

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,

AFFILIATED TO JNTUK, KAKINADA

www.sircrrengg.ac.in



☛ OFF : (08812) 230840, 230565

FAX : (08812) 224193

Email : principal.sircrrengg@gmail.com

Ref. No.

DateST: ELURU,.....

Dt:27.09.2023

TO
RAO & RAO CHARTERED ACCOUNTANTS
ELURU

SIR

SUB:SUBMISSION OF FILES FOR EXTERNAL AUDIT PURPOSE FOR THE YEAR OF 2022-23 Reg

Ref: Genral account Files Ref,.....

We are here with informing you above cited matter , we submit the payments and Receipts Box files,Bank statements,Dfcrs,Tb and Balance sheets along with ledgers for your external Audit purpose.

so please kindly receive the same which is mentioned below

Details:

PARTICULERS	NO OF FILES
Genral account payments ✓	28 ✓
Imprest payments ✓	14 ✓
Bank file (All accounts) <i>State funds</i> ✓	3 ✓
Dfcr Files (Genral A/c) ✓	1 ✓
Ledgers (cash,bank,jes & all ledgers)✓	3 ✓
Salary Registers (Acquittances) ✓	2 ✓
APSSDC PAYMENTS (SPRING FILE)✓	1 ✓
Total Files	52

This is your kind information ,

Thanking you sir

C. H. N. Lakshmi

MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

[Signature]

Principal

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

*Received the records
for Audit on
27.09.2023
[Signature]*

Estd. 1989

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ELURU - 534 007, West Godavari Dist., A.P., INDIA

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☎ OFF : (08812) 230840, 230585
FAX : (08812) 224193
Email : principal.sircrrengg@gmail.com

18.10.2023

Ref. No.
To

Date :

Rao & Rao
Chartered Accountants
Eluru

01. Affiliation Fee Amount paid in 2021-2022 was Rs.16,12,275/-, and in the present year 2022-23 it was 36,21,700/-. The higher expenditure was because we have paid "2021-22-year affiliation pending amount" of Rs.20,72,700/- in the FY 2022-2023 according to the JNTUK demand notice, so the excess expenditure was shown in the Affiliation A/c Head.
02. Our college went for NBA accreditation in 2021-2022 after a gap of 11 years, so have we paid an Accreditation fee in 2021-2022 for Rs.12,98,005/-, we have to pay Accreditation fee before going to NBA once in three years from now onwards (Three years was the limit). So, in 2022-2023 this Head has no Expenditure.
03. AMC charges paid in 2021-2022 was Rs.1,80,280/- but in 2022-2023 AMC charges booked was Rs.20,060/-. This was because Rs.1,27,118/- paid as Lift AMC was show as an advance in 2022-2023 and the bill for the same was produced in 2023-2024. And web site maintenance charges booked in AMC head in 2021-2022, was booked in Software Maintenance charges head this year. Xerox machine was replaced by new one so Xerox machine AMC not booked for this Year .
04. Engineering college has paid a stationery bill of Rs.10,35,707/- for the purchase of white papers which is to be used for all colleges. But the total amount was recorded in our college account for APHER FEE Regulate Committee Expenses purpose.

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Ref. No.

Date :

05. An amount of Rs.52,04,151/- was spent on repairs and maintenance as a matter of requirement and routine, but it was showing on higher a side because the amount spent during the previous two years was less, because we could not take up maintenance related activities on account of Covid-19 as the college was closed for a prolonged period. All the pending works were taken up on a priority because of NBA visit also. An amount of Rs.25,32,260/- was spent specifically for NBA related upgradation purpose which we will take up once in three years where as the above works were regular maintenance works. The above-mentioned total expenditure was recorded in Revenue Expenditure.

06. College Bus drivers (No.of-05) monthly salary Rs.66,920/- Yearly Rs. 8,03,040/- This amount was booked in Non-Teaching Staff salaries. Because this amount if booked in bus expenditure, as per APHER COMMITTEE Norms will not be treat as Expenditure.

07. Salaries paid in 2021-2022 was Rs.14,90,98,290 and in the present Year 2022-2023 it was Rs.12,83,58,488/-. During the peak of COVID-19 the full salaries were not paid to the staff for conserving the funds due to uncertainty. So the arrears of 2020-21 were paid in 2021-2022 and the amount was Rs.2,09,31,613/-.


CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007


Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

SIR C R REDDY COLLEGE OF ENGINEERING:: ELURU

DT: 27/09/2023

TO
THE RAO & RAO
CHARTED ACCOUNTANTS,
ELURU.

Sir,

Sub: -GENERAL ACCOUNT AUDIT POINTS – Reg.

* * *

We are here with submitting the details of SIR CR REDDY ENGINEERING College financial reports , Bank interest on deposits etc as on March 2023 with reference to Genral account.

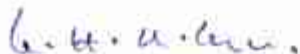
1.Corpus deposit interest credited to General A/c quarterly. Total interest Rs.30,475/- pending as on 31.03.2023 , (Deposit no.150320100000955 rs.19875/- , Deposit no.107120100114346 rs.10,600/-) .

2.TDS Recovered in all aspects No deviations.

3.salaries details Analysis here under for 2022-2023 , & Excel Statement Enclosed.

PARTICULARS	Teaching Salaries	Non-Teaching Salaries	Total as per TB
For the year 2022-23	10,52,37,823/-	2,31,20,664/-	12,83,58,487/-

04. All payments (2022-23) issued within limits of Revenue Budget 2022-2023, Excel statement Enclosed .



MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU


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

05. Acquittance registers updated with staff signs along with revenue stamps , and tallied with bank statements for the year of 2022-23. (Salary payments paid only through bank , No cash payments)

06. Bank reconciliation statements submitted with bank confirmation certificates.

07. Buses Maintenance Amount Rs.1,10,81,004/- For 2022-2023, Detailed Excel Report Enclosed .

08. As per 26AS form the total relevant amounts credited to proper accounts for the year of 2022-2023

09. All TDS Statements 24q ,26q Filing within Due Dates , Proofs Also Enclosed.

10.All insurance policies paid up to date.

Ca. H. M. K. S.


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

25/09/2023

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering -
General Account for the year 2022-23.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCR to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.
 - Necessary rectification entries / Corrections were got done where ever necessary.

H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD - 500 082
B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VIJAYAWADA, KRISHNA
B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002



[Signature]
MEMBER
Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

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

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2022-2023

Vatluru
Eluru
West Godavari Dist

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1
In Indian Rupees (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	28,01,38,667.00 Cr			28,01,38,667.00 Cr
Capital Fund	28,01,38,667.00 Cr			28,01,38,667.00 Cr
Loans (Liability)	1,52,115.00 Cr	20,650.00	20,650.00	1,52,115.00 Cr
Canteen Deposit	1,00,000.00 Cr			1,00,000.00 Cr
Excess College Fee Refund A/c.		20,650.00	20,650.00	
Excess of College Fee(13-14&15-16)	52,115.00 Cr			52,115.00 Cr
Current Liabilities	11,01,37,227.00 Dr	8,33,65,583.40	5,29,69,288.76	14,05,33,521.64 Dr
Inter Group Accounts	11,13,95,512.00 Dr	8,33,58,441.00	5,20,09,921.36	14,27,44,031.64 Dr
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B.Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
SIR C R R COLLEGE FOR WOMEN MCA	14,47,754.00 Dr			14,47,754.00 Dr
SIR CRR COLLEGE MANAGEMENT	10,42,76,600.00 Dr	8,33,52,401.00	4,79,76,379.36	13,96,52,621.64 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG SPECIAL A/C. 19731	3,32,73,176.00 Cr	6,040.00	40,06,040.00	3,72,73,176.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
Sir C R R Engineering Examination A/c.	9,96,830.00 Dr			9,96,830.00 Dr
SIR CRR ENG. SCHOLARSHIP	28,742.00 Dr		27,502.00	1,240.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	35,13,959.00 Dr			35,13,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
SECURITY DEPOSIT FROM CONTRACTORS	6,04,383.00 Cr			6,04,383.00 Cr
CHVN KISHORE	15,185.00 Cr			15,185.00 Cr
Sai Constructions EMD & FSD	5,02,000.00 Cr			5,02,000.00 Cr
SV SANTHA KUMAR SEC DEPOSIT	70,931.00 Cr			70,931.00 Cr
T SUBBA REDDY SEC DEPOSIT	16,267.00 Cr			16,267.00 Cr
Other Liabilities	6,53,902.00 Cr	7,142.40	22,287.40	6,69,047.00 Cr
Allumini Member Ship(Old Student Fund)	3,77,885.00 Cr			3,77,885.00 Cr
Andra University Fee	43,220.00 Cr			43,220.00 Cr
Condonation A/c.	500.00 Cr			500.00 Cr
Convener Fee Collected From Students	500.00 Cr			500.00 Cr
GSLIS		7,142.40	7,142.40	
IETE A/C No:7351	2,975.00 Cr		15,145.00	18,120.00 Cr
N.S.S A/C.	22,860.00 Cr			22,860.00 Cr
Practical Exams EIE Dept	1,818.00 Cr			1,818.00 Cr
Practical Exams Engineering Dept.	2,047.00 Cr			2,047.00 Cr
Practical Exams MBA Dept.	2,999.00 Cr			2,999.00 Cr
Practical Exams Mechanical Dept.	4,100.00 Cr			4,100.00 Cr
Provisional Certificates	11,550.00 Cr			11,550.00 Cr
Remuneration Payable	5,400.00 Cr			5,400.00 Cr
State Cheques	1,78,048.00 Cr			1,78,048.00 Cr
Unidentified Receipts			9,37,080.00	9,37,080.00 Cr
Carried Over	17,01,53,555.00 Cr	8,33,86,233.40	5,29,89,938.76	13,97,57,260.36 Cr



MEMBER

Managing Committee & Designated Representative

Principal

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

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	17,01,53,555.00 Cr	8,33,86,233.40	5,29,89,938.76	13,97,57,260.36 Cr
Fixed Assets	14,93,52,597.00 Dr	2,08,91,618.00	2,16,77,430.00	14,85,66,785.00 Dr
Work in Progress	61,69,973.00 Dr	48,92,258.00	11,03,080.00	99,59,151.00 Dr
<i>AI & DS Lab Construction</i>		3,56,445.00		3,56,445.00 Dr
<i>Boys Hostel Building Works</i>		3,57,500.00		3,57,500.00 Dr
<i>Generator Shed Construction</i>		93,996.00	93,996.00	
<i>Ladies Waiting Hall Construction</i>		7,00,116.00	7,00,116.00	
<i>New Boys Hostel Dhobi Ghat Construction</i>		15,300.00		15,300.00 Dr
<i>New Ladies Hostel Construction (3rd Floor)</i>	61,69,973.00 Dr	30,59,933.00		92,29,906.00 Dr
<i>New Welding Shed Construction</i>		3,08,968.00	3,08,968.00	
A.C.Machine A/c	11,91,084.00 Dr	7,15,900.00	2,61,208.00	16,45,776.00 Dr
Aqua Guards	1,178.00 Dr		177.00	1,001.00 Dr
Bio Materic Devise A/c.	4,40,620.00 Dr		66,093.00	3,74,527.00 Dr
Bore Well	95,820.00 Dr		14,373.00	81,447.00 Dr
Buildings & Roads	10,87,72,884.00 Dr	11,03,080.00	1,09,36,072.00	9,89,39,892.00 Dr
Bus A/c	16,46,627.00 Dr		2,46,994.00	13,99,633.00 Dr
Cad Lab Erection	2,615.00 Dr		392.00	2,223.00 Dr
CAR A/C.	1,35,852.00 Dr		20,378.00	1,15,474.00 Dr
CHEMISTRY LAB EQUIPMENT	86,423.00 Dr		12,963.00	73,460.00 Dr
Civil Dept.Equipment.	12,28,718.00 Dr	12,000.00	1,85,208.00	10,55,510.00 Dr
Computer Equipment	1,54,463.00 Dr		23,169.00	1,31,294.00 Dr
Computers	40,01,342.00 Dr	61,62,282.00	36,22,158.00	65,41,466.00 Dr
Computer Software	20,51,712.00 Dr		8,20,685.00	12,31,027.00 Dr
Concrete Mixture	64,750.00 Dr		9,713.00	55,037.00 Dr
CSE LAB EQUIPMENT	2,48,021.00 Dr		37,203.00	2,10,818.00 Dr
Cse Lab Erection	1,574.00 Dr		236.00	1,338.00 Dr
Departmental Library	22,924.00 Dr		3,439.00	19,485.00 Dr
Digital Copier	41,900.00 Dr		6,285.00	35,615.00 Dr
ECE LAB EQUIPMENT	16,26,844.00 Dr	2,76,945.00	2,64,797.00	16,38,992.00 Dr
EEE LAB EQUIPMENT	5,65,249.00 Dr	25,960.00	86,734.00	5,04,475.00 Dr
Eee Lab Erection	698.00 Dr		105.00	593.00 Dr
EIE LAB EQUIPMENT	2,60,083.00 Dr		39,012.00	2,21,071.00 Dr
Eie Lab Erection	1,492.00 Dr		224.00	1,268.00 Dr
Electrical Fittings	9,77,804.00 Dr		97,780.00	8,80,024.00 Dr
Electrical Lab Equipment	11,13,364.00 Dr	1,16,200.00	1,84,435.00	10,45,129.00 Dr
Electrical Substation		3,99,448.00	29,959.00	3,69,489.00 Dr
Electronics Lab Equipment	31,851.00 Dr		4,778.00	27,073.00 Dr
FED Lab Equipment	1,17,897.00 Dr		17,685.00	1,00,212.00 Dr
Fire Fighting Equipment	4,05,208.00 Dr	23,98,668.00	4,20,581.00	23,83,295.00 Dr
FURNITURE	76,60,699.00 Dr	8,07,694.00	8,36,160.00	76,32,233.00 Dr
Games and Equipment	4,73,216.00 Dr		70,980.00	4,02,236.00 Dr
Generator	26,696.00 Dr	9,68,694.00	85,506.00	9,09,884.00 Dr
Gymnasium Equipment	4,06,860.00 Dr		61,029.00	3,45,831.00 Dr
Hand Camera	36,969.00 Dr		5,544.00	31,416.00 Dr
Ht Line	1,25,140.00 Dr		12,514.00	1,12,626.00 Dr
Intercom	1,30,579.00 Dr		19,587.00	1,10,992.00 Dr
Internet	2,46,865.00 Dr		37,030.00	2,09,835.00 Dr
It Lab Equipment	58,565.00 Dr		8,785.00	49,780.00 Dr
Janma Bhoomi Building	9,694.00 Dr		969.00	8,725.00 Dr
Kitchen Equipment (Boys Hostel)	59,473.00 Dr		8,921.00	50,552.00 Dr
KITCHEN EQUIPMENT(CANTEEN)	49,868.00 Dr		7,480.00	42,388.00 Dr
Ladies Hostel Furniture	18,073.00 Dr		1,807.00	16,266.00 Dr
Ladies Hostel Kitchen Equipment	29,741.00 Dr		4,461.00	25,280.00 Dr
Land	63,958.00 Dr			6,93,958.00 Dr
Lawn Mover	727.00 Dr		262.00	1,485.00 Dr
Carried Over	2,08,00,955.00 Cr	10,42,77,851.40	7,46,67,368.76	88,09,524.64 Dr



