit                | 13,169       |
| To Car Maintenance                              | 58,293       | By Interest on Corpus Fund FDRs                | 1,40,437     |
| To Depreciation                                 | 1,97,30,553  | By Interest on Desodarakka Endowment           | 30,451       |
| To Electric charges                             | 34,70,293    | By Miscellaneous Receipts                      | 2,69,714     |
| To ESI  | 6,16,009     | By TCS Workshop                                | 8,98,173     |
| To External Examiners Expenses                  | 1,17,626     | By Training & Placement                        | 1,70,772     |
| To Gardening & Campus Greenary                  | 1,22,831     |  |              |
| To Games & Sports                               | 70,173       | By Deficit (Excess of Expenditure over Income) | 1,75,08,118  |
| To Generator Maintenance                        | 1,02,661     |  |              |
| 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       |  |              |
| ECT Lab consumables                             | 67,198       |  |              |
| Computer Hardware Maintenance                   | 3,30,792     |  |              |
| To Miscellaneous Expenses                       | 7,99,341     |  |              |
| To Provident Fund:                              |              |  |              |
| Employer's Contribution                         | 56,36,130    |  |              |
| Administrative Charges                          | 4,74,399     |  |              |
| 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                         | 12,84,87,272 |  |              |
| Non Teaching Staff Salaries                     | 2,06,11,018  |  |              |
| 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,

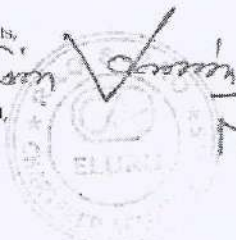
K.S.S. Srinivasan

CA K.S.S. SRI VAMSI

Partner,

Place: Eluru

Date: 15.02.2023



M.B.S.V. Prasad

Secretary

Chaitanya

Treasurer

Correspondent

Principal



**SIR C R R COLLEGE OF ENGINEERING ELURU**  
**GENERAL ACCOUNT**  
**BALANCE SHEET AS ON 31-03-2022**

| LIABILITIES                               |  | ₹            | ₹            | ASSETS  |  | ₹            | ₹            |
|---|--|--------------|--------------|---|--|--------------|--------------|
| <b>Capital Fund:</b>                      |  |              |              | <b>Fixed Assets (Schedule Enclosed)</b>         |  |              |              |
| 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 | <b>Inter College Accounts:</b>                  |  |              | 61,69,973    |
| <b>Current Liabilities:</b>               |  |              |              | Sir C R R College for Women MCA General         |  | 14,47,754    |              |
| <b>OTHER LIABILITIES:</b>                 |  |              |              | 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     |              |
| <b>Security Deposit from Contractors:</b> |  |              |              | 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       |              |
| <b>Inter College Accounts:</b>            |  |              |              | 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  |              | <b>Sir C R R College Management:</b>            |  |              |              |
| 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 |
| <b>Liabilities in Examination A/c:</b> |        |              | <b>Current Assets:</b>                          |             |              |
| Condonation A/c                        | 500    |              | <b>Deposits &amp; Advances:</b>                 |             |              |
| 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        |
| IETE A/c (2021-22)                     |        | 2,975        | <b>Tax Deducted at Sources:</b>                 |             |              |
|  |        |              | 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     |
|  |        |              | <b>Festival Advances :</b>                      |             |              |
|  |        |              | As on 01-04-2021                                | 3,84,820    |              |
|  |        |              | Add: Payments in the year                       | 4,58,700    |              |
|  |        |              | Less: Receipts in the year                      | 8,43,520    |              |
|  |        |              |   | 4,76,560    | 3,66,960     |
|  |        |              | <b>Balance as on 31-03-2022:</b>                |             |              |
|  |        |              | 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. Sri Vamsi  
CA K.S.S. SRI VAMSI,  
Partner.