Principal
 Sir C.R.R.College of Engineering
 Eluru - 531 007

continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,08,00,958.00 Cr	10,42,77,851.40	7,46,67,368.76	88,09,524.64 Dr
LCD Projector	5,29,880.00 Dr	1,64,648.00	1,04,179.00	5,90,349.00 Dr
LIBRARY	24,50,542.00 Dr	6,22,273.00	4,19,134.00	26,53,681.00 Dr
LIBRARY EQUIPMENT	1,26,329.00 Dr		18,949.00	1,07,380.00 Dr
Lift A/c.	6,84,776.00 Dr		1,02,716.00	5,82,060.00 Dr
MECHANICAL LAB EQUIPMENT	9,33,082.00 Dr	9,23,849.00	2,52,698.00	16,04,233.00 Dr
Mineral Water Plant	1,75,244.00 Dr		26,287.00	1,48,957.00 Dr
Mobile	7,054.00 Dr		1,058.00	5,996.00 Dr
Mosquito Nets	3,003.00 Dr		450.00	2,553.00 Dr
Motar Cycle	26,718.00 Dr		12,709.00	14,009.00 Dr
Motor	58,004.00 Dr			58,004.00 Dr
Name Boards	89,917.00 Dr		8,992.00	80,925.00 Dr
Net Work Equipment	2,33,909.00 Dr		35,086.00	1,98,823.00 Dr
Over Head Projector	8,747.00 Dr		1,312.00	7,435.00 Dr
PHYSICS LAB EQUIPMENT	1,34,329.00 Dr		20,149.00	1,14,180.00 Dr
Printer for I.D. Cards	1,86,011.00 Dr	33,900.00	31,644.00	1,86,267.00 Dr
S & H Equipment	4,525.00 Dr		679.00	3,846.00 Dr
Software A/c.		9,29,535.00	3,50,534.00	5,79,001.00 Dr
Solar Power Plant A/c.	9,45,774.00 Dr	87,025.00	3,95,715.00	6,37,084.00 Dr
Survey Lab Equipment	1,01,619.00 Dr		15,244.00	86,375.00 Dr
Telephone Equipment	32,630.00 Dr		4,895.00	27,735.00 Dr
T & P Equipment	3,471.00 Dr		522.00	2,949.00 Dr
T.V & CC Cameras	3,85,831.00 Dr	1,22,560.00	76,259.00	4,32,132.00 Dr
Utensils for Hostel	1,587.00 Dr		238.00	1,349.00 Dr
Water Cooler	35,644.00 Dr		5,347.00	30,297.00 Dr
Water Fountain	1,448.00 Dr		217.00	1,231.00 Dr
Water Storage Tank	1,42,734.00 Dr		21,410.00	1,21,324.00 Dr
Wet Grinder for Hostel	3,124.00 Dr		469.00	2,655.00 Dr
XEROX MACHINE	5,59,561.00 Dr	1,28,699.00	93,587.00	5,94,673.00 Dr
Current Assets	2,08,00,958.00 Dr	31,52,02,663.48	31,46,69,524.83	2,13,34,096.65 Dr
Deposits (Asset)	42,39,934.00 Dr			42,39,934.00 Dr
APSEB SECURITY DEPOSIT	11,97,960.00 Dr			11,97,960.00 Dr
FAX MACHINE DEPOSIT	500.00 Dr			500.00 Dr
FD WITH ANDHRA BANK A/C.NO.177504	15,00,000.00 Dr			15,00,000.00 Dr
FD WITH ANDHRA BANK A/C.NO.339285	10,00,000.00 Dr			10,00,000.00 Dr
FD WITH ANDHRA BANK A/C.NO.339286	5,00,000.00 Dr			5,00,000.00 Dr
HINDUSTAN PETROLEUM CYLINDERS	10,200.00 Dr			10,200.00 Dr
INTERENET DEPOSIT	10,364.00 Dr			10,364.00 Dr
K.RATTAIAH ENDOWMENT FUND	500.00 Dr			500.00 Dr
LPG CYLINDER DEPOSIT	14,000.00 Dr			14,000.00 Dr
OXYGEN CYLINDER DEPOSIT	500.00 Dr			500.00 Dr
TELEPHONE DEPOSIT	5,910.00 Dr			5,910.00 Dr
Loans & Advances (Asset)	31,04,140.00 Dr	1,25,63,319.00	1,48,15,897.00	8,51,562.00 Dr
ASHISH AIR COM.ADV.		47,200.00	47,200.00	
A SRINIVASA REDDY		20,000.00	20,000.00	
Blue Star Engineering Electronics Adv.		1,40,420.00	1,40,420.00	
B.Samba Siva Rao Adv.		18,496.00	18,496.00	
Ch.Phani Prasad Adv.		12,000.00	12,000.00	
CH Srinivasa Rao Adv.		12,400.00	12,400.00	
Ch.Vamsi Adv.		32,300.00	32,300.00	
Elshadal Engineering Equipments Adv.		2,04,140.00	2,04,140.00	
FESTIVAL ADVANCE	3,66,960.00 Dr	6,10,300.00	4,89,020.00	4,88,240.00 Dr
Infotrack Library Solutions Adv.		57,820.00	57,820.00	
Johnson Lifts Pvt Ltd. Adv.		1,27,120.00		1,27,120.00 Dr
K.Anjaneyulu Adv		49,400.00	3,09,400.00	
Carried Over		41,94,80,514.88	38,93,36,893.59	3,01,43,621.29 Dr



Principal

continued

Sir C.R.R.College of Engineering

ELURU - 534 007

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		41,94,80,514.88	38,93,36,893.59	3,01,43,621.29 Dr
K.DURGA PRASAD		20,000.00	20,000.00	
K.Radha Advance		27,500.00	27,500.00	
K RAMBABU		17,500.00	17,500.00	
Krish Met Tech Praivate Limited Adv.		5,58,344.00	5,58,344.00	
Krishna Concrete Work.		7,06,885.00	7,06,885.00	
K Sitaramayya Adv.		1,68,000.00	1,68,000.00	
KSR INFRA Adv.	2,43,750.00 Dr	3,17,930.00	5,61,680.00	
K.Srinivasa Rao	80,000.00 Dr	1,03,000.00	1,83,000.00	
K.Sunil Kumar		20,000.00	20,000.00	
K. Sunil Ratna Kumar Advance		2,23,683.00	2,23,683.00	
Leser Technologies Advance.		21,40,000.00	21,40,000.00	
Metro Radiators Adv.		1,18,000.00	1,18,000.00	
M.L.Deepak Advance A/c.		4,90,712.00	4,90,712.00	
M.Madhu Prakash Adv.		13,26,580.00	11,26,580.00	2,00,000.00 Dr
M.Narendra Kumar		84,000.00	84,000.00	
Mohammad Nasima Sultana Adv.		46,800.00	46,800.00	
M.Prasad Adv.		14,19,613.00	14,19,613.00	
M.Sujatha Adv.	1,50,000.00 Dr	4,97,900.00	6,47,900.00	
N.Bhupesh Kumar Adv.		32,300.00	32,300.00	
Nerella Ravi Tyres Adv.		36,000.00	36,000.00	
PHS TEJO MURTHY		16,050.00	16,050.00	
Prasanna Priyatama Stationers Adv.		10,09,307.00	10,09,307.00	
P.Srinivasulu Adv.		15,000.00	15,000.00	
R.Satish		20,000.00	20,000.00	
Sekhar & Rao Advance.		18,650.00	18,650.00	
SHREE N.M Electricals Ltd.Advance		47,264.00	47,264.00	
SJ Polymers Adv.		78,000.00	78,000.00	
Softx Technologies Pvt.Ltd. Adv.		1,06,400.00	1,06,400.00	
Sri Car Tech Work Shop Adv.		1,61,000.00	1,61,000.00	
Sri Lakshmi Ganapathi Enterprises Adv.		3,95,238.00	3,95,238.00	
Srinivasa Generators Pvt. Ltd.		8,30,520.00	8,30,520.00	
Sri Vinayake Trading Company Fire & Safety Adv.	20,03,430.00 Dr		20,03,430.00	
Swathi Enterprises Adv.		1,23,227.00	87,025.00	36,202.00 Dr
T.Satya Naga Mani Adv.		56,320.00	56,320.00	
Bank Accounts	1,32,32,723.00 Dr	30,25,97,067.48	29,97,08,111.83	1,61,21,678.65 Dr
Principal Imprest A/c.No.8149	11,518.00 Dr	40,80,908.00	40,90,544.39	1,881.61 Dr
STATE BANK INDIA GOLD A/c.No.39652544826 (ERP)	1,24,32,149.00 Dr	29,82,92,096.48	29,48,11,442.73	1,59,12,802.75 Dr
UNION BANK A/C NO. 235	1,17,281.00 Dr	2,08,834.00	2,00,146.91	1,25,968.09 Dr
Union Bank TSDI A/c.42076	6,71,775.00 Dr	15,229.00	6,05,977.80	81,026.20 Dr
Examination Fee (Recoverable)	77,045.00 Dr			77,045.00 Dr
Ratification Fee Recoverable	1,600.00 Dr			1,600.00 Dr
TDS From APS Skill Development (Upto 2019-2020)	7,870.00 Dr		7,870.00	
T.D.S From TCS & Others (14102+68872)	82,974.00 Dr		82,974.00	
TDS on Electricity Deposit	41,185.00 Dr	4,290.00	41,185.00	4,290.00 Dr
TDS ON INTEREST(2014-2015)	3,375.00 Dr		3,375.00	
TDS on TCS (16-17)	10,112.00 Dr		10,112.00	
TDS on TCS Workshop		37,987.00		37,987.00 Dr
Suspense A/c		12,91,86,156.96	12,91,86,156.96	
CGST A/c		88,189.68	88,189.68	
EMPLOYEE PROVIDENT FUND		59,53,390.00	59,53,390.00	
EMPLOYEE PROVIDENT FUND (E.S.I)		1,64,397.00	1,64,397.00	
PROFESSION TAX		5,12,600.00	5,12,600.00	
SALARIES PAYABLE		11,66,57,591.60	11,66,57,591.60	
SALARY SAVING SCHEME		21,72,546.00	21,72,546.00	
Carried Over		54,86,66,671.84	51,85,23,050.55	3,01,43,621.29 Dr



Principal

Sir C.R.R.College of Engineering

ELURU - 524 007

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		54,86,66,671.84	51,85,23,050.55	3,01,43,621.29 Dr
SGST A/c.		88,189.68	88,189.68	
TAX DEDUCTED AT SOURCE		23,63,279.00	23,63,279.00	
Union Bank Loan Recovery		9,93,034.00	9,93,034.00	
Wrongly Credits & Debits		1,92,940.00	1,92,940.00	
Direct Incomes		11,13,459.36	24,56,71,941.48	24,45,58,482.12 Cr
Bus Rent			62,75,900.00	62,75,900.00 Cr
Consultancy Fee			13,500.00	13,500.00 Cr
INTEREST			23,330.00	23,330.00 Cr
Interest on Corpus Fund Deposit			1,60,500.00	1,60,500.00 Cr
Interest on Desodharaka Endowment.			42,405.00	42,405.00 Cr
Interest on Electricity Deposit			42,895.00	42,895.00 Cr
MISCELLANEOUS RECEIPTS			4,12,514.56	4,12,514.56 Cr
TCS Workshop	1,66,510.36		11,29,554.92	9,63,044.56 Cr
Trining & Placement	9,869.00		65,000.00	55,131.00 Cr
TUTION FEE (B. Tech)	9,23,420.00		22,14,04,331.00	22,04,80,911.00 Cr
Tution Fee (MBA)			48,43,700.00	48,43,700.00 Cr
Tution Fee (MCA)			4,13,400.00	4,13,400.00 Cr
Tution Fee (M. Tech)			8,49,370.00	8,49,370.00 Cr
University Miscellaneous Fee	13,660.00		99,95,541.00	99,81,881.00 Cr
Direct Expenses		34,32,61,439.83	12,88,46,579.00	21,44,14,860.83 Dr
ADMINISTRATIVE CHARGES		5,01,071.00		5,01,071.00 Dr
ADVERTISEMENT		2,16,526.00		2,16,526.00 Dr
AFFILIATION FEE		36,21,700.00		36,21,700.00 Dr
AICTE Application Fee		1,00,000.00		1,00,000.00 Dr
AICTE EXPENSES		4,00,000.00		4,00,000.00 Dr
ANNUAL MAINTENANCE CHARGES		20,060.00		20,060.00 Dr
APSSDC Lab Consumables		20,000.00		20,000.00 Dr
BANK CHARGES		6,778.33	30.00	6,748.33 Dr
Building Maintenance		8,23,345.00		8,23,345.00 Dr
Bus Maintenance		1,10,92,004.00	11,000.00	1,10,81,004.00 Dr
Campus Interviews		4,44,926.00		4,44,926.00 Dr
Campus Maintanance A/c.		9,67,271.00		9,67,271.00 Dr
CAR MAINTANCE		2,26,925.00		2,26,925.00 Dr
Civil Dept. Consumables		10,082.00		10,082.00 Dr
Computer Hardware Maintenance		3,64,306.00		3,64,306.00 Dr
Depreciation A/c.		2,05,74,350.00		2,05,74,350.00 Dr
ECE Department Repairs		1,18,956.00		1,18,956.00 Dr
Ece Lab Consumables		35,816.00		35,816.00 Dr
EEE LAB COUNSUMABLES		41,306.00		41,306.00 Dr
ELECTRICITY CHARGES		60,14,884.00	96,381.00	59,18,503.00 Dr
EMPLOYER PROVIDENT FUND		59,53,390.00		59,53,390.00 Dr
EMPLOYER PROVIDENT FUND (E. S.I)		7,09,563.00		7,09,563.00 Dr
EXTERNAL EXAMINERS EXPENSES		1,93,145.00	12,000.00	1,81,145.00 Dr
FED Consumables		27,190.00		27,190.00 Dr
Fire Safety Expenses		3,80,367.00		3,80,367.00 Dr
FUNCTION EXPENSES		1,02,915.00		1,02,915.00 Dr
Games & Sports		4,03,613.00		4,03,613.00 Dr
Gardening and Campus Greenary		5,93,008.00		5,93,008.00 Dr
GENERATOR MAINTENANCE		3,12,770.00		3,12,770.00 Dr
Guest Lecture Expenses		28,505.00		28,505.00 Dr
INSURANCE		3,81,985.00		3,81,985.00 Dr
INTERNET CHARGES		9,99,666.00		9,99,666.00 Dr
Ladies Waiting Hall Slab Repair Expenses		1,81,759.00	1,81,759.00	
MECH LAB CONSUMABLES		45,324.00		45,324.00 Dr
Carried Over		89,30,41,571.03	89,30,41,571.03	



Principal

Sir C.R.R.College of Engineering

EJURU - 531107

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		89,30,41,571.03	89,30,41,571.03	
Membership Fees		1,02,400.00		1,02,400.00 Dr
MISCELLANEOUS EXPENDITURE		7,67,690.00		7,67,690.00 Dr
NBA EXPENSES		25,32,260.00		25,32,260.00 Dr
NON-TEACHING STAFF SALARIES		2,30,45,418.00	2,30,45,418.00	
PAINTS		45,88,921.00		45,88,921.00 Dr
POSTAGE		11,677.00		11,677.00 Dr
PRINTING & STATIONERY		17,53,698.00		17,53,698.00 Dr
PROCESSING FEE		1,70,000.00		1,70,000.00 Dr
Professional Charges		52,710.00		52,710.00 Dr
Property Tax		7,04,463.00		7,04,463.00 Dr
Registration Expenses		79,060.00		79,060.00 Dr
REMUNERATION		5,21,464.00		5,21,464.00 Dr
REPAIRS & MAINTENANCE		52,04,151.00		52,04,151.00 Dr
Research & Development		2,00,000.00		2,00,000.00 Dr
SALARIES		12,86,84,275.50	3,25,788.00	12,83,58,487.50 Dr
SECURITY GUARDS CHARGES		17,97,272.00		17,97,272.00 Dr
SEMINARS & WORKSHOPS		36,450.00		36,450.00 Dr
Software Maintenance Charges		28,895.00		28,895.00 Dr
Student Skills Development Expenses		3,07,374.00		3,07,374.00 Dr
Student Skill Training and Work Shop		3,07,305.00		3,07,305.00 Dr
SUBSCRIPTIONS		6,91,366.00		6,91,366.00 Dr
TCS Exams Remuneration A/c		1,98,400.00		1,98,400.00 Dr
TEACHING STAFF SALARIES		10,51,74,203.00	10,51,74,203.00	
TELEPHONE CHARGES		20,071.00		20,071.00 Dr
Tractor Maintenance		1,14,917.00		1,14,917.00 Dr
TRANSPORT CHARGES		34,968.00		34,968.00 Dr
TRAVELLING EXPENSES		2,51,540.00		2,51,540.00 Dr
University Common Services Fee		89,61,175.00		89,61,175.00 Dr
Vehicle Maintenance		49,235.00		49,235.00 Dr
WAGES		9,38,375.00		9,38,375.00 Dr
Water Plant Maintenance A/c		18,200.00		18,200.00 Dr
Grand Total		89,30,41,571.03	89,30,41,571.03	



16.1

C. H. U. G. U.

MEMBER

Managing Committee & Designated Representatives
Sir C R Reddy College of Engineering
ELURU

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

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2022-2023

Vatluru

Eluru

West Godavari Dist

Inter Group Accounts

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

In Indian Rupees (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
SIR C R R COLLEGE FOR WOMEN MCA	14,47,754.00 Dr			14,47,754.00 Dr
SIR CRR COLLEGE MANAGEMENT	10,42,76,600.00 Dr	8,33,52,401.00	4,79,76,379.36	13,95,52,621.64 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731	3,32,73,176.00 Cr	6,040.00	40,06,040.00	3,72,73,176.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
Sir C R R Engineering Examination A/c.	9,96,830.00 Dr			9,96,830.00 Dr
SIR CRR ENG.SCHOLARSHIP	28,742.00 Dr		27,502.00	1,240.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	35,13,959.00 Dr			35,13,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
Grand Total	11,13,95,512.00 Dr	8,33,58,441.00	5,20,09,921.36	14,27,44,031.64 Dr

(Signature)

MEMBER

Managing Committee & Designated Representative
Sir C. R. Reddy College of Engineering
ELURU

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

SIR C R R AUTONMOUS COLLEGE UGC GRANTS 2022-23

Sir C R R Engg.General A/c
Ledger Account

1-Apr-2022 to 4-Jan-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022 By	Opening Balance				5,65,182.00

Sir C R R College Management

(Aided)
N R Pet
Eluru

Sir C R R Colege Engineering General
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No:	Debit	Page 1 Credit
1-4-2022	By Opening Balance				18,69,850.00

SIR CRR COLLEGE OF PHARMACEUTICAL SCIENCES - 2022-2023

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				57,68,557.00
	To Closing Balance			57,68,557.00	
				<u>57,68,557.00</u>	<u>57,68,557.00</u>

SIR CRR WOMEN MCA A/C -2022-2023
Sir C R R College of Engineering General
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				14,47,754.00
	To Closing Balance			14,47,754.00	
				<u>14,47,754.00</u>	<u>14,47,754.00</u>

SIR CRR COLLEGE MANAGEMENT - 2022-2023

Sir C R R Engineering General
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-Apr-22	By Opening Balance				10,42,76,600.00
8-Apr-22	By UNION BANK A/c NO:3 <i>Ch. No. :354317 Towards Receipt for Sir C R R Engineering General A/c. towards Account Transferred.</i>	Receipt	47		40,00,000.00
17-May-22	By UNION BANK A/c NO:3 <i>Ch. No. :354410 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred.</i>	Receipt	223		1,00,00,000.00
19-May-22	By STATE BANK OF INDIA GOLD A/c.No.39662406557 (ERP) <i>Ch. No. :354415 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred.</i>	Receipt	231		50,00,000.00
	By UNION BANK A/c NO:3 <i>Ch. No. :354427 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred.</i>	Receipt	233		1,00,00,000.00
4-Jun-22	By STATE BANK OF INDIA GOLD A/c.No.39662406557 (ERP) <i>Ch. No. :384993 Towards Sir C R R Engineering General A/c. towards Account transferred.</i>	Receipt	262		50,00,000.00
15-Jun-22	By UNION BANK A/c NO:3 <i>Ch. No. :385037 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred..</i>	Receipt	304		60,00,000.00
2-Jul-22	By STATE BANK OF INDIA GOLD A/c.No.39662406557 (ERP) <i>Ch.No.385079 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred.</i>	Receipt	362		40,00,000.00
3-Aug-22	To UNION BANK A/c NO:3 <i>Ch.No.026659 Issued to Sir C R R College of Engineering General A/c.44826 towards Amount transferred.</i>	Payment	347	1,15,00,000.00	
	To UNION BANK A/c NO:3 <i>Ch.No.026662 Issued to Sir C R R College Engineering General A/c.44826 towards Account transferred.</i>	Payment	349	60,00,000.00	
14-Sep-22	By UNION BANK A/c NO:3 <i>Ch.No.543168 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred</i>	Receipt	730		10,00,000.00
1-Oct-22	To UNION BANK A/c NO:3 <i>Ch.No.026676 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transferred.</i>	Payment	477	1,13,00,000.00	
21-Oct-22	By UNION BANK A/c NO:3 <i>Ch.No.594487 RTGS towards Receipt for Sir C R R Engineering General A/c. towards Account Transferred.</i>	Receipt	896		80,00,000.00

Carried Over

2,88,00,000.00 15,72,76,600.00

continued ...

SIR CRR COLLEGE MANAGEMENT - 2022-2023

Sir C R R Engineering General Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,00,000.00	15,72,76,600.00
1-Nov-22	By Security Deposit A/c. <i>Being the New Ladies Hostel Construction Contractor Security Deposits transferred to Sir CRR Engineering General A/c. for Journalised(Krishna Concrete Works, Rs. 433484/-P. Venakteswara Rao, Rs. 103858+4/-, K. Surya Sai Kiran, Rs. 64175/-Y. Naga Dilip. 106421)</i>	Journal	122		7,06,885.00
4-Nov-22	By UNION BANK A/c NO:3 <i>Ch.No.594540 Towards Receipt for Sir CRR College of Engineering General A/c. towards Account transferred.</i>	Receipt	958		50,00,000.00
8-Dec-22	By UNION BANK A/c NO:3 <i>Ch.No.667258 Towards Receipts for Sir CRR College of Engineering General A/c. towards account transferred.</i>	Receipt	1116		1,00,00,000.00
14-Dec-22	By STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) <i>Ch.No.667290 Towards Receipt for Sir C R R Engineering General A/c. towards Account transferred.</i>	Receipt	1150		55,00,000.00
2-Jan-23	To UNION BANK A/c NO:3 <i>Ch.No.026696 Issued to Sir C R R College of Engineering General A/c.44826 towards Amount transferred.</i>	Payment	701	90,00,000.00	
1-Mar-23	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) <i>Ch.No.519714 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transferred.</i>	Payment	842	1,00,00,000.00	
9-Mar-23	By STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) <i>Ch.No.667499 Towards Receipt for Sir C R R College of Engineering General A/c. towards Account transferred.</i>	Receipt	1495		90,00,000.00
31-Mar-23	By (as per details) TDS From APS Skill Development (Upto 2019-2020) T.D.S From TCS & Others (14102+68872) TDS on Electricity Deposit TDS ON INTEREST(2014-2015) TDS on TCS (16-17) <i>Being the Sir CR R Engineering General A/c. TDS on Interest Amount transferred for Journalised.</i>	Journal	209		1,45,516.00
	To (as per details) CGST A/c SGST A/c. <i>Being the Sir C R R Engineering College TCS Work Shop and Trining & Placement GST Amount transferred for Journalised.</i>	Journal	212	1,76,379.36	
	To Closing Balance			4,79,76,379.36	18,76,29,001.00
				13,96,52,621.64	
				18,76,29,001.00	18,76,29,001.00

SIR C R R COLLEGE OF EDUCATION GENERAL - 2022-2023

Opp: SP Bangalow
N R Pet Eluru
West Godavari Dist

Sir C R R College of Engineering General A/c
Ledger Account.

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				34,166.00
	To Closing Balance			34,166.00	
				34,166.00	34,166.00

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2022-2023

Sir C R R Engineering General

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	To Opening Balance			3,32,73,176.00	
20-May-22	To Union Bank A/c.19731 <i>Ch. No. 000078 Issued to Sir C R R Engineering General A/c. towards Account Transferred.</i>	Payment	1	9,00,000.00	
20-Jan-23	To Union Bank A/c.19731 <i>Ch.No.009911 Issued to Yourselves RTGS Infavour of Sir C R R Engineering General A /c. towards Amount transfered (Salaries purpose)</i>	Payment	5	22,00,000.00	
3-Feb-23	To Union Bank A/c.19731 <i>Ch.No.009912 Issued to Sir C R R Engineering General A/c.towards Account transfered.</i>	Payment	8	9,00,000.00	
23-Mar-23	By Union Bank A/c.19731 <i>Towards Receipt for Book Store Electricity Charges</i>	Receipt	32		6,040.00
31-Mar-23	To ELECTRICITY CHARGES <i>Being the Electricity Charges amount for Journalised.</i>	Journal	4	6,040.00	
				3,72,79,216.00	6,040.00
	By Closing Balance				3,72,73,176.00
				<u>3,72,79,216.00</u>	<u>3,72,79,216.00</u>

SIR CRR WOMEN DEGREE GENERAL- 2022-2023
SIR C R R ENGINEERING COLLEGE- GENERAL A/C.235
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				1,00,23,671.00
	To Closing Balance			1,00,23,671.00	
				<u>1,00,23,671.00</u>	<u>1,00,23,671.00</u>

SIR CRR ENGINEERING EXAMINATION A/C-2022-2023

Sir C R R Engineering General
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				9,96,830.00
	To Closing Balance			9,96,830.00	
				<u>9,96,830.00</u>	<u>9,96,830.00</u>

SIR C R R COLLEGE OF ENGG SCHOLARSHIPS A/C 2022-23

Sir C R R C O E General A/C

Ledger Account

1-Jun-2022 to 12-Mar-2023

					Page 1	
Date	Particulars	Vch Type	Vch No	Debit	Credit	
1-6-2022	By Opening Balance				28,742.00	
21-6-2022	To State Bank of India 2903	Payment	1	13,751.00		
	To State Bank of India 2903	Payment	2	13,751.00		
				27,502.00	28,742.00	
	To Closing Balance			1,240.00		
				28,742.00	28,742.00	

SIR CRR PG GENERAL A/c - 2022-2023

Eluru

Sir C R R Engineering Genral A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				1,09,93,624.00
	To Closing Balance			1,09,93,624.00	
				1,09,93,624.00	1,09,93,624.00

SIR CRR PG MBA GENERAL A/C -2022-2023

ELURU

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,67,075.00
	To Closing Balance			10,67,075.00	
				10,67,075.00	10,67,075.00

SIR C.R.R PG MCA GENERAL A/C -- 2022-2023

ELURU

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				8,53,855.00
	To Closing Balance			8,53,855.00	
				<u>8,53,855.00</u>	<u>8,53,855.00</u>

SIR C R R POLYTECHNIC GENERAL -- 2022-2023

Sir C R R Engineering General

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				21,20,407.00
	To Closing Balance			21,20,407.00	
				<u>21,20,407.00</u>	<u>21,20,407.00</u>

SIR CRR PUBLIC SCHOOL GENERAL A/c 2022-2023

Shanthi Nagar

Eluru

West Godavari Dist

Sir CRR Engineering Genral A/c

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-22	By Opening Balance				35,13,959.00	
	To Closing Balance			35,13,959.00		
				35,13,959.00	35,13,959.00	

Sir C R R College Autonomous General
(Un-Aided)
N R Pet
Eluru

Sir C R R College Engineering General A/c
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	By Opening Balance				6,65,214.00

SIR CRR WOMEN DEGREE SPECIAL FEE-2022-2023

ELURU

SIR C R R ENGINEERING GENERAL A/C.235

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	By Opening Balance				22,256.00
	To Closing Balance			22,256.00	
				<u>22,256.00</u>	<u>22,256.00</u>

SIR CRR WOMEN PG COURSES –2022-2023

Sir CRR Engineering General A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-22	By Opening Balance				4,20,945.00	
	To Closing Balance			4,20,945.00		
				<u>4,20,945.00</u>	<u>4,20,945.00</u>	

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
BALANCE SHEET AS ON 31-03-2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund:			Fixed Assets (Schedule Enclosed)		13,86,07,634
As on 01-04-2022	28,01,38,667		Capital Work In Progress		99,59,151
Add: Deficit in 2022-2023	3,01,43,621	31,02,82,288	Inter Group Accounts:		
Current Liabilities:			Sir C R R A Aided General A/c		18,69,850
Inter Group Accounts:			Sir C R R Pharmaceutical Sciences		57,68,557
Sir C R R Engineering Special Fee A/c		3,72,73,176	Sir C R R Women MCA A/c		14,47,754
OTHER LIABILITIES:			Sir C R R College of Education Genral A/c		34,166
Andhra University Fee	43,220		Sir C R R Women Degree General A/c		1,00,23,671
Convenar Fee	500		Sir C R R Engineering Scholarship A/c		1,240
Allumini Membership	3,77,885		Sir C R R PG General a/c		1,09,93,624
N.S.S A/c.	22,860		Sir CRR PG MBA General A/c		10,67,075
Excess of College fee	52,115		Sir CRR PG MCA General A/c		8,53,855
Stale Cheques	1,78,048	6,74,628	Sir C R R Polytechnic Geriral A/c		21,20,408
Unidentified Receipts		9,37,080	Sir C R R Public School General A/c		35,13,959
Examination Liabilities			Sir C R R Un-Aided General A/c		6,65,214
Condonation A/c	500		Sir C R R Women Degree Special Fee		22,256
Practical Exams EIE Dept	1,818		Sir C R R Women PG Courses		4,20,945
Practical Exams Engineering Dept	2,047		Sir C R R Autonomous UGC		5,65,182
Practical Exams MBA Dept	2,999		Sir C R R Engineering Examination		9,96,830
Practical Exams Mech Dept	4,100		Sir C R R College Management Account		13,96,52,622
Provisinal Certificates	11,550		Current Assets:		
Remuneration Payable	5,400	28,414	Deposits:		
Security Deposits From Contractor:			Corpus fund Deposit		30,00,000
T Subba Reddy		16,267	Other Deposits (Schedule Enclosed)		12,39,934
SV.Santha Kumar Sec Deposit		70,931	Advances (Schedule Enclosed)		3,63,322
Canteen Deposit		1,00,000	Examination fee		77,045
Sai Construction EMD&FSD		5,02,000	Ratification fee Receivable		1,600
CHVN.Kishore		15,185	TDS on Electricity Deposits		4,290
IETE A/c		18,120	TDS on TCS Workshop		37,987
			Festival Advances		
			As on 1-04-2022	3,66,960	
			Add: Payments in the year	6,10,300	
				9,77,260	
			Less: Receipts in the year	4,89,020	4,88,240
			Balance as on 31-03-2023:		
			Cash at Union Bank (SB.A/c.No:8149)		1,882
			Cash at Union Bank TSDI (SB.A/c.No:42076)		81,026
			Cash at Union Bank (SB A/c No:235)		1,25,968
			State Bank of India Gold A/c.No.44826		1,59,12,803
		34,99,18,089			34,99,18,089