Place: Jhara  
Date: 15.02.2023

M.B.S.V. Prasad

CA Rao & Rao

CA 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 as on         |
|----------------------------------|---------------------|-----------------------|-----------------------|---------------------|------|--------------------|---------------------|
|                                  | 01-04-2021          | More than<br>180 Days | Less than<br>180 Days |                     |      |                    | 31-03-22            |
| Aqua Guards                      | 1,386               | -                     | -                     | 1,386               | 15%  | 208                |                     |
| AC Machines                      | 12,76,275           | 1,25,000              | -                     | 14,01,275           | 15%  | 2,10,191           | 11,91,084           |
| Bore Well                        | 1,12,730            | -                     | -                     | 1,12,730            | 15%  | 16,910             | 96,820              |
| Buildings & Roads                | 12,07,91,157        | -                     | 64,045                | 12,08,55,202        | 10%  | 1,20,82,318        | 10,87,72,884        |
| Bus                              | 19,37,208           | -                     | -                     | 19,37,208           | 15%  | 2,90,581           | 16,46,627           |
| Bio-Metric Devices               | 5,18,376            | -                     | -                     | 5,18,376            | 15%  | 77,756             | 4,40,620            |
| Cad Lab Erection                 | 3,077               | -                     | -                     | 3,077               | 15%  | 462                | 2,615               |
| Concrete Mixer                   | -                   | -                     | 70,000                | 70,000              | 15%  | 5,250              | 64,750              |
| Car                              | 1,59,826            | -                     | -                     | 1,59,826            | 15%  | 23,974             | 1,35,852            |
| Chemistry Lab Equipment          | 1,01,674            | -                     | -                     | 1,01,674            | 15%  | 15,251             | 86,423              |
| Computer Equipment               | 1,81,721            | -                     | -                     | 1,81,721            | 15%  | 27,258             | 1,54,463            |
| Computer Software                | 34,19,520           | -                     | -                     | 34,19,520           | 40%  | 13,67,808          | 20,51,712           |
| Computers                        | 23,54,504           | -                     | 32,35,800             | 55,90,304           | 40%  | 15,88,962          | 40,01,342           |
| CSE LAB Equipment                | 2,91,790            | -                     | -                     | 2,91,790            | 15%  | 43,769             | 2,48,021            |
| Cse Lab Erection                 | 1,852               | -                     | -                     | 1,852               | 15%  | 278                | 1,574               |
| Departmental Library             | 26,970              | -                     | -                     | 26,970              | 15%  | 4,046              | 22,924              |
| Digital Copier                   | 49,294              | -                     | -                     | 49,294              | 15%  | 7,394              | 41,900              |
| ECE LAB EQUIPMENT                | 19,13,934           | -                     | -                     | 19,13,934           | 15%  | 2,87,090           | 16,26,844           |
| EEE LAB EQUIPMENT                | 6,64,999            | -                     | -                     | 6,64,999            | 15%  | 99,750             | 5,65,249            |
| EEE Lab Erection                 | 821                 | -                     | -                     | 821                 | 15%  | 123                | 698                 |
| EIE LAB EQUIPMENT                | 3,05,980            | -                     | -                     | 3,05,980            | 15%  | 45,897             | 2,60,083            |
| EIE Lab Erection                 | 1,755               | -                     | -                     | 1,755               | 15%  | 263                | 1,492               |
| Electrical Fittings & Appliances | 8,40,993            | -                     | 2,32,537              | 10,73,530           | 10%  | 95,726             | 9,77,804            |
| Electrical Lab Equipment         | 11,95,575           | -                     | 1,05,000              | 13,00,575           | 15%  | 1,87,211           | 11,13,364           |
| Electronics Lab Equipment        | 37,472              | -                     | -                     | 37,472              | 15%  | 5,621              | 31,851              |
| Equipment & FED Lab              | 1,38,702            | -                     | -                     | 1,38,702            | 15%  | 20,805             | 1,17,897            |
| Fire Fighting Equipment          | 4,76,715            | -                     | -                     | 4,76,715            | 15%  | 71,507             | 4,05,208            |
| Furniture                        | 80,52,347           | 2,57,780              | 1,91,142              | 85,01,269           | 10%  | 8,40,570           | 76,60,699           |
| Generator                        | 31,407              | -                     | -                     | 31,407              | 15%  | 4,711              | 26,696              |
| Gymnasium Equipment              | 4,78,659            | -                     | -                     | 4,78,659            | 15%  | 71,799             | 4,06,860            |
| Hand Camera                      | 43,482              | -                     | -                     | 43,482              | 15%  | 6,522              | 36,960              |
| HT Line                          | 1,39,045            | -                     | -                     | 1,39,045            | 10%  | 13,905             | 1,25,140            |
| Intercom                         | 1,53,622            | -                     | -                     | 1,53,622            | 15%  | 23,043             | 1,30,579            |
| Intranet                         | 2,57,655            | -                     | 30,118                | 2,87,773            | 15%  | 40,907             | 2,46,866            |
| IT Lab Equipment                 | 68,900              | -                     | -                     | 68,900              | 15%  | 10,335             | 58,565              |
| Janma Bhoomi Building            | 10,771              | -                     | -                     | 10,771              | 10%  | 1,077              | 9,694               |
| Ladies Hostel Furniture          | 20,081              | -                     | -                     | 20,081              | 10%  | 2,008              | 18,073              |
| Ladies Hostel Kitchen Equipment  | 34,989              | -                     | -                     | 34,989              | 15%  | 5,248              | 29,741              |
| Land                             | 6,93,958            | -                     | -                     | 6,93,958            | 0%   | -                  | 6,93,958            |
| Lawn Mover                       | 2,055               | -                     | -                     | 2,055               | 15%  | 308                | 1,747               |
| LCD Projector                    | 6,23,388            | -                     | -                     | 6,23,388            | 15%  | 93,508             | 5,29,880            |
| Library                          | 25,41,738           | -                     | 3,13,584              | 28,55,322           | 15%  | 4,04,780           | 24,50,542           |
| Library Equipment                | 1,48,622            | -                     | -                     | 1,48,622            | 15%  | 22,293             | 1,26,329            |
| Mechanical Lab Equipment         | 10,97,744           | -                     | -                     | 10,97,744           | 15%  | 1,64,662           | 9,33,082            |
| <b>C/f</b>                       | <b>15,12,02,769</b> | <b>3,82,780</b>       | <b>42,42,226</b>      | <b>15,58,27,775</b> |      | <b>1,82,82,085</b> | <b>13,75,45,690</b> |