R. Ram Babu

MEMBER

Member & Designated Representative
 Chartered Accountants

R. Venkatesh
Principal
 Sir C.R.R.College of Engineering
 ELURU - 534 002

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

Expenditure		Amount (Rs)	Amount (Rs)	Income		Amount (Rs)	Amount (Rs)
To	Advertisement		2,16,526	By	Bus fee		62,75,900
To	Affiliation fee		36,21,700	BY	TCS Workshop		9,63,045
To	AICTE Application fee		1,00,000	By	Trining & Placement		55,131
To	AMC Charges		20,060	By	Interest on SB		23,330
To	APSSD Lab Consumables		20,000	By	University Miscellaneous fee		99,81,881
To	AICTE Expenses		4,00,000	By	Interest on Electricity Deposits		42,895
To	Bank Charges		6,748	By	Miscellaneous Receipts		4,12,515
To	Buses Maintenance		1,10,81,004	By	Interest On Desodaraka Endowment		42,405
To	Building Maintenance		8,23,345	By	Interest on Corpus Fund Deposits		1,60,500
To	Campus Maintenance		9,67,271	By	Consultancy fee		13,500
To	Civil Dept Consumables		10,082				
To	Campus Interviews		4,44,926	By	Tution fee		
To	Car Maintenance		2,26,925	By	Tution Fee (B.Tech)	22,04,80,911	
To	Computer Hardware Maintenance		3,64,306	By	Tution Fee (MBA)	48,43,700	
To	Electricity Charges		59,18,503	By	Tution Fee (MCA)	4,13,400	
To	External Examiners Expenses		1,81,145	By	Tution Fee (M.Tech)	8,49,370	22,65,87,381
To	Depreciation		2,05,74,350				
To	Function Expenses		1,02,915				
To	Games & Sports		4,03,613				
To	Gardening and Campus Greenary		5,93,008				
To	Generator Maintenance		3,12,770				
To	Guest Lecture Expenses		28,505				
To	ECE Lab Consumables		35,816				
To	EEE Lab Consumables		41,306				
To	Insurance		3,81,985				
To	Internet Charges		9,99,666				
To	Mech Lab Consumables		45,324				
To	Miscellaneous Expenses		7,67,690				
To	Postage		11,677				
To	Printing & Stationery		17,53,698				
To	Professional Charges		52,710				
To	Registration Expenses		79,060				
To	Property Tax		7,04,463				
To	Processing fee		1,70,000				
To	Paints		45,88,921				
To	Provident Fund:						
To	Employer Provident Fund	59,53,390					
To	Administrative charges	5,01,071	64,54,461				
To	E.S.I Employer Contribution		7,09,563				
To	Repairs & Maintenance		52,04,151				
To	Remuneration		5,21,464				
To	Research & Development		2,00,000				
To	ECE Department Repairs		1,18,956				
To	FED Consumables		27,190				
To	Fire Safety Expenses		3,80,367				
To	Salaries		12,83,58,488				
To	Security Guards Salaries		17,97,272				
To	Seminars & Workshop		36,450				
To	Subscriptions		6,91,366				
To	Software Maintenance Charges		28,895				
To	Student Skill Training and Work Shop		3,07,305				
To	Student Skill Development Expenses		3,07,374				
To	Telephone Charges		20,071				
To	Travelling Expenses		2,51,540				
To	Transport Charges		34,968				
To	Tractor Maintenance		1,14,917				
To	TCS Exams Remuneration		1,98,400				
To	Membership fee		1,02,400				
To	NBA Expenses		25,32,260				
To	University Common Services fee		89,61,175				
To	Vehicle Maintenance		49,235				
To	Wages		9,38,375				
To	Water Plant Maintenance		18,200				
To	Surplus (Excess of Income over expenditure)		3,01,43,621				
			24,45,58,482				24,45,58,482



6.1

[Signature]
Principal
Sir C.R.R.College of Engineering
ELURU - 531

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SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2022-23

Asset	W.D.V as on 01-04-2022	Additions		Deletion	Total	Rate	Depreciation	W.D.V as on 31-03-2023
		More than	Less than					
A.C Mechines	11,91,084	3,84,700.00	3,31,200		19,06,984	15%	2,61,208	16,45,776
Aqua Guards	1,178				1,178	15%	177	1,001
Bore Well	95,820				95,820	15%	14,373	81,447
Buildings & Roads	10,87,72,804	72,589	10,30,491		10,98,75,964	10%	1,09,36,072	9,89,39,892
Bus	16,46,627				16,46,627	15%	2,46,994	13,99,633
Car	1,35,852				1,35,852	15%	20,378	1,15,474
CAD Lab Erection	2,615				2,615	15%	392	2,223
Concrete Mixture	64,750				64,750	15%	9,713	55,038
Chemistry Lab Equipment	86,423				86,423	15%	12,963	73,460
Computer Equipment	1,54,463				1,54,463	15%	23,169	1,31,294
Computers	40,01,342	39,45,825	22,16,457		1,01,63,624	40%	36,22,158	65,41,466
Computer Software	20,51,712				20,51,712	40%	8,20,685	12,31,027
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
Civil Dept. Equipment	12,28,718		12,000		12,40,718	15%	1,85,208	10,55,510
Motor Cycle	26,718				26,718	15%	4,008	22,710
Department 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 Lab Equipment	11,13,364	1,16,200			12,29,564	15%	1,84,435	10,45,129
Electrical Substation			3,99,448		3,99,448	15%	29,959	3,69,489
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	26,60,699	5,94,100	2,13,594		34,68,393	10%	8,36,160	26,32,233
Generator	26,696	1,18,000	8,50,694		9,95,390	15%	85,506	9,09,884
Gym Equipment	4,06,860				4,06,860	15%	61,029	3,45,831
Hand Camera A/C	36,960				36,960	15%	5,544	31,416
H.T Line	1,25,140				1,25,140	10%	12,514	1,12,626
Intercom Phones	1,30,579				1,30,579	15%	19,587	1,10,992
Intranet	2,46,865				2,46,865	15%	37,030	2,09,835
IT Lab Equipment	58,565				58,565	15%	8,785	49,780
Jaymaharaj Building	9,694				9,694	10%	969	8,725
Ladies Hostel Furniture	18,073				18,073	10%	1,807	16,266
Bio Metric Device	4,40,620				4,40,620	15%	66,093	3,74,527
C/I	13,40,35,846	76,30,082	53,56,789		14,70,22,717		1,84,85,774	12,85,36,943



G. A. S. S. S.

MEMBER

Managing Committee & Designated Representative

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

		Cont. 2						Cont. 2	
Asset	B/f	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on	
		31-03-2022	More than	Less than				31-03-2023	
Ladies Hostel Kitchen Equipment		13,40,35,846	76,30,082	53,56,789	14,70,22,717		1,84,85,774	12,85,36,943	
Land		29,741			29,741	15%	4,461	25,280	
Lawn Mower		6,93,958			6,93,958			6,93,958	
LCD Projector		1,747			1,747	15%	262	1,485	
Library		5,29,880	1,64,648		6,94,528	15%	1,04,179	5,90,349	
Library Equipment		24,50,342	65,101	5,57,172	30,72,815	15%	4,19,134	26,53,681	
Mechanical Lab Equipment		1,26,329			1,26,329	15%	18,949	1,07,380	
Mineral Water Plant		9,33,082	5,79,289	3,44,560	18,56,931	15%	2,52,698	16,04,233	
Mosquito Nets		1,75,244			1,75,244	15%	26,287	1,48,957	
Mosquito Nets		3,003			3,003	15%	450	2,553	
Motor		7,054			7,054	15%	1,058	5,996	
Motor		58,004			58,004	15%	8,701	49,303	
Name Boards		89,917			89,917	10%	8,992	80,925	
Net Work Equipment		2,33,909			2,33,909	15%	35,086	1,98,823	
Overhead 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	
S&H Equipment		4,525			4,525	15%	679	3,846	
Survey Lab Equipment		1,01,619			1,01,619	15%	15,244	86,375	
Solar Power Plant		9,45,774		87,025	10,32,799	40%	3,95,715	6,37,084	
Software			8,23,135	1,06,400	9,29,535	40%	3,50,534	5,79,001	
T&P Equipment		3,471			3,471	15%	522	2,949	
T.V & C.C. Camere		3,85,831	1,22,560		5,08,391	15%	76,259	4,32,132	
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		1,42,734			1,42,734	15%	21,410	1,21,324	
Wet Grinder		3,124			3,124	15%	469	2,655	
Xerox Machine		5,59,561		1,28,699	6,88,260	15%	93,587	5,94,673	
Printer for ID Cards		1,86,011	16,000	17,900	2,19,911	15%	31,644	1,88,267	
Kitchen Equipment (Canteen)		49,868			49,868	15%	7,480	42,388	
Kitchen Equipment (Boys Hostel)		59,473			59,473	15%	8,921	50,552	
Telephone Equipment		32,630			32,630	15%	4,895	27,736	
Lift		6,84,776			6,84,776	15%	1,02,716	5,82,060	
Games and Equipment		4,73,216			4,73,216	15%	70,982	4,02,234	
		14,31,82,624	94,00,815	65,98,545	15,91,81,984		2,05,74,350	13,86,07,634	
Construction Work In Progress									
Particulars				Amount					
New Ladies Hostel 3rd Floor Construction				92,29,905					
AI & DS Lab Construction				3,56,445					
Boys Hostel Building Work				3,57,500					
New Boys Hostel Building Construction				15,300					
Total:				99,59,151					



K. H. U. C. S. S.

K. H. U. C. S. S.
Principal
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 2022-2023

Nature of Deposit	Opening Balance	Additions	Receipts	Closing Balance
	As on 1-04-2022	to 2022-2023	in 2022-2023	As on 31-03-2023
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinder)	10,200	-	-	10,200
K.Rattajah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Interenet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934



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

[Signature]
MEMBER
Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2022-23

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	Deposits 2022-23	With Drawn 2022-23	Interest 22-23	As on 31-03-2023
1	Corpus Fund Deposit (MBA)	16.8.2018	16.9.2023	5.40	10,00,000.00				10,00,000.00
2	Corpus Fund Deposit (MBA)	16.8.2018	16.9.2023	5.40	5,00,000.00				5,00,000.00
3	Corpus Fund Deposit (MCA)	07.10.2017	7.11.2023	5.30	15,00,000.00				15,00,000.00
Total					30,00,000.00	-	-	-	30,00,000.00



K. H. N. K. V. R.

MEMBER

Managing Committee & Designated Representative
 Sir C R Reddy College of Engineering
 ELURU

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

यूनियन बैंक ऑफ इंडिया  Union Bank of India

With effect from 01/07/2014 A Government of India Undertaking



Form 1503

शामिल/ Branch

Modality: SINGLE

Print Set: 1503

14-08-2021

हिसाब / टीडीआर / सी / क्र. EM / TDR / T / No. 981059

दिनांक / Date: 14-08-2021

Received from

150320002000356

प्रभावी तिथि / Effective Date: 14-08-2021

₹

Five Lakh only.

से

Under

FIXED DEPOSIT (FDR)

2 YRS 5 MINS

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्यायीन प्राप्त
Subject to the terms and conditions applicable to the scheme.

खाता क्रमांक Account No.	22003259
ग्राहक आईडी Customer ID	3,00,000.00
जमा राशि Deposit Amt.	2,00,000.00
अवधि Period	2 YRS 5 MINS
व्याज दर % प्र.व. Interest % p.a.	14-08-2021
देय तिथि Due Date	
परिपक्वता मूल्य* Maturity Value*	
प्रतिफल % प्र.व. Yield % p.a.	15.11%

* (केवल चक्रवृत्ति व्याज योजनाओं में लागू)
*In case of compounding interest schemes only

प्राधिकृत हस्ताक्षरी / Authorised Signatory

प्राधिकृत हस्ताक्षरी / Authorised Signatory


1503

FORM 1503



ANDHRA BANK **ఆంధ్ర బ్యాంక్** **ANDHRA BANK**

(भारत सरकार का उपक्रम / A Govt of India Undertaking)
 प्रधान कार्यालय : हैदराबाद Head Office: HYDERABAD

जमा रसीद / DEPOSIT RECEIPT

दिनांक / Date

रसीद नं. / Receipt No. AB/COM/MPL/J **177504**

प्रभावी दिनांक / Effective Date

07-10-2017

07-10-2017

से प्राप्त ।

Received from

FIXED DEPOSIT-GENERAL

Receipt Num 177504

M/S THE PRESIDENT SIR C.R.R. EDUCATIONAL INSTITUTIONS B5, C.R.O A.I.C.T.A, HYD

राशियों की रसीद

a sum of Rupees

Fifteen Lakh only.

INR

1500000.00

जो कि नीचे विवरणों के अनुसार तथा आवेदन फार्म में दिये गये नियमों और शर्तों तथा बचत के अधिष्ठित मार्गदर्शी सिद्धान्तों के अनुसार प्राप्त हुई।

as per details below subject to the terms and conditions given in the application form and the guidelines governing the scheme.

खात संख्या Account No.	जमा का प्रकार Type of Deposit	व्याज दर प्रति वर्ष Interest rate p.a.	परिपक्वता मूल्य Maturity Value	दाता Payable to	अवधि Period
150326100000955	FDDGF	7.25%	INR 15,00,000.00	NO. 1 96M 00	

शाखा Branch

Branch 1503 C.R.R. POLYTECHNIC C

Payable To: NO. 1 ONLY

Party Code : 31402000

Note : Interest Payable / Maturity value subject to the



कुते आंध्रा बँक / For ANDHRA BANK

[Signature]

अधिकारी / Officer
for Issue

[Signature]

प्रबंधक / Manager
for Code

810 ->

क्र. सं. और दिनांक का विवरण Ac. No. & Date of Renewal	राशि (₹.) Amount (₹s.)	स्वास्थ्य द. प्रति. Rate of Int. % p.a.	देय तिथि Duo Date	हस्ताक्षर Signature
150320100000955	1500000	6.5	7-10-17	
150320100000955	15,00,000	6.60	11-11-17	
— do —	1500000	5.3	08/11/13	

7-10-17
due on 7-10-2021

ध्यान दें: इस दिनांक पर इस खाते जमाकर्ता को उचित ढंग से हस्ताक्षर करने, शुभान धारण या नवीकरण के लिए शाखा में प्रस्तुत करना चाहिए।

NOTE: On the due date, this receipt must be tendered at the Branch either for payment or for renewal duly discharged by the depositor on One Rupee Revenue Stamp.

प्राप्त/हस्ताक्षर
Received By
of my/our
दिनांक / Date
जमाकर्ता/ओं के हस्ताक्षर
Signature of Depositor/s

ब्याज का निवृत्तन के लिए
(रुपये)
Ch. Jomak. K. Raagpp
TREASURER
Sir CRR Educational Institutions
ELURU

Ch. Jomak. K. Raagpp
SECRETARY
Sir CRR Educational Institutions
ELURU

रसीद स.
Receipt

TREASURER
Sir CRR Educational Institutions
ELURU

SECRETARY
Sir CRR Educational Institutions
ELURU

1. पूर्ववर्तन परन्तु के अन्तर्गत/जमा के लिए, ब्याज तिमाही अर्थात् तिमाही अन्तर पर जमा होगा।
For deposits under reinvestment plan, interest is compounded at quarterly intervals.