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 | Less than |              |      |              |                      |
|                                |             |              | 180 Days  | 180 Days  |              |      |              |                      |
|                                | B/H         | 15,12,02,769 | 3,82,780  | 42,42,226 | 15,58,27,775 |      | 1,82,82,085  | 13,75,45             |
| Civil Dept. Equipment          |             | 14,45,551    | -         | -         | 14,45,551    | 15%  | 2,16,833     | 12,28,718            |
| Kitchen Equipment(Boys Hostel) |             | 69,968       | -         | -         | 69,968       | 15%  | 10,495       | 59,473               |
| Kitchen Equipment(Canteen)     |             | 58,668       | -         | -         | 58,668       | 15%  | 8,800        | 49,868               |
| Lift                           |             | 8,05,619     | -         | -         | 8,05,619     | 15%  | 1,20,843     | 6,84,776             |
| Mineral Water Plant            |             | 2,06,170     | -         | -         | 2,06,170     | 15%  | 30,926       | 1,75,244             |
| Mosquito Nets                  |             | 3,533        | -         | -         | 3,533        | 15%  | 530          | 3,003                |
| Motor Cycle (Hero)             |             | 31,433       | -         | -         | 31,433       | 15%  | 4,715        | 26,718               |
| Motor                          |             | 68,240       | -         | -         | 68,240       | 15%  | 10,236       | 58,004               |
| Mobile                         |             | -            | 8,299     | -         | 8,299        | 15%  | 1,245        | 7,054                |
| Name Boards                    |             | 99,908       | -         | -         | 99,908       | 10%  | 9,991        | 89,917               |
| Network Equipment              |             | 2,75,187     | -         | -         | 2,75,187     | 15%  | 41,278       | 2,33,909             |
| Over Head Projector            |             | 10,291       | -         | -         | 10,291       | 15%  | 1,544        | 8,747                |
| Physics Lab Equipment          |             | 1,58,034     | -         | -         | 1,58,034     | 15%  | 23,705       | 1,34,329             |
| Printer for ID Cards           |             | 1,55,313     | 13,900    | 45,600    | 2,14,813     | 15%  | 28,802       | 1,86,011             |
| Solar Power Plant              |             | 15,76,290    | -         | -         | 15,76,290    | 40%  | 6,30,516     | 9,45,774             |
| S & H Equipment                |             | 5,324        | -         | -         | 5,324        | 15%  | 799          | 4,525                |
| Survey Lab Equipment           |             | 1,19,552     | -         | -         | 1,19,552     | 15%  | 17,933       | 1,01,619             |
| T & P Equipment                |             | 4,083        | -         | -         | 4,083        | 15%  | 612          | 3,471                |
| T.V. & CC Cameras              |             | 4,42,519     | 11,400    | -         | 4,53,919     | 15%  | 68,088       | 3,85,831             |
| Telephone Equipment            |             | 38,388       | -         | -         | 38,388       | 15%  | 5,758        | 32,630               |
| Utensils for Hostel            |             | 1,867        | -         | -         | 1,867        | 15%  | 280          | 1,587                |
| Water Cooler                   |             | 41,934       | -         | -         | 41,934       | 15%  | 6,290        | 35,644               |
| Water Fountain                 |             | 1,703        | -         | -         | 1,703        | 15%  | 255          | 1,448                |
| Water Storage Tank             |             | 1,67,920     | -         | -         | 1,67,920     | 15%  | 25,188       | 1,42,732             |
| Wet Grinder for Hostel         |             | 3,675        | -         | -         | 3,675        | 15%  | 551          | 3,124                |
| Xerox Machine                  |             | 6,42,116     | 16,190    | -         | 6,58,306     | 15%  | 98,746       | 5,59,560             |
| Games and Equipment            |             | 5,56,725     | -         | -         | 5,56,725     | 15%  | 83,509       | 4,73,216             |
|                                |             | 15,81,92,780 | 4,32,569  | 42,87,826 | 16,29,13,175 |      | 1,97,30,553  | 14,31,82,622         |
| WORK-IN-PROGRESS:              |             |              |           |           |              |      |              |                      |
| New Ladies Hostel 3rd Floor    |             | 7,23,792     | -         | 54,46,181 | 61,69,973    |      | -            | 61,69,973            |
|                                |             | -            | -         | 54,46,181 | 61,69,973    |      | -            | 61,69,973            |

Signatures to Schedule.

for Rao &amp; Rao

Chartered Accountants.