2. बचत जमाओं पर जमा बैंक बचत से एक बार देय है। जो वार्षिक ब्याज खाते में जो यह दर/दस्तावेज जमा के पर देय है।
Interest on fixed deposits is payable once a year. The interest is credited to the account of the depositor.

3. ब्याज-लेन के लिए/नवीकरण विकल्प का उपयोग करने के लिए जमा को एक वर्ष तक बचाना होगा।
If automatic renewal option is exercised by the depositor, this deposit will be automatically renewed on the due date for an identical period at the applicable rate of interest ruling on the date of maturity.

आंध्र बैंक
ने से एक स्वर्णिम
प्रदान करता है।
ANDHRA BANK
A Golden Opportunity
for every depositor
अभया गोल्ड

बचत बैंक
ABHAYA GOLD
Savings Bank
₹. 1,00,000
की दुर्घटना बीमा सुरक्षा प्रदान
करता है।
offers
Rs. 1,00,000
Accident Insurance Cover



आंध्र बैंक
Andhra Bank

आपकी सुरक्षा की चाबी
Your Key to Security

यूनियन बैंक Union Bank of India

एक सार्वजनिक संस्था A Government of India Undertaking



Print Set 15021

शाखा Branch

नामको: SINGLY

16-08-2021

इसम / टीडीआर / टी / क्र. EM / TDR / T / No 981058

LEGE MANAGEMENT

तिथि / Date 15/03/2000 2000355

Received from

प्रभावी तिथि - Effective Date.

Ten Lakh only.

से

₹

(FIXED DEPOSIT/TDR)

7 Yrs 1 Mths 0 Ds

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the schema.

खाता क्रमांक Account No.	22013299
ग्राहक आईडी Customer ID	00000000
जमा राशि Deposit Amt.	₹ 10,00,000.00
अवधि Period	7 Yrs 1 Mths 0 Ds
बाज दर % प्र.व. Interest % p.a.	6.40
देव तिथि Due Date	16-08-2023
परिपक्वता मूल्य Maturity Value*	
प्रतिफल %/प्र.व. Yield % p.a.	

* (केवल समकृति खाता योजना-के अंतर्गत)
(In case of Compounding Interest scheme only)

S. N. Subramanian

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

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

Schedule of Advance for the year 2022-2023

Name of the Person	Opening Balances as on 1-04-2022	Payments in 2022-23	Receipts in 2022-23	Closing Balances as on 31-03-2023
K.Anjaneyulu Adv.	2,60,000.00	49,400	3,09,400	-
KSR Infra Adv.	2,43,750.00	3,17,930	5,61,680	-
K.Srinivasa Rao Adv.	80,000.00	1,03,000	1,83,000	-
M.Sujatha Adv.	1,50,000.00	4,97,900	6,47,900	-
M.Madhu Prakash		13,26,580	11,26,580	2,00,000.00
Sri Vinayaka Trading Company	20,03,430.00	-	20,03,430	-
Swathi Enterprises		1,23,227	87,025	36,202.00
Johnson Lifts Pvt.Ltd. Adv.		1,27,120		1,27,120.00
TOTAL	27,37,180	25,45,157	49,19,015	3,63,322.00




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


MEMBER
Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

SIR C R R COLLEGE OF ENGINEERING
Principal Imprest A/c.8149
Bank Reconciliation statement as on 31-3-2023

				Rs.
Balance as per Cash Book as on 31.3.2023				1,881.61
Add: Cheque Issued but not Presented as on 31/3/2023				
Cheque	Date	Amount	Realisation	
8817	01-03-2023	4,850.00	03-04-2023	
2010333	20-03-2023	2,600.00		
2010337	20-03-2023	1,150.00	04-04-2023	
2010338	20-03-2023	4,000.00	04-04-2023	
2010342	20-03-2023	1,550.00	03-04-2023	
2010345	20-03-2023	5,850.00	03-04-2023	
2010348	20-03-2023	8,820.00	04-04-2023	
2010350	20-03-2023	3,750.00	05-04-2023	
2010351	20-03-2023	1,200.00	05-04-2023	
2010352	20-03-2023	1,400.00	13-04-2023	
2010353	20-03-2023	2,700.00	03-04-2023	
2010355	20-03-2023	3,000.00	05-04-2023	
2010356	20-03-2023	3,719.00		
2010357	20-03-2023	7,200.00	05-04-2023	
				51,789.00
Less: Wronly Credited in Pass Book (Ch.No. 2010394 Rs.49534-600)				600.00
				0.68
Balance as per Pass Book as on 31.3.2023				53,071.29



R. G. V. L. V.

MEMBER

Managing Committee & Designated Representative
 Sir C R Reddy College of Engineering
 ELURU

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

UNION BANK OF INDIA
C. R. R. POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

IFSC: UBIN0815039
Telex: 000000
Fax : 000000

Crch : 00
Tel : 000000

BALANCE CERTIFICATE

DATE : 18-04-2023

To,
M/S SIR C R REDDY COLLEGE MANAGEMENT
SIR C R R COLLEGE ADMINISTRATIVE OFFICE
VIJAYAWADA ROAD ELURU, W.G.DT.
ELURU
534007
AP

Certified that the balance at
Credit of SIR C R REDDY COLLEGE MANAGEMENT
in his/her/their Account 150310011008148
with us at the close of business on 31-03-2023 was
Rupees Fifty Three Thousand Seventy One and Paise Twenty Nine Only.

Rupees Cr 53,071.29

for Union Bank of India

Examined by _____


Branch Manager


MEMBER
Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU


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

SIR C R R COLLEGE OF ENGINEERING GENERAL
State Bank of India A/c.44826
Bank Reconciliation statement as on 31-3-2023

Rs.

Balance as per Cash Book as on 31.3.2023	1,59,12,802.75																																																
Add: Cheque Issued but not Presented as on 31/3/2023																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Cheque</th> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> <th style="text-align: left;">Realisation</th> </tr> </thead> <tbody> <tr><td>354380</td><td>02-05-2022</td><td>1,12,070.00</td><td></td></tr> <tr><td>667379</td><td>27-01-2023</td><td>3,800.00</td><td>18-04-2023</td></tr> <tr><td>667524</td><td>16-03-2023</td><td>1,24,965.00</td><td>04-04-2023</td></tr> <tr><td>667530</td><td>25-03-2023</td><td>19,602.00</td><td>03-04-2023</td></tr> <tr><td>667534</td><td>25-03-2023</td><td>11,250.00</td><td>27-04-2023</td></tr> <tr><td>667536</td><td>25-03-2023</td><td>12,242.00</td><td>15-04-2023</td></tr> <tr><td>667541</td><td>25-03-2023</td><td>27,190.00</td><td>11-04-2023</td></tr> <tr><td>667542</td><td>25-03-2023</td><td>9,162.00</td><td>03-04-2023</td></tr> <tr><td>667544</td><td>25-03-2023</td><td>3,31,200.00</td><td>04-04-2023</td></tr> <tr><td>667545</td><td>27-03-2023</td><td>1,26,000.00</td><td>04-04-2023</td></tr> <tr><td>667547</td><td>27-03-2023</td><td>18,958.00</td><td>11-04-2023</td></tr> </tbody> </table>	Cheque	Date	Amount	Realisation	354380	02-05-2022	1,12,070.00		667379	27-01-2023	3,800.00	18-04-2023	667524	16-03-2023	1,24,965.00	04-04-2023	667530	25-03-2023	19,602.00	03-04-2023	667534	25-03-2023	11,250.00	27-04-2023	667536	25-03-2023	12,242.00	15-04-2023	667541	25-03-2023	27,190.00	11-04-2023	667542	25-03-2023	9,162.00	03-04-2023	667544	25-03-2023	3,31,200.00	04-04-2023	667545	27-03-2023	1,26,000.00	04-04-2023	667547	27-03-2023	18,958.00	11-04-2023	7,96,439.00
Cheque	Date	Amount	Realisation																																														
354380	02-05-2022	1,12,070.00																																															
667379	27-01-2023	3,800.00	18-04-2023																																														
667524	16-03-2023	1,24,965.00	04-04-2023																																														
667530	25-03-2023	19,602.00	03-04-2023																																														
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667541	25-03-2023	27,190.00	11-04-2023																																														
667542	25-03-2023	9,162.00	03-04-2023																																														
667544	25-03-2023	3,31,200.00	04-04-2023																																														
667545	27-03-2023	1,26,000.00	04-04-2023																																														
667547	27-03-2023	18,958.00	11-04-2023																																														
Less: Wrongly Debited in to Pass Book	Dt 30-11-2021 29,990.00																																																
Add: Wrongly Credited in to Pass Book	Dt																																																
	14-06-2021 780.00																																																
	16-06-2021 780.00																																																
	18-06-2021 780.00																																																
	21-06-2021 780.00																																																
	22-06-2021 780.00																																																
	25-06-2023 2,610.00																																																
	30-06-2021 1,560.00																																																
	02-07-2021 515.00																																																
	07-07-2021 2,075.00																																																
	08-07-2021 2,340.00																																																
	10-07-2021 2,615.00																																																
	11-07-2021 1,835.00																																																
	12-07-2021 1,560.00																																																
	13-07-2021 1,990.00																																																
	31-07-2021 1,200.00																																																
Less: Amount Deposited in to Cash Book but not Entered in Pass Book	49,534.00																																																
	0.47																																																
Balance as per Pass Book as on 31.3.2023	1,66,51,918.22																																																



R. G. U. S. S. S.
MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

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

BALANCE CONFIRMATION

To

The Principal,

Sir C R Reddy College of Engineering,

Eluru.

Dear Sir,

This is to certify that in the account of Sir C R Reddy College of Engineering General bearing account number **39652544826** there is a balance of **Rs.1,66,51,918.22/-** (Rupees One crore Sixty Six lakh Fifty One thousand Nine hundred and Eighteen rupees Twenty Two paise only) as on **31.03.2023**.

Branch Manager



CRR Campus Shanthinagar(16972).

K. H. K. K.

MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

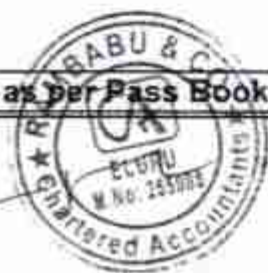
[Signature]
Principal
Sir C.R.R.College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING

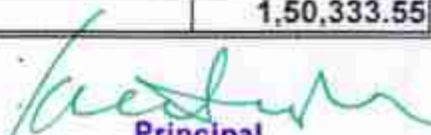
General Account.No.235

Bank Reconciliation statement as on 31-3-2023

Balance as per Cash Book as on 31/3/2023		1,25,968.09
Add: Cheque Issued but not Presented as on 31/3/2023		
	Cheque Date Amount Realisation	
		-
Less: Deposited into cash book but not entered in pass book		2,521.00
Less: Round of Ps.		1.54
Add: Wrongly Credited in to Pass Book		
	04-11-2011	11,947.00
	04-11-2011	5,973.00
	07-06-2012	1,352.00
	26/9/2012	3,160.00
	10-01-2012	2,355.00
	02-08-2013	2,000.00
	21/6/2013	3,407.00
	19/8/2013	1,588.00
	26/8/2013	2,000.00
	24/10/2013	2,951.00
	29/11/2013	2,000.00
	25/8/2014	4,000.00
	07-02-2015	5,000.00
	08-02-2015	1,500.00
	13/7/2015	1,600.00
	14/7/2015	11,400.00
	18/12/2015	4,000.00
	13/11/2016	1,000.00
	10-07-2021	400.00
	12-07-2021	1,055.00
	13-07-2021	800.00
	04-01-2022	3,000.00
Less: Wrongly Debit in Pass Book		
	31/1/2013	2,000.00
	31/1/2013	2,000.00
	30/8/2013	5,620.00
	21/9/2013	1,680.00
	Ch.439289	3,000.00
	Ch.280482 S.B	3,000.00
	TNO 144598	500.00
	TNO 325540	500.00
	07-10-2015	2,500.00
	28/7/2015	600.00
	ID.NO.59662	4,000.00
	ID.NO.279664	600.00
	ID.NO.16433	600.00
	31/3/2018	15,000.00
	11-02-2018	4,000.00
Balance as per Pass Book as on 31.3.2023		1,50,333.55



R. Babu


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

UNION BANK OF INDIA
 C R R POLYTECHNIC COLLEGE
 CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
 WEST GODAVARI DIST AP
 ELURU
 ANDHRA PRADESH

IFSC: UBIND015039
 Telex: 000000
 Fax : 000000

Gram : 00
 Tel : 000000

BALANCE CERTIFICATE

DATE : 18-04-2023

To,
 M/S SIR C R REDDY COLLEGE MANAGEMENT
 SIR C R R COLLEGE ADMINISTRATIVE OFFICE
 VIJAYAWADA ROAD ELURU, W.G.DT.
 ELURU
 534007
 AP

Certified that the balance at
 Credit of SIR C R REDDY COLLEGE MANAGEMENT,
 SRI ALLURI INDRA KUMAR PRESIDENT SIR CRR INSTITUTIONS
 in his/her/their Account 150310011000235
 with us at the close of business on 31-03-2023 was
 Rupees One Lakh Fifty Thousand Three Hundred Thirty Three and
 Paise Fifty Five Only.

Rupees Cr 1,50,333.55

for Union Bank of India

Examined by _____


 Branch Manager



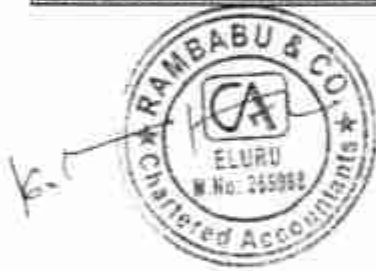

 MEMBER

Managing Committee & Designated Representative
 Sir C R Reddy College of Engineering
 ELURU

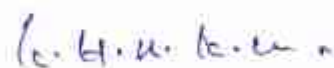

 Principal
 Sir C.R.R.College of Engineering
 ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING GENERAL
Andhra Bank TSDI A/c.42076
Bank Reconciliation statement as on 31-3-2023

		Rs.
Balance as per Cash Book as on 31.3.2023		81,026.20
Add: Cheque Issued but not Presented as on 31/3/2023		
Cheque	Date	Amount
		Realisation
		0.88
Balance as per Pass Book as on 31.3.2023		81,027.08




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



MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

UNION BANK OF INDIA
C. P. R. POLYTECHNIC COLLEGE
C.R.R. POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST. AP
ELURU
ANDHRA PRADESH

IFSC: UBINGB15039
Telex: 000000
Fax : 000000

Gram : 00
Tel : 000000

BALANCE CERTIFICATE

DATE : 18-04-2023

To,
M/S SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUNT
SIR C R R COLLEGE OF ENGG. VATLURU, ELURU WGD
AP
ELURU
534007
AP

Certified that the balance at
Credit of SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUNT,
ALLURI: INDRA KUMAR PRESIDENT SIR CRS INSTITUTIONS
in his/her/their: Account 150310100042076
with us at the close of business on 31-03-2023 was
Rupees Eighty One Thousand Twenty Seven and Paise Eight Only.