K.S.S. Gini

CA K.S.S. SRI VAMSI,

Partner.

Place: Eluru

Date: 15.02.2023

M.B.S.V. Rao

Secretary

Treasurer

Correspondent

Principal



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

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

Signatures to Schedule.

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



Place: Eluru  
Date: 15.02.2023

M.B.S.V. Dredd  
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 Other Deposits for the year 2021-2022**

| Nature of Deposit               | Opening Balance<br>as on 1-04-2021 | Additions in<br>2021-2022 | Receipts in<br>2021-2022 | Closing Balance as on<br>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                              |
| <b>Total</b>                    | <b>12,39,934</b>                   | <b>-</b>                  | <b>-</b>                 | <b>12,39,934</b>                    |

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

17.12.8. V. Prasad  
Secretary

Treasurer

Correspondent

Principal

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

| Name of the Person                         | Opening Balance<br>as on 01.04.2021 | Payments in<br>2021-2022 | Expenses<br>Adjusted in<br>2021-2022 | Closing Balance<br>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. B. S. V. Prasad*  
Secretary

*Comp*  
Treasurer

*Correspondent*

*Principal*



*K. Venkata*  
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 31<sup>st</sup> 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.

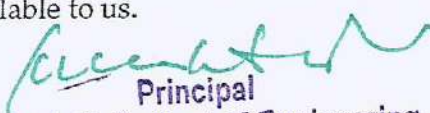
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform 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 31<sup>st</sup> 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).

A handwritten signature in black ink is written over a circular official stamp. The stamp contains some text that is mostly illegible due to the signature and the quality of the scan.



# 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**  
**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        |
|       | <b>Total</b>                           | <b>6,52,628</b> |

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             |
|                                | -----             |
| <b>Total</b>                   | <b>₹ 78,645</b>   |
|                                | -----             |

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





**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 |                     |
| <b>Total Demand</b>                  |              | <b>33,30,62,594</b> |
| <b>Less: Collections in the year</b> |              | <b>15,85,96,185</b> |
| <b>Due as on 31.03.2021</b>          |              | <b>17,44,66,409</b> |

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 |                  |
| <b>Total Demand</b>                  |           | <b>21,06,300</b> |
| <b>Less: Collections in the year</b> |           | <b>8,47,950</b>  |
| <b>Due as on 31.03.2021</b>          |           | <b>12,58,350</b> |