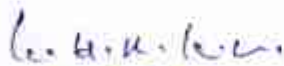
Rupees Cr. 81,027.08

for Union Bank of India

Examined by _____


Branch Manager





MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU


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

00000000000000001813

File Hash 00000000000231281583

Copy to be retained

Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by deductor*
(For final acceptance check status at www.in-nsdl.com)
Tax Invoice cum Provisional Receipt



Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector		Receipt no. (note 1) to be quoted on TDS		
089549600003298		SR C.A.R.COLLEGE OF ENGINEERING VATURU, ELURU			NA		QVGBETMC		
Date		TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year		
31 January 2023		VPNS034190	APRWT965	24Q	Q3	Regular	2022-23		
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 178.00	
3	0	514450.00	514450.00		514450.00		CGST 9 %	-	
								SGST 9 %	-
								IGST 18 %	(₹) 32.04
								Total (Rounded off)	(₹) 210.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		ANDHRA PRADESH (37)					
432	432	-				On behalf of NSDL e-Governance Infrastructure Limited (CIN: U72900MH1995PLC095842), (GSTIN: 27AAACN2082N1ZB), (TIN-FC Managed by NSDL e-Gov) (SAC: 996319) TIN-FC ID: 08954 Atrius Technologies Private Limited H.NO. 3-134, KAMMATURU NEAR ELEMENTARY SCHOOL, PEDAVEGI MA, SANIVARAPU PETA, ELURU - 534003 null			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
								SAM 1.00	

SAM Hash 00000000000000001813		File Hash 00000000000231281588		Deductor's Copy					
Statement of TDS under section 200 (3) of the Income-tax Act, 1961									
Particulars as reported by deductor*									
(For final acceptance check status at www.in-nsdl.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector		Receipt no. (note 1) to be quoted on TDS		
089549600003298		SR C.A.R.COLLEGE OF ENGINEERING VATURU, ELURU			NA		QVGBETMC		
Date		TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year		
31 January 2023		VPNS034190	APRWT965	24Q	Q3	Regular	2022-23		
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 178.00	
3	0	514450.00	514450.00		514450.00		CGST 9 %	-	
								SGST 9 %	-
								IGST 18 %	(₹) 32.04
								Total (Rounded off)	(₹) 210.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		ANDHRA PRADESH (37)					
432	432	-				On behalf of NSDL e-Governance Infrastructure Limited (CIN: U72900MH1995PLC095842), (GSTIN: 27AAACN2082N1ZB), (TIN-FC Managed by NSDL e-Gov) (SAC: 996319) TIN-FC ID: 08954 Atrius Technologies Private Limited H.NO. 3-134, KAMMATURU NEAR ELEMENTARY SCHOOL, PEDAVEGI MA, SANIVARAPU PETA, ELURU - 534003 null			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
								SAM 1.00	

Caution: The details above are as per the information reported by the deductor. Figures in this receipt are to be confirmed by your company verification if used for Tax Information Network. Details of deductor/collector can be checked at www.in-nsdl.com. TDS/TDS Statement Status

- Notes:
 1. Periodicity is applicable for TDS Statement as reported by the TDS Deductor.
 2. For details of the TDS Statement through the TDS TDS Statement Status portal.
 3. For details of the TDS TDS Statement, visit: www.in-nsdl.com.
 4. For details of the TDS TDS Statement, visit: www.in-nsdl.com.

Statement of TDS under section 200 (3) of the Income-tax Act, 1961



Particulars as reported by deductor*
(For final acceptance check status at www.in-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector		Receipt no. (note i) (to be quoted on TDS)	
080540600036654		SR C R K COLLEGE OF ENGINEERING VATLURU ELURU			NA		QVDUVNA	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year		
31 October 2022	VPNS03419D	APRWT965	24Q	Q2	Regular	2022-23		
No. of challans	No. of challans unmatched	Total challan amount (₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 178.00	
3	0	454050.00	454050.00		454050.00		CGST 9 %	
								SGST 9 %
								IGST 18 % (₹) 12.04
								Total (Rounded off) (₹) 210.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		ANDHRA PRADESH (37)				
519	519	-						
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)						
0		On behalf of NSDL e-Governance Infrastructure Limited (CIN: U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1ZB), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 08954 Atrust Technologies Private Limited H-NO: 3-134, KAMMATURU NEAR ELEMENTARY SCHOOL, PEDAVEGI MA, SANIVARAPU PETA, ELURU - 534003 null						

*This is a computer generated Receipt and does not require signature

SAM 1.00

Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt give no confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.in-nsdl.com (TDS/TCS Statement Status).

- Notes:
- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
 - Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
 - File correction Statement to rectify error including deductee PAN.
 - Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Statement of TDS under section 200 (3) of the Income-tax Act, 1961



Particulars as reported by deductor*
(For final acceptance check status at www.in-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector		Receipt no. (note i) (to be quoted on TDS)	
080540600036750		SR C R K COLLEGE OF ENGINEERING VATLURU ELURU			NA		QVDMBFOC	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year		
31 October 2022	VPNS03419D	APRWT965	26Q	Q2	Regular	2022-23		
Total challan amount (₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37		
58619.00		58619.00		58619.00		CGST 9 %		
						SGST 9 %		
						IGST 18 % (₹) 7.63		
						Total (Rounded off) (₹) 50.00		
No. of challans	No. of challans unmatched		ANDHRA PRADESH (37)					
77	0							
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of NSDL e-Governance Infrastructure Limited (CIN: U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1ZB), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 08954 Atrust Technologies Private Limited H-NO: 3-134, KAMMATURU NEAR ELEMENTARY SCHOOL, PEDAVEGI MA, SANIVARAPU PETA, ELURU - 534003 null				
77	77	-						

*This is a computer generated Receipt and does not require signature

SAM 1.00

Statement of TDS under section 200 (3) of the Income-tax Act, 1961



Particulars as reported by deductor*
(For final acceptance check status at www.in-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector		Receipt no. (note v) (to be quoted on TDS)	
620909600053260		SIR C.R.R.COLLEGE OF ENGINEERING VATLURU,ELURU			NA		QVBXHMGRG	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year
31 July 2022		VPNS03419D	APRWT965	24Q	Q1	Regular		2022-23
No. of challans	No. of challans unmatched	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 178.00
3	0	439550.00		439550.00		439550.00		CGST 9 %
								SGST 9 %
								IGST 18 % (₹) 32.04
								Total (Rounded off) (₹) 210.00
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		ANDHRA PRADESH (37)		
489		489		-				
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)						
00000000								
		On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642) (GSTIN: 27AAACN2082N1Z8) (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 82090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002						
		ELURU - 534002 null						
*This is a computer generated Receipt and does not require signature								SAM 1.00

*Caution: The details mentioned as per the particulars reported by the deductor. Figures in this receipt w/are no confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancy, if any, are available at www.in-nsdl.com (TDS/TCS Statement Status)
 Note:
 i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
 ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
 iii. File corrected Statement to rectify error including deductee PAN.
 iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash 00000000000000001813

File Hash 00000000000055463579

Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act, 1961



Particulars as reported by deductor
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no. (note i) (to be quoted on TDS)	
820909600053293		SIR C.R.R. COLLEGE OF ENGINEERING, VATLURU, ELURU				NA		QV8XSQRA	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
31 July 2022	VPNS03419D	APRWT965	26Q	Q1	Regular		2022-23		
Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)			Upload Fees (₹) 42.37		
34705.00		34705.00		34705.00			CGST 9 %		
							SGST 9 %		
							IGST 18 % (₹) 7.63		
No. of challans		No. of challans unmatched		ANDHRA PRADESH (37)			Total (Rounded off) (₹) 50.00		
30		0		On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1999PLC095842), (GSTIN: 27AAACN2082N1Z6), (TIN-FC Managed by NSDL e-Gov) (SAC: 998318), (TIN-FC ID: 62090) Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA, ELURU-534002 ELURU - 534002 null					
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate					
0		30		-					

*This is a computer generated Receipt and does not require signature

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt have no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status)

- Notes:
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 - ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
 - iii. File correction Statement to rectify error including deductee PAN.
 - iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number

189817390310523

RRR Number

770000181849511

Date of e-Filing

31-May-2023

Name	:	SIR C.R.R.COLLEGE OF ENGINEERING,VATLURU,ELURU
PAN/TAN	:	VPNS03419D
Address	:	SIR CRR ENGINEERING COLLEGE,VATLURU ROAD,Vatluru,Industrial Estate S.O (West Godavari),WEST GODAVARI,Andhra Pradesh,INDIA,534007
Form No.	:	Form 26Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q4
Filing Type	:	Regular
Capacity	:	
Verified By	:	AECPK6409D

(This is a computer generated Acknowledgement Receipt and needs no signature)

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number

189815410310523

RRR Number

770000181847120

Date of e-Filing

31-May-2023

Name	:	SIR C.R.R.COLLEGE OF ENGINEERING,VATLURU,ELURU
PAN/TAN	:	VPNS03419D
Address	:	SIR CRR ENGINEERING COLLEGE,VATLURU ROAD,Vatluru,Industrial Estate S.O (West Godavari),WEST GODAVARI,Andhra Pradesh,INDIA,534007
Form No.	:	Form 24Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q4
Filing Type	:	Regular
Capacity	:	
Verified By	:	AECPK6409D

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sir C.R.Reddy College of Engineering, Eluru

Festival Advance January, 2022 Recovery Statement

Advance given **4,58,700**

Advance Recovery:			Rs.	Rs.		
1	January	2022	45,230			
2	February	2022	46,510	91,740	F.Y. 2021-22	
3	March	2022	45,870			
4	April	2022	45,870			
5	May	2022	45,870			
6	June	2022	45,870			
7	July	2022	45,870			
8	August	2022	45,870			
9	September	2022	45,870	3,66,960	F.Y. 2022-23	
10	October	2022	45,870			

4,58,700 Recovered Amount



PRINCIPAL

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



MEMBER

Managing Committee & Designated Representative
Sir C R Reddy College of Engineering
ELURU

SIR CRR COLLEGE OF ENGINEERING :: VATLURU
STATEMENT OF COLLEGE OWN & HIRE BUSES EXPENSES SHEDULE FOR THE YEAR OF 2022-2023

NO	MONTH	K DURGA PRASAD				M PADMAVATHI				K AGAJA				COLLEGE BUSES			GROSS TOTAL				
		NO OF BUSES	RENTS	DIESEL	INSURANCE	TOTAL	NO OF BUSES	RENTS	DIESEL	INSURANCE	TOTAL	NO OF BUSES	RENTS	DIESEL	INSURANCE	TOTAL		DIESEL	TOLLGATES & REPAIR	TOTAL	TOTAL
1	APR 22	3	99,919	2,22,343		3,22,262	2	67,946	1,47,595	78,010	2,93,551					-	5	1,33,012	86,300	2,19,312	8,35,125
2	MAY 22	3	99,919	2,13,399		3,13,318	3	1,01,919	1,98,249		3,00,168					-	5	1,51,606	2,40,049	3,91,655	10,05,141
3	JUN 22	3	99,919	2,41,252		3,41,171	3	1,01,919	2,28,979		3,30,898					-	5	1,30,340	1,75,628	3,05,968	9,78,037
4	JULY 22	3	99,919	1,85,685		2,85,604	3	1,01,919	1,87,270	25,590	3,14,779					-	5	1,65,268	52,700	2,17,968	8,18,351
5	AUG 22	3	99,919	2,29,071		3,28,990	3	1,01,919	2,18,916		3,20,835					-	5	1,16,677	61,000	1,77,677	8,27,502
6	SEP 22	3	99,919	1,90,599		2,90,518	3	1,01,919	1,68,421		2,70,340					-	5	1,74,469	62,430	2,36,899	7,97,757
7	OCT 22	3	99,919	2,27,720		3,27,639	3	1,01,919	2,16,985	89,886	4,08,790					-	5	1,10,800	57,975	1,68,775	9,05,204
8	NOV 22	3	99,919	1,67,270	46,540	3,13,729	3	1,01,919	1,64,974	50,698	3,17,591	1	13,150	14,198		27,348	5	1,41,358	1,32,015	2,73,373	9,32,041
9	DEC 22	3	99,919	2,26,959		3,26,878	3	1,01,919	2,22,829		3,24,748	1	33,973	46,592		80,565	5	1,85,307	69,182	2,54,489	9,86,680
10	JAN 23	3	99,919	2,27,818		3,27,737	3	1,01,919	2,26,566		3,28,485	1	33,973	49,232	90,177	1,73,382	5	1,48,742	33,350	1,82,092	10,11,696
11	FEB 23	3	99,919	1,69,513	1,27,352	3,96,784	3	1,01,919	1,70,318		2,72,237	1	33,973	35,768		69,741	5	1,43,438	50,380	1,93,818	9,32,580
12	MAR 23	3	99,919	2,06,564		3,06,483	3	1,01,919	2,04,688		3,06,607	1	33,973	43,861		77,834	5	1,68,774	1,91,192	3,59,966	10,50,890
	TOTAL		11,99,028	25,08,193	1,73,892	38,81,113		11,89,055	23,55,790	2,44,184	37,89,029		1,49,042	1,89,651	90,177	4,28,870		17,69,791	12,12,201	29,81,992	1,10,81,004

C. R. Reddy
MEMBER
 Managing Committee & Designated Representative
 Sir C R Reddy College of Engineering
 ELURU

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

SIR CRR COLLEGE OF ENGINEERING :: VATLURU
STATEMENT OF COLLEGE BUSES DIESEL FOR 2022-2023

		COLLEGE BUSES					
PERIOD		AP 37 TE 0319	AP 37 TE 0321	AP 37 Y 7412	AP 37 Y 7413	AP 37 Y 7130	BUSES TOTAL
16.03.22	31.03.22	10,230	23,105	12,001	24,626		69,962
01.04.22	15.04.22	10,335	23,731	14,640	14,344		63,050
16.04.22	30.04.22	21,736	24,240	12,856	12,427	17,676	88,935
01.05.22	15.05.22	10,820	23,997	12,534	15,320		62,671
16.05.22	31.05.22	20,211	23,828	10,972	14,677		69,688
01.06.22	15.06.22	9,776	22,843	12,550	15,483		60,652
16.06.22	30.06.22	12,070	23,441	12,967	15,262	8,080	71,820
01.07.22	15.07.22	18,205	22,643	14,485	38,115	-	93,448
16.07.22	31.07.22	19,861	11,045	11,671	14,962		57,539
01.08.22	15.08.22	10,667	22,929	12,084	13,458		59,138
16.08.22	31.08.22	20,628	23,379	12,224	15,552	8,174	79,957
01.09.22	15.09.22	10,589	34,045	22,851	27,027		94,512
16.09.22	30.09.22	21,555	22,729	11,985	15,253		71,522
01.10.22	15.10.22	-	11,564	11,963	15,751		39,278
16.10.22	31.10.22	21,426	22,430	12,683	13,059		69,598
01.11.22	15.11.22	21,034	22,681	11,066	16,979		71,760
16.11.22	30.11.22	19,481	25,022	22,330	35,390	8,186	1,10,409
01.12.22	15.12.22	19,969	24,324	13,957	16,648		74,898
16.12.22	31.12.22	19,801	36,287	11,464	17,147	11,794	96,493
01.01.23	15.01.23	10,299	12,062	11,564	18,324		52,249
16.01.23	31.01.23	18,115	23,925	11,963	16,001		70,004
01.02.23	15.02.23	9,900	24,157	11,963	14,953	12,461	73,434
16.02.23	28.02.23	18,106	23,228	25,420	16,330		83,084
01.03.23	15.03.23	19,173	23,428	11,464	31,625		85,690
	TOTAL	3,73,987	5,51,063	3,29,657	4,48,713	66,371	17,69,791


(Signature)
MEMBER
 Managing Committee & Designated Representative
 Sir C.R.R. College of Engineering
 ELURU

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

CARPUS DEPOSIT INTEREST RECEIVED 2022-2023

SL NO	DEPOSIT NO	MATURIT Y	ROI	AMOUNT	PENDING QTRS DEC 21 - MAR 22)			I QTR (APR TO JUN)			II QTR (JULY TO SEP)			III QTR (OCT TO DEC)			IV QTR (JAN TO MAR 23)			PENDING
					DATE	COLL E	RECEIVD	DATE	COLL LE	RECEIVD	DATE	COLL BLE	RECEI VD	DATE	COLL LE	RECEI VD	DATE	COLL BLE	RECEIVD	
1	150320002000355	16.08.23	5.25	1000000	0	0	0	16.05.2022	13125	13500	16.08.2022	13125	13500	16.11.2022	13125	13500	16.02.2023	13500	13500	
2	150320002000356	16.08.23	5.25	500000	0	0	0	16.05.2022	6563	6750	16.08.2022	6563	6750	16.11.2022	6563	6750	16.02.2023	6563	6750	
3	150320100000965	07.10.23	5.25	1500000	07.04.22	19688	19875	07.07.2022	19688	19875	07.10.2022	19688	19875	07.01.2023	19688	19875		19875		
4	107120100114346 &	31.03.20	5.25	800000	01.04.22	10501	10605	01.07.2022	10501	10600	01.10.2022	10501	10600	01.01.2023	10501	10600		10600		
TOTAL				3800000		30189	30480		49877	50725		49877	50725		50725		50538	20250	0	


MEMBER
 Managing Committee & Designated Representative
 Sir C R Reddy College of Engineering
 ELURU


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


SIR CRR COLLEGE OF ENGINEERING FY 2022-23 (Tution and Misc Fee)		
Opening Dues as on 1.4.2022 (A)		221602441
Add:Tution Fee Demand for the Year 2022-23(B)		202641950
Total Demand (C=A+B)		424244391
Less:Collection (D)		226696832
Closing Dues as on 31.3.2023 (E=C-D)		197547559

Tution Fee Dues as on 31.03.2023			
YEAR	Students Due	Scholarship Due	Total Due
FY 2008-09	63000	0	63000
FY 2009-10	61310	0	61310
FY 2010-11	409220	0	409220
FY 2011-12	26000	0	26000
FY 2012-13	186080	0	186080
FY 2013-14	133610	43050	176660
FY 2014-15	184088	765100	949188
FY 2015-16	31750	361100	392850
FY 2016-17	245750	1133750	1379500
FY 2017-18	230750	1236400	1467150
FY 2018-19	804831	12580850	13385681
FY 2019-20	14109175	0	14109175
FY 2020-21	39036959	0	39036959
FY 2021-22	75785327	0	75785327
FY 2022-23	50119459	0	50119459
Total	181427309	16120250	197547559


CORRESPONDENT
 Sir C.R.R. College of Engineering
 ELURU - 534007

Total Collection as per Tally FY 2022-23		
	Total collection	237506342
	Refund to Students	0
Less	Excess fee & Unidentified	11095427
	Net collection	226410915
	Tution fee & Misc fee collection	226696832
Less		-285917
Difference		

Excess fee & Unidentified collection Workings for the FY 2022-23		Remark
Unidentified Amount	8270884	
Excess fee collection Workings for the FY 2022-23	2824543	
Total	11095427	


CORRESPONDENT
 Sir C.B.R. College of Engineering
 ELURU - 534007

30/10/2023

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering -
General Account for the year 2022-23.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.


- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCD, DFCD to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.
 - Necessary rectification entries / Corrections were got done where ever necessary.
 - We have not verified the bus fee reconciliation since information not provided by the management

H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD - 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VUJAYAWADA, KRISHNA

B.O: Flat No 102, EG TOWERS, TIKKANASOMAYAJI STREET, ASHOK NAGAR, ELURU - 534002


CORRESPONDENT
C.R.R. College of Engineering
ELURU - 534007


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



Note for Fee Reconciliation Statement:-

We have prepared the fee reconciliation statements along with closing dues as on the reporting date (As per our earlier letter dated 25/09/2023)from the FY 2019-20 to FY 2022-23) . After its approval before the management committee it will be submitted at your office . Moreover in the FY 2022-23 during the course of our audit we found difference amount of Rs. 285917/- in tuition and Misc fee , it may be due to bus fee / any other fee. As per the suggestion given by the statutory auditor unidentified and excess fee identified during the course of our audit in the FY 2022-23 we have kept under the direct income group.


This is for your information and record.

Thanking You,

Yours sincerely,

For Rambabu and Co

Chartered accountants


CA Ravikumar NM Kilarapu

M No :255088

Partner

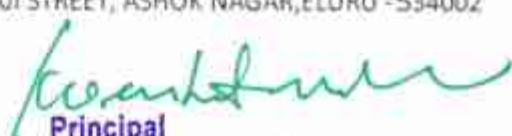


H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD - 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VUAYAWADA, KRISHNA

B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002


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


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

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2022-2023

Vatluru
Eluru
West Godavari Dist

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
Capital Fund	28,01,38,667.00 Cr			28,01,38,667.00 Cr
	28,01,38,667.00 Cr			28,01,38,667.00 Cr
Loans (Liability)				
Canteen Deposit	1,52,115.00 Cr	20,650.00	20,650.00	1,52,115.00 Cr
Excess College Fee Refund A/c	1,00,000.00 Cr			1,00,000.00 Cr
Excess of College Fee(13-14&15-16)	52,115.00 Cr	20,650.00	20,650.00	52,115.00 Cr
Current Liabilities				
Inter Group Accounts	11,01,37,227.00 Dr	8,33,65,583.40	5,20,32,208.76	14,14,70,601.64 Dr
SIR CRR (A) College UGC	11,13,95,512.00 Dr	8,33,58,441.00	5,20,09,921.36	14,27,44,031.64 Dr
SIR C R R AUTONOMOUS AIDED GENERAL	5,65,182.00 Dr			5,65,182.00 Dr
Sir CRR B.Pharmaceutical Sciences	18,69,850.00 Dr			18,69,850.00 Dr
SIR C R R COLLEGE FOR WOMEN MCA	57,68,557.00 Dr			57,68,557.00 Dr
SIR CRR COLLEGE MANAGEMENT	14,47,754.00 Dr			14,47,754.00 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	10,42,76,600.00 Dr	8,33,52,401.00	4,79,76,379.36	13,96,52,621.64 Dr
SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731	34,166.00 Dr			34,166.00 Dr
SIR CRR DEGREE COLLEGE FOR WOMEN	3,32,73,176.00 Cr	6,040.00	40,06,040.00	3,72,73,176.00 Cr
Sir C R R Engineering Examination A/c.	1,00,23,671.00 Dr			1,00,23,671.00 Dr
SIR CRR ENG SCHOLARSHIP	9,96,830.00 Dr			9,96,830.00 Dr
SIR C R R PG GENERAL	28,742.00 Dr		27,502.00	1,240.00 Dr
SIR C R R PG MBA Genral A/c	1,09,93,624.00 Dr			1,09,93,624.00 Dr
Sir CRR PG MCA General	10,67,075.00 Dr			10,67,075.00 Dr
Sir Crr Polytechnic General Account	8,53,855.00 Dr			8,53,855.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	21,20,408.00 Dr			21,20,408.00 Dr
SIR C R R UN-AIDED GENERAL	35,13,959.00 Dr			35,13,959.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	6,65,214.00 Dr			6,65,214.00 Dr
SIR C R R WOMEN PG COURSES	22,256.00 Dr			22,256.00 Dr
SECURITY DEPOSIT FROM CONTRACTORS	4,20,945.00 Dr			4,20,945.00 Dr
CHVN KISHORE	6,04,383.00 Cr			6,04,383.00 Cr
Sai Constructions EMD & FSD	15,185.00 Cr			15,185.00 Cr
SV SANTHA KUMAR SEC.DEPOSIT	5,02,000.00 Cr			5,02,000.00 Cr
T SUBBA REDDY SEC.DEPOSIT	70,931.00 Cr			70,931.00 Cr
Other Liabilities	16,267.00 Cr			16,267.00 Cr
Allumini Member Ship(Old Student Fund)	6,53,902.00 Cr	7,142.40	22,287.40	6,69,047.00 Cr
Andra University Fee	3,77,885.00 Cr			3,77,885.00 Cr
Condonation A/c.	43,220.00 Cr			43,220.00 Cr
Convener Fee Collected From Students	500.00 Cr			500.00 Cr
GSLIS	500.00 Cr			500.00 Cr
IETE A/C No:7351		7,142.40	7,142.40	
N.S.S A/c.	2,975.00 Cr		15,145.00	18,120.00 Cr
Practical Exams EIE Dept	22,860.00 Cr			22,860.00 Cr
Practical Exams Engineering Dept	1,818.00 Cr			1,818.00 Cr
Practical Exams MBA Dept.	2,047.00 Cr			2,047.00 Cr
Practical Exams Mechanical Dept.	2,999.00 Cr			2,999.00 Cr
Provisional Certificates	4,100.00 Cr			4,100.00 Cr
Remuneration Payable	11,550.00 Cr			11,550.00 Cr
Stale Cheques	5,400.00 Cr			5,400.00 Cr
	1,78,048.00 Cr			1,78,048.00 Cr
Fixed Assets				
Work in Progress & Construction	14,93,52,597.00 Dr	2,08,91,618.00	2,16,77,430.00	14,85,66,785.00 Dr
AI & DS Ltd Construction	61,69,973.00 Dr	48,92,258.00	11,03,080.00	99,59,151.00 Dr
		3,56,445.00		3,56,445.00 Dr
Carried Over				
	2,08,00,958.00 Cr	10,42,77,851.40	7,37,30,288.76	97,46,604.64 Dr



CORRESPONDENT
Sir C.R.R. College of Engineering
ELURU - 534007

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,08,00,958.00 Cr	10,42,77,851.40	7,37,30,288.76	97,46,604.64 Dr
Boys Hostel Building Works		3,57,500.00		3,57,500.00 Dr
Generator Shed Construction		93,996.00	93,996.00	
Ladies Waiting Hall Construction		7,00,116.00	7,00,116.00	
New Boys Hostel Dhobi Ghat Construction		15,300.00		15,300.00 Dr
New Ladies Hostel Construction (3rd Floor)	61,69,973.00 Dr	30,59,933.00		92,29,906.00 Dr
New Welding Shed Construction		3,08,968.00	3,08,968.00	
A.C.Machine A/c	11,91,084.00 Dr	7,15,900.00	2,61,208.00	16,45,776.00 Dr
Aqua Guards	1,178.00 Dr		177.00	1,001.00 Dr
Bio Materic Devise A/c	4,40,620.00 Dr		66,093.00	3,74,527.00 Dr
Bore Well	95,820.00 Dr		14,373.00	81,447.00 Dr
Buildings & Roads	10,87,72,884.00 Dr	11,03,080.00	1,09,36,072.00	9,89,39,832.00 Dr
Bus A/c	16,46,627.00 Dr		2,46,994.00	13,99,633.00 Dr
Cad Lab Erection	2,615.00 Dr		392.00	2,223.00 Dr
CAR A/C	1,35,852.00 Dr		20,378.00	1,15,474.00 Dr
CHEMISTRY LAB EQUIPMENT	86,423.00 Dr		12,963.00	73,460.00 Dr
Civil Dept.Equipment	12,28,718.00 Dr	12,000.00	1,85,208.00	10,55,510.00 Dr
Computer Equipment	1,54,463.00 Dr		23,169.00	1,31,294.00 Dr
Computers	40,01,342.00 Dr	61,62,282.00	36,22,158.00	65,41,466.00 Dr
Computer Software	20,51,712.00 Dr		8,20,685.00	12,31,027.00 Dr
Concrete Mixture	64,750.00 Dr		9,713.00	55,037.00 Dr
CSE LAB EQUIPMENT	2,48,021.00 Dr		37,203.00	2,10,818.00 Dr
Cse Lab Erection	1,574.00 Dr		236.00	1,338.00 Dr
Departmental Library	22,924.00 Dr		3,439.00	19,485.00 Dr
Digital Copier	41,900.00 Dr		6,285.00	35,615.00 Dr
ECE LAB EQUIPMENT	16,26,844.00 Dr	2,76,945.00	2,64,797.00	16,38,992.00 Dr
EEE LAB EQUIPMENT	5,65,249.00 Dr	25,960.00	86,734.00	5,04,475.00 Dr
Eee Lab Erection	698.00 Dr		105.00	593.00 Dr
EIE LAB EQUIPMENT	2,60,083.00 Dr		39,012.00	2,21,071.00 Dr
Eie Lab Erection	1,492.00 Dr		224.00	1,268.00 Dr
Electrical Fittings	9,77,804.00 Dr		97,780.00	8,80,024.00 Dr
Electrical Lab Equipment	11,13,364.00 Dr	1,16,200.00	1,84,435.00	10,45,129.00 Dr
Electrical Substation		3,99,448.00	29,959.00	3,69,489.00 Dr
Electronics Lab Equipment	31,851.00 Dr		4,778.00	27,073.00 Dr
FED Lab Equipment	1,17,897.00 Dr		17,685.00	1,00,212.00 Dr
Fire Fighting Equipment	4,05,208.00 Dr	23,98,668.00	4,20,581.00	23,83,295.00 Dr
FURNITURE	76,60,699.00 Dr	8,07,694.00	8,36,160.00	76,32,233.00 Dr
Games and Equipment	4,73,216.00 Dr		70,980.00	4,02,236.00 Dr
Generator	26,696.00 Dr	9,68,694.00	85,506.00	9,09,884.00 Dr
Gymnasium Equipment	4,06,860.00 Dr		61,029.00	3,45,831.00 Dr
Hand Camera	36,960.00 Dr		5,544.00	31,416.00 Dr
Ht Line	1,25,140.00 Dr		12,514.00	1,12,626.00 Dr
Intercom	1,30,579.00 Dr		19,587.00	1,10,992.00 Dr
Internet	2,46,865.00 Dr		37,030.00	2,09,835.00 Dr
It Lab Equipment	58,565.00 Dr		8,785.00	49,780.00 Dr
Janma Bhoomi Building	9,694.00 Dr		969.00	8,725.00 Dr
Kitchen Equipment (Boys Hostel)	59,473.00 Dr		8,921.00	50,552.00 Dr
KITCHEN EQUIPMENT(CANTEEN)	49,868.00 Dr		7,480.00	42,388.00 Dr
Ladies Hostel Furniture	18,073.00 Dr		1,807.00	16,266.00 Dr
Ladies Hostel Kitchen Equipment	29,741.00 Dr		4,461.00	25,280.00 Dr
Land	6,93,958.00 Dr			6,93,958.00 Dr
Lawn Mover	1,747.00 Dr		262.00	1,485.00 Dr
LCD Projector	5,29,880.00 Dr	1,64,648.00	1,04,179.00	5,90,349.00 Dr
LIBRARY	24,50,542.00 Dr	6,22,273.00	4,19,134.00	26,53,681.00 Dr
LIBRARY EQUIPMENT	1,26,329.00 Dr		18,949.00	1,07,380.00 Dr
Lift A/c	6,84,776.00 Dr		1,02,716.00	5,82,060.00 Dr
Carried Over	2,08,00,958.00 Cr	10,42,77,851.40	7,37,30,288.76	97,46,604.64 Dr