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 (₹)<br>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 Corpus Fund FDRs      | 57,392       |
| To Functions Expenses                          |             | 14,807       | By Sale of Applications              | 1,95,973     |
| To Membership Fee                              |             | 23,740       | By Interest on Desodarakka Endowment | 88,000       |
| To Insurance                                   |             | 4,18,873     | By Remuneration expenses from AU     | 47,871       |
| To Internet charges                            |             | 9,14,886     | By Miscellaneous Receipts            | 4,000        |
| To University Development Fee                  |             | 16,77,125    |                                      | 35,792       |
| To Licence Fee for Software                    |             | 2,73,027     |                                      |              |
| To <u>Lab Consumables:</u>                     |             |              |                                      |              |
| APSSD Lab Consumables                          | 20,860      |              |                                      |              |
| Mechanical Lab consumables                     | 22,176      |              |                                      |              |
| Computer Hardware Maintenance                  | 1,52,862    | 1,95,898     |                                      |              |
| To Miscellaneous Expenses                      |             | 4,18,008     |                                      |              |
| To <u>Provident Fund:</u>                      |             |              |                                      |              |
| Employer's Contribution                        | 53,12,374   |              |                                      |              |
| Administrative Charges                         | 4,94,952    | 58,07,326    |                                      |              |
| To Postage                                     |             | 3,432        |                                      |              |
| To Processing Fee                              |             | 4,00,500     |                                      |              |
| To Printing and Stationery                     |             | 6,35,028     |                                      |              |
| To Professional Charges for e.TDS              |             | 42,746       |                                      |              |
| To Property Tax for 2020-2021                  |             | 6,38,968     |                                      |              |
| To Repairs and Maintenance                     |             | 12,20,413    |                                      |              |
| To Research & Development expenses             |             | 1,85,408     |                                      |              |
| To Salaries                                    |             |              |                                      |              |
| Teaching Staff Salaries                        | 7,35,40,980 |              |                                      |              |
| Non Teaching Staff Salaries                    | 1,86,65,705 | 9,22,06,685  |                                      |              |
| To Security Guards Salaries                    |             | 13,83,396    |                                      |              |
| To Seminars & Workshop Expenses                |             | 7,668        |                                      |              |
| To Subscriptions & Memberships                 |             | 5,12,338     |                                      |              |
| To Skill Development expense                   |             | 1,29,238     |                                      |              |
| 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  | ₹            | ₹            |
|---|--------------|--------------|---|--------------|--------------|
| <b>Capital Fund:</b>                          |              |              | <b>Fixed Assets (Schedule Enclosed)</b>         |              | 15,81,92,781 |
| As on 01-04-2020                              | 26,68,02,886 |              | <b>Work-in-progress: (As above schedule)</b>    |              | 7,23,792     |
| Add: Surplus for the year                     | 3,08,43,899  | 29,76,46,785 | <b>Inter College Accounts:</b>                  |              |              |
|   |              |              | Sir C R R College for Women MCA General         | 14,47,754    |              |
| <b>Current Liabilities:</b>                   |              |              | Sir C R R Degree College for Women General      | 1,00,23,671  |              |
| <b>OTHER LIABILITIES:</b>                     |              |              | 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 Aided General                         | 18,69,850    |              |
| National Service Scheme                       | 860          |              | Sir C R R Unaided General                       | 6,65,214     |              |
| Stale Cheques written back                    | 1,78,048     | 6,52,628     | Sir C R R College for Women PG Courses          | 4,20,945     |              |
|   |              |              | Sir C R R College of Education General          | 34,166       |              |
| <b>Security Deposit from Contractors:</b>     |              |              | Sir C R R College, UGC Account                  | 5,65,182     |              |
| T Subba Reddy                                 | 16,267       |              | Sir C R R Polytechnic, General                  | 21,20,408    |              |
| CH.V.N.Kishore                                | 15,185       |              | Sir C R R College of Engg. Scholarship Account  | 1,240        |              |
| S.V.Santha Kumar                              | 70,931       |              | Sri C R R Pharmaceutical Scienc s               | 57,68,557    | 3,58,53,797  |
| Sai Constructions (EMD & FSD)                 | 5,02,000     |              |   |              |              |
| Deposit for Canteen (V.Vinay Babu)            | 1,00,000     | 7,04,383     | <b>Sir C R R College Management:</b>            |              |              |
|   |              |              | As on 01-04-2020                                | 6,12,60,966  |              |
| <b>Inter College Accounts:</b>                |              |              | Add: Payments in the year                       | 10,82,24,050 |              |
| <b>Sir C R R College of Engg.Spl.Fee A/c:</b> |              |              |   | 16,94,85,016 |              |
| As on 01-04-2020                              | 2,94,37,545  |              | <b>Less: Receipts in the year</b>               | 6,16,88,500  | 10,77,96,516 |
| Add: Receipts in the year                     | 11,35,631    | 3,05,73,176  |   |              |              |
|   |              |              | <b>Sir C R R Public School General:</b>         |              |              |
|   |              |              | 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.



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

|  | B/f... | 32,95,76,972 |   | B/f...      | 30,60,80,845 |
|--|--------|--------------|---|-------------|--------------|
| <b>Liabilities in Examination A/c:</b> |        |              | <b>Current Assets:</b>                          |             |              |
| Condonation A/c                        | 500    |              | <b>Deposits &amp; Advances:</b>                 |             |              |
| 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        |
|  |        |              | <b>Tax Deducted at Sources:</b>                 |             |              |
|  |        |              | 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       |
|  |        |              | <b>Festival Advances :</b>                      |             |              |
|  |        |              | As on 01-04-2020                                | 4,17,440    |              |
|  |        |              | Add: Payments in the year                       | 4,79,300    |              |
|  |        |              |   | 8,96,740    |              |
|  |        |              | Less: 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<br>180 Days | Less than<br>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   | Less than |              |      |              | 31-03-2021   |
|                                |              | 180 Days    | 180 Days  |              |      |              |              |
| 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 &amp; Rao

Chartered Accountants,

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 11.01.2022

M.B.S.V. Rao  
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. [Signature]  
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<br>as on 1-04-2020 | Additions in<br>2020-2021 | Receipts in<br>2020-2021 | Closing Balance as on<br>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                              |
| <b>Total</b>                    | <b>12,39,934</b>                   | <b>-</b>                  | <b>-</b>                 | <b>12,39,934</b>                    |

Signatures to Schedule.

for Rao & Rao  
Chartered Accountants,

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

Place: Eluru  
Date: 11.01.2022

M.B.S.V. Rao  
Secretary

Treasurer

Correspondent

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 31<sup>st</sup> 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 & AKHAPATNAM





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 31<sup>st</sup> 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).







**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:

| Head of account                | Amount (₹) |
|--------------------------------|------------|
| 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.Raimesh 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. Gani 

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



# 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 31.03.2020.**

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  |



Also at : HYDERABAD & VISAKHAPATNAM

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.

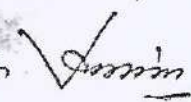
7. Bank Reconciliation Statements: a) Account No.235: Wrong debits of ₹ 45,600/- and wrong credits of ₹ 67,233/- shown in the reconciliation statement from 04.11.2011 to 11.02.2018. One stale cheque for ₹ 9,210/- dated 05.03.2020 vide cheque No. 001912 is outstanding. Necessary steps to be taken.

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.

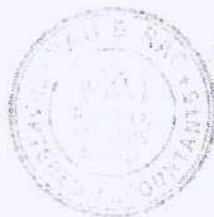
09. Fire Safety Expenses (₹ 3,84,320/-): As per the information and explanations offered to us, inspection charges and penalty for ₹ 3,84,320/- were paid to the department for the years 2007 to 2020. The notice of demand towards the same and / or inspection report have not been produced to audit.

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

K.S.S. Gini 

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    |
| To Campus Interviews expenses                                 |           | 4,69,182    | By Hostel Fees (Boys & Ladies)                 | 10,34,16,884 |
| To Car Maintenance  |           | 71,735      | By Buses Rents from students                   | 74,07,000    |
| To Depreciation   |           | 1,98,92,071 | By University Miscellaneous Fee                | 31,33,600    |
| To Electric charges   |           | 46,40,901   | By Interest from SB account                    | 94,05,592    |
| To ESI  |           | 7,46,939    | By Interest on Electric Deposit                | 2,70,147     |
| To External Examiners Expenses                                |           | 1,32,171    | By Interest on Corpus Fund FDRs                | 66,462       |
| To Fire Safety Expenses                                       |           | 3,84,320    | By Sale of Applications                        | 1,95,855     |
| To Functions Expenses   |           | 98,414      | By TCS & Other Workshop receipts               | 90,500       |
| To Generator Maintenance                                      |           | 1,65,970    | By Remuneration expenses from AU               | 2,52,999     |
| To Games & Sports   |           | 1,64,184    | By Miscellaneous Receipts                      | 2,256        |
| To Guest Lecturer Expenses                                    |           | 32,212      | By Registration Fee                            | 4,54,674     |
| To Insurance  |           | 4,73,687    | By Receipts through gift to APS                | 62,700       |
| 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 Income) | 6,59,52,689  |
| Civil Dept. Consumables                                       | 48,447    |             |  |              |
| 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    |  |              |
|   | 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 (₹)<br>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 (₹)<br>2018-19 | Amount (₹)<br>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 *Vmm*

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

Eluru: 27.02.2021



*K. S. S. Sri Vamsi*  
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  | ₹            | ₹            |
|--|--------------|--------------|---|--------------|--------------|
| <b><u>Capital Fund:</u></b>                      |              |              | <b><u>Fixed Assets (Schedule Enclosed)</u></b>      |              | 12,99,19,774 |
| As on 01-04-2019                                 | 33,27,55,575 |              | <b><u>Work-in-progress: (As above schedule)</u></b> |              | 1,25,98,634  |
| <u>Add:</u> Deficit for the year                 | 6,59,52,689  | 26,68,02,886 | <b><u>Inter College Accounts:</u></b>               |              |              |
|  |              |              | Sir C R R College for Women MCA General             | 14,47,754    |              |
| <b><u>Current Liabilities:</u></b>               |              |              | Sir C R R Degree College for Women General          | 1,00,23,671  |              |
| <b><u>OTHER LIABILITIES:</u></b>                 |              |              | 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     |              |
| <b><u>Security Deposit from Contractors:</u></b> |              |              | 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     |   |              |              |
|  |              |              | <b><u>Sir C R R College Management:</u></b>         |              |              |
|  |              |              | As on 01-04-2019                                    | 11,22,60,966 |              |
|  |              |              | <u>Add :</u> Payments in the year                   | 2,30,00,000  |              |
|  |              |              |   | 13,52,60,966 |              |
|  |              |              | <u>Less:</u> Receipts in the year                   | 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.         | 5,12,99,431  | B/f.   | 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. G. V. V. V.

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021

M.B.S.V. Red  
Secretary

G. V. V. V. V.  
Treasurer

G. V. V. V. V.  
Correspondent

G. V. V. V. V.  
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<br>180 Days | Less than<br>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 |

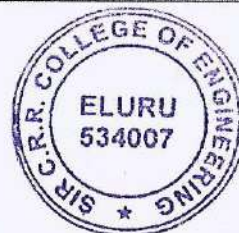
Contd.2





|  | B/f...      | 26,81,59,897 |   | B/f...      | 24,23,37,130 |
|--|-------------|--------------|---|-------------|--------------|
| <b>Liabilities in Examination A/c:</b> |             |              | <b>Current Assets:</b>                          |             |              |
| Condonation A/c                        | 500         |              | <b>Deposits &amp; Advances:</b>                 |             |              |
| 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        |
| <b>Inter College Accounts:</b>         |             |              | <b>Tax Deducted at Sources:</b>                 |             |              |
| 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       |
|  |             |              | <b>Festival Advances :</b>                      |             |              |
|  |             |              | 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     |
|  |             |              | <b>Balance as on 31-03-2020:</b>                |             |              |
|  |             |              | 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: 27.02.2021M.B.S.V. Arun  
SecretaryPrincipal  
Sir C.R.R. College of Engineering  
ELURU - 534 007

Treasury

Correspondent

Principal



| Asset                          | W.D.V as on<br>01-04-2019 | Additions             |                       | Total        | Rate | Depreciation | W.D.V as on<br>31-03-2020 |
|--------------------------------|---------------------------|-----------------------|-----------------------|--------------|------|--------------|---------------------------|
|                                |                           | More than<br>180 Days | Less than<br>180 Days |              |      |              |                           |
| 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 &amp; 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

Treasury

Correspondent

Principal



*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. Gini

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

Place: Eluru  
Date: 27.02.2021

M. B. Srinivasulu  
Secretary

Copy  
Treasurer

Correspondent

Principal



| Asset                          | W.D.V as on<br>01-04-2019 | Additions             |                       | Total        | Rate | Depreciation | W.D.V as on<br>31-03-2020 |
|--------------------------------|---------------------------|-----------------------|-----------------------|--------------|------|--------------|---------------------------|
|                                |                           | More than<br>180 Days | Less than<br>180 Days |              |      |              |                           |
|                                |                           |                       |                       |              |      |              |                           |
| 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.Gin

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021

Secretary

Treasurer

Correspondent

Principal



*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 2019-2020**

| Name of the Person                     | Opening Balance<br>as on 01.04.2019 | Payments in<br>2019-2020 | Expenses<br>Adjusted in<br>2019-2020 | Closing Balances<br>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 Vigneshwara 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                            |
|  | 2,80,85,777                         | 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<br>as on 1-04-2019 | Additions in<br>2019-2020 | Receipts in<br>2019-2020 | Closing Balance as on<br>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                              |
| <b>Total</b>                    | <b>12,39,934</b>                   | <b>-</b>                  | <b>-</b>                 | <b>12,39,934</b>                    |

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. Prasad*  
Secretary

*Coorg*  
Treasurer

*Correspondent*

*Principal*



*K. Venkatesh*  
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 31<sup>st</sup> 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

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 31<sup>st</sup> 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 31<sup>st</sup> 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.

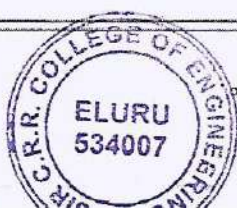
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform 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 31<sup>st</sup> 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.

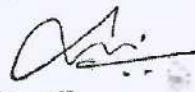
11. Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.

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

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Mobile : 98481 84749

e-mail : somasai@yahoo.com

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8

**SRI 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 |
| <u>Less: Collections in the year</u> |              | 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 (₹)<br>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                         |
|        | <b>Total</b>                        | <b>86,931</b>                  |

**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 |                  |
| <b>Total Demand</b>                  |           | <b>28,80,475</b> |
| <b>Less: Collections in the year</b> |           | <b>28,49,875</b> |
| <b>Due as on 31.03.2019</b>          |           | <b>30,600</b>    |

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 (₹)<br>2017-18 | Amount (₹)<br>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:

| Head of account              | Amount (₹) |
|------------------------------|------------|
| 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.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



**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    |
| To Buses Maintenance               |           | 41,02,050   | By Hostel Fees (Boys & Ladies)   | 18,00,57,593 |
| To Campus Interviews expenses      |           | 7,09,890    | By Buses Rents from students     | 51,46,000    |
| To Car Maintenance                 |           | 40,740      | By University Miscellaneous Fee  | 28,49,875    |
| To Consulting Charges              |           | 9,393       | By Interest from SB account      | 25,61,200    |
| To Depreciation                    |           | 2,25,87,941 | By Interest on Electric Deposit  | 3,81,168     |
| To Electric charges                |           | 40,25,278   | By Interest on Corpus Fund FDRs  | 59,577       |
| To ESI                             |           | 11,95,001   | By Miscellaneous Fee             | 2,11,372     |
| To External Examiners Expenses     |           | 37,944      | By TCS & Other Workshop receipts | 48,71,500    |
| To Functions Expenses              |           | 3,70,123    | By Remuneration expenses from AU | 5,87,719     |
| To Generator Maintenance           |           | 1,01,190    | By Miscellaneous Receipts        | 4,186        |
| To Games & Sports                  |           | 4,49,539    | By Registration Fee              | 75,640       |
| To Guest Lecturer Expenses         |           | 1,91,119    | By Receipts through neft to      | 5,62,425     |
| 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 |



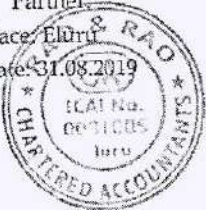
| Expenditure                                   |              | ₹    | ₹            | Income |  | ₹            |
|---|--------------|------|--------------|--------|--|--------------|
|   |              | B/f. |              | B/f.   |  |              |
| To Research & Development                     |              |      | 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



**SIR C R R COLLEGE OF ENGINEERING, ELURU**

**GENERAL ACCOUNT**

**BALANCE SHEET AS ON 31-03-2019**

| LIABILITIES                               | ₹            | ₹            | ASSETS  | ₹            | ₹            |
|---|--------------|--------------|---|--------------|--------------|
| <b>Capital Fund:</b>                      |              |              | <b>Fixed Assets (Schedule Enclosed)</b>         |              | 13,93,53,468 |
| As on 01-04-2018                          | 32,56,14,447 |              | <b>Work-in-progress: (As above schedule)</b>    |              | 70,74,843    |
| Add: Surplus for the year                 | 71,41,128    | 33,27,55,575 | <b>Inter College Accounts:</b>                  |              |              |
| <b>Current Liabilities:</b>               |              |              | Sir C R R College for Women MCA General         | 14,47,754    |              |
| <b>OTHER LIABILITIES:</b>                 |              |              | 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 Public School General                 | 27,03,959    |              |
| Stale Cheques written back                | 1,78,048     | 6,52,628     | Sir C R R Aided General                         | 18,69,850    |              |
| <b>Security Deposit from Contractors:</b> |              |              | Sir C R R Unaided General                       | 6,65,214     |              |
| T Subba Reddy                             | 16,267       |              | Sir C R R College for Women PG Courses          | 4,20,945     |              |
| 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        |              |
|   |              |              | Sri C R R Pharmaceutical Sciences               | 57,68,557    | 3,85,57,756  |
|   |              |              | <b>Sir C R R College Management:</b>            |              |              |
|   |              |              | 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 |              | <u>Less: Receipts in the year</u>              | 4,94,300    | 3,81,360     |
| <u>Less: Payments in the year</u>            | 2,500       | 2,23,37,545  |  |             |              |
|  |             |              | <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,



Date: 31.08.2019

CA K.SOMA SUNDARA SAI,  
Partner.

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<br>180 Days | Less than<br>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           |
| <b>C/f</b>                       | <b>13,74,89,729</b> | <b>43,51,048</b>      | <b>49,47,122</b>      | <b>14,67,87,899</b> |      | <b>1,85,44,858</b> | <b>12,82,43,041</b> |

Contd.





| Asset                          | W.D.V as on<br>01-04-2018 | Additions             |                       | Total        | Rate | Depreciation | W.D.V as on<br>31-03-2019 |
|--------------------------------|---------------------------|-----------------------|-----------------------|--------------|------|--------------|---------------------------|
|                                |                           | More than<br>180 Days | Less than<br>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 (Hero)             | 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 &amp; Rao

Chartered Accountants,

CA K.Soma Sundera Sai,  
Partner.

Place: Eluru

Date: 31/03/2019

M.B.S.V. Prasad  
Secretary[Signature]  
Treasurer[Signature]  
Correspondent[Signature]  
PrincipalPrincipal  
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        |

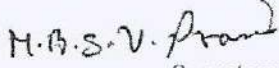
Signatures to Schedule.

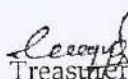


for Rao & Rao  
Chartered Accountants,

  
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<br>as on 1-04-2018 | Additions in<br>2018-19 | Receipts in<br>2018-19 | Closing Balance as on<br>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                              |
| <b>Total</b>                    | <b>12,39,934</b>                   | <b>-</b>                | <b>-</b>               | <b>12,39,934</b>                    |

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

Recd. Correspondent  
Treasurer

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<br>as on 01.04.2018 | Payments<br>in 2018-19 | Expenses<br>Adjusted in<br>2018-19 | Closing Balances<br>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. Arant  
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

[www.sircrrengg.ac.in](http://www.sircrrengg.ac.in)



OFF: (08812) 230840, 230565  
FAX: (08812) 224193  
Email: [principal.sircrrengg@gmail.com](mailto:principal.sircrrengg@gmail.com)

## 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 endeavour's. 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 refurnishing 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  
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