CORRESPONDENT

Principal

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

continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,08,00,958.00 Cr	10,42,77,851.40	7,37,30,288.76	97,46,604.64 Dr
MECHANICAL LAB EQUIPMENT				
Mineral Water Plant	9,33,082.00 Dr	9,23,849.00	2,52,698.00	16,04,233.00 Dr
Mobile	1,75,244.00 Dr		26,287.00	1,48,957.00 Dr
Mosquito Nets	7,054.00 Dr		1,058.00	5,996.00 Dr
Motar Cycle	3,003.00 Dr		450.00	2,553.00 Dr
Motor	26,718.00 Dr		4,008.00	22,710.00 Dr
Name Boards	58,004.00 Dr		8,701.00	49,303.00 Dr
Net Work Equipment	89,917.00 Dr		8,992.00	80,925.00 Dr
Over Head Projector	2,33,909.00 Dr		35,086.00	1,98,823.00 Dr
PHYSICS LAB EQUIPMENT	8,747.00 Dr		1,312.00	7,435.00 Dr
Printer for I.D Cards	1,34,329.00 Dr		20,149.00	1,14,180.00 Dr
S & H Equipment	1,86,011.00 Dr	33,900.00	31,644.00	1,88,267.00 Dr
Software A/c.	4,525.00 Dr		679.00	3,846.00 Dr
Solar Power Plant A/c.		9,29,535.00	3,50,534.00	5,79,001.00 Dr
Survey Lab Equipment	9,45,774.00 Dr	87,025.00	3,95,715.00	6,37,084.00 Dr
Telephone Equipment	1,01,619.00 Dr		15,244.00	86,375.00 Dr
T & P Equipment	32,630.00 Dr		4,895.00	27,735.00 Dr
T.V & CC Cameras	3,471.00 Dr		522.00	2,949.00 Dr
Utensils for Hostel	3,85,831.00 Dr	1,22,560.00	76,259.00	4,32,132.00 Dr
Water Cooler	1,587.00 Dr		238.00	1,349.00 Dr
Water Fountain	35,644.00 Dr		5,347.00	30,297.00 Dr
Water Storage Tank	1,448.00 Dr		217.00	1,231.00 Dr
Wet Grinder for Hostel	1,42,734.00 Dr		21,410.00	1,21,324.00 Dr
XEROX MACHINE	3,124.00 Dr		469.00	2,655.00 Dr
	5,59,561.00 Dr	1,28,699.00	93,587.00	5,94,673.00 Dr
Current Assets	2,08,00,958.00 Dr	31,52,02,663.48	31,46,69,524.83	2,13,34,096.65 Dr
Deposits (Asset)	42,39,934.00 Dr			42,39,934.00 Dr
APSEB SECURITY DEPOSIT	11,97,960.00 Dr			11,97,960.00 Dr
FAX MACHINE DEPOSIT	500.00 Dr			500.00 Dr
FD WITH ANDHRA BANK A/C NO.177504	15,00,000.00 Dr			15,00,000.00 Dr
FD WITH ANDHRA BANK A/C NO.339285	10,00,000.00 Dr			10,00,000.00 Dr
FD WITH ANDHRA BANK A/C NO.339286	5,00,000.00 Dr			5,00,000.00 Dr
HINDUSTAN PETROLEUM CYLINDERS	10,200.00 Dr			10,200.00 Dr
INTERENET DEPOSIT	10,364.00 Dr			10,364.00 Dr
K RATTIAIAH ENDOWMENT FUND	500.00 Dr			500.00 Dr
LPG CYLINDER DEPOSIT	14,000.00 Dr			14,000.00 Dr
OXYGEN CYLINDER DEPOSIT	500.00 Dr			500.00 Dr
TELEPHONE DEPOSIT	5,910.00 Dr			5,910.00 Dr
Loans & Advances (Asset)	31,04,140.00 Dr	1,25,63,319.00	1,48,15,897.00	8,51,662.00 Dr
ASHISH AIR COM.ADV.		47,200.00	47,200.00	
A SRINIVASA REDDY		20,000.00	20,000.00	
Blue Star Engineering Electronics Adv.		1,40,420.00	1,40,420.00	
B.Samba Siva Rao Adv.		18,496.00	18,496.00	
Ch.Phani Prasad Adv.		12,000.00	12,000.00	
CH. Srinivasa Rao Adv.		12,400.00	12,400.00	
Ch. Vamsi Adv.		32,300.00	32,300.00	
Elshadai Engineering Equipments Adv.		2,04,140.00	2,04,140.00	
FESTIVAL ADVANCE	3,66,960.00 Dr	6,10,300.00	4,89,020.00	4,88,240.00 Dr
Infotrack Library Solutions Adv.		57,820.00	57,820.00	
Johnson Lifts Pvt Ltd Adv.		1,27,120.00		1,27,120.00 Dr
K.Anjaneyulu Adv	2,60,000.00 Dr	49,400.00	3,09,400.00	
K.DURGA PRASAD		20,000.00	20,000.00	
K.Radha Advance		27,500.00	27,500.00	
K RAMBABU		17,500.00	17,500.00	
Krish Met Tech Pvt Ltd Adv		5,58,344.00	5,58,344.00	
Carried Over		41,94,80,514.88	38,83,99,813.59	3,10,80,701.29 Dr

Carried Over



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

Principal

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

continued...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		41,94,80,514.88	38,83,99,813.59	3,10,80,701.29 Dr
Krishna Concrete Work.		7,06,885.00	7,06,885.00	
K.Sitaramayya Adv.		1,68,000.00	1,68,000.00	
KSR INFRA Adv.		3,17,930.00	5,61,680.00	
K.Srinivasa Rao	2,43,750.00 Dr	80,000.00 Dr	1,03,000.00	
K.Sunil Kumar		20,000.00	20,000.00	
K. Sunil Ratna Kumar Advance		2,23,683.00	2,23,683.00	
Leser Technologies Advance.		21,40,000.00	21,40,000.00	
Metro Radiators Adv.		1,18,000.00	1,18,000.00	
M.L.Deepak Advance A/c		4,90,712.00	4,90,712.00	
M.Madhu Prakash Adv.		13,26,580.00	11,26,580.00	2,00,000.00 Dr
M.Narendra Kumar		84,000.00	84,000.00	
Mohammad Nasima Sultana Adv.		46,800.00	46,800.00	
M.Prasad Adv.		14,19,613.00	14,19,613.00	
M.Sujatha Adv.	1,50,000.00 Dr	4,97,900.00	6,47,900.00	
N.Bhupesh Kumar Adv.		32,300.00	32,300.00	
Nereita Ravi Tyres Adv.		36,000.00	36,000.00	
PHS TEJO MURTHY		16,050.00	16,050.00	
Prasanna Priyatama Stationers Adv.		10,09,307.00	10,09,307.00	
P.Srinivasulu Adv.		15,000.00	15,000.00	
R.Satish		20,000.00	20,000.00	
Sekhar & Rao Advance.		18,650.00	18,650.00	
SHREE N.M Electricals Ltd.Advance		47,264.00	47,264.00	
SJ Polymers Adv.		78,000.00	78,000.00	
Softx Technologies Pvt.Ltd. Adv.		1,06,400.00	1,06,400.00	
Sri Car Tech Work Shop Adv		1,61,000.00	1,61,000.00	
Sri Lakshmi Ganapathi Enterprises Adv		3,95,238.00	3,95,238.00	
Srinivasa Generator's Pvt. Ltd.		8,30,520.00	8,30,520.00	
Sri Vinayaka Trading Company Fire & Safety Adv.	20,03,430.00 Dr		20,03,430.00	
Swathi Enterprises Adv.		1,23,227.00	87,025.00	36,202.00 Dr
T.Satya Naga Mani Adv.		56,320.00	56,320.00	
Bank Accounts	1,32,32,723.00 Dr	30,25,97,067.48	29,97,08,111.83	1,61,21,678.65 Dr
Principal Imprest A/c.No.8149	11,518.00 Dr	40,80,908.00	40,90,544.39	1,881.61 Dr
STATE BANK INDIA GOLD A/c.No.39652544826 (ERP)	1,24,32,149.00 Dr	29,82,92,096.48	29,48,11,442.73	1,59,12,802.75 Dr
UNION BANK A/C NO. 235	1,17,281.00 Dr	2,08,834.00	2,00,146.91	1,25,968.09 Dr
Union Bank TSDI A/c.42076	6,71,775.00 Dr	15,229.00	6,05,977.80	81,026.20 Dr
Examination Fee (Recoverable)	77,045.00 Dr			77,045.00 Dr
Ratification Fee Recoverable	1,600.00 Dr			1,600.00 Dr
TDS From APS Skill Development (Upto 2019-2020)	7,870.00 Dr		7,870.00	
T.D.S From TCS & Others (14102+68872)	82,974.00 Dr		82,974.00	
TDS on Electricity Deposit	41,185.00 Dr	4,290.00	41,185.00	4,290.00 Dr
TDS ON INTEREST(2014-2015)	3,375.00 Dr		3,375.00	
TDS on TCS (16-17)	10,112.00 Dr		10,112.00	
TDS on TCS Workshop		37,987.00		37,987.00 Dr
Suspense A/c		12,91,86,156.96	12,91,86,156.96	
CGST A/c		88,189.68	88,189.68	
EMPLOYEE PROVIDENT FUND		59,53,390.00	59,53,390.00	
EMPLOYEE PROVIDENT FUND (E.S.I)		1,64,397.00	1,64,397.00	
PROFESSION TAX		5,12,600.00	5,12,600.00	
SALARIES PAYABLE		11,66,57,591.60	11,66,57,591.60	
SALARY SAVING SCHEME		21,72,546.00	21,72,546.00	
SGST A/c.		88,189.68	88,189.68	
TAX DEDUCTED AT SOURCE		23,63,279.00	23,63,279.00	
Union Bank Loan Recovery		9,93,034.00	9,93,034.00	
Wrongly Credits & Debits		1,92,940.00	1,92,940.00	
Carried Over		54,86,66,671.84	51,75,85,970.55	3,10,80,701.29 Dr

CORRESPONDENT
 Sir C.R.R. College of Engineering
 ELURU - 534007

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		54,86,66,671.84	51,75,85,970.55	3,10,80,701.29 Dr
Direct Incomes		23,87,82,607.36	48,42,78,169.48	24,54,95,562.12 Cr
Bus Rent			82,75,900.00	82,75,900.00 Cr
Consultancy Fee			13,500.00	13,500.00 Cr
Excess Fee Amount			28,24,543.00	28,24,543.00 Cr
INTEREST			23,330.00	23,330.00 Cr
Interest on Corpus Fund Deposit			1,60,500.00	1,60,500.00 Cr
Interest on Desodharaka Endowment			42,405.00	42,405.00 Cr
Interest on Electricity Deposit			42,895.00	42,895.00 Cr
MISCELLANEOUS RECEIPTS			4,12,514.56	4,12,514.56 Cr
TCS Workshop		1,66,510.36	11,29,554.92	9,63,044.56 Cr
Trining & Placement		9,869.00	65,000.00	55,131.00 Cr
TUITION FEE		1,10,95,427.00	22,75,10,801.00	21,64,15,374.00 Cr
TUITION FEE (B. Tech)		22,14,04,331.00	22,14,04,331.00	
Tution Fee (MBA)		48,43,700.00	48,43,700.00	
Tution Fee (MCA)		4,13,400.00	4,13,400.00	
Tution Fee (M.Tech)		8,49,370.00	8,49,370.00	
Unidentified Receipts			82,70,884.00	82,70,884.00 Cr
University Miscellaneous Fee			99,95,541.00	99,95,541.00 Cr
Direct Expenses		34,32,61,439.83	12,88,46,579.00	21,44,14,860.83 Dr
ADMINISTRATIVE CHARGES		5,01,071.00		5,01,071.00 Dr
ADVERTISEMENT		2,16,526.00		2,16,526.00 Dr
AFFILIATION FEE		36,21,700.00		36,21,700.00 Dr
AICTE Application Fee		1,00,000.00		1,00,000.00 Dr
AICTE EXPENSES		4,00,000.00		4,00,000.00 Dr
ANNUAL MAINTENANCE CHARGES		20,060.00		20,060.00 Dr
APSSDC Lab Consumables		20,000.00		20,000.00 Dr
BANK CHARGES		6,778.33	30.00	6,748.33 Dr
Building Maintenance		8,23,345.00		8,23,345.00 Dr
Bus Maintenance		1,10,92,004.00	11,000.00	1,10,81,004.00 Dr
Campus Interviews		4,44,926.00		4,44,926.00 Dr
Campus Maintanance A/c		9,67,271.00		9,67,271.00 Dr
CAR MAINTANCE		2,26,925.00		2,26,925.00 Dr
Civil Dept Consumabules		10,082.00		10,082.00 Dr
Computer Hardware Maintanance		3,64,306.00		3,64,306.00 Dr
Depreciation A/c.		2,05,74,350.00		2,05,74,350.00 Dr
ECE Department Repairs		1,18,956.00		1,18,956.00 Dr
Ece Lab Consumables		35,816.00		35,816.00 Dr
EEE LAB COUNSUMABLES		41,306.00		41,306.00 Dr
ELECTRICITY CHARGES		60,14,884.00	96,381.00	59,18,503.00 Dr
EMPLOYER PROVIDENT FUND		59,53,390.00		59,53,390.00 Dr
EMPLOYER PROVIDENT FUND (E.S.I)		7,09,563.00		7,09,563.00 Dr
EXTERNAL EXAMINERS EXPENSES		1,93,145.00	12,000.00	1,81,145.00 Dr
FED Consumabules		27,190.00		27,190.00 Dr
Fire Safety Expesises		3,80,367.00		3,80,367.00 Dr
FUNCTION EXPENSES		1,02,915.00		1,02,915.00 Dr
Games & Sports		4,03,613.00		4,03,613.00 Dr
Gardening and Campus Greenary		5,93,008.00		5,93,008.00 Dr
GENERATOR MAINTENANCE		3,12,770.00		3,12,770.00 Dr
Guest Lecture Expenses		28,505.00		28,505.00 Dr
INSURANCE		3,81,985.00		3,81,985.00 Dr
INTERNET CHARGES		9,99,666.00		9,99,666.00 Dr
Ladies Waiting Van Repair Expenses		1,81,759.00	1,81,759.00	
MECH LAB CONSUMABLES		45,324.00		45,324.00 Dr
Membership Fees		1,02,400.00		1,02,400.00 Dr
Carried Over		1,13,07,10,719.03	1,13,07,10,719.00	

CORRESPONDENT

Sir C.R.R. College of Engineering
ELURU - 534007

Principal

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

Continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,13,07,10,719.03	1,13,07,10,719.03	
MISCELLANEOUS EXPENDITURE		7,67,690.00		7,67,690.00 Dr
NBA EXPENSES		25,32,260.00		25,32,260.00 Dr
NON-TEACHING STAFF SALARIES		2,30,45,418.00	2,30,45,418.00	
PAINTS		45,88,921.00		45,88,921.00 Dr
POSTAGE		11,677.00		11,677.00 Dr
PRINTING & STATIONERY		17,53,698.00		17,53,698.00 Dr
PROCESSING FEE		1,70,000.00		1,70,000.00 Dr
Profesional Charges		52,710.00		52,710.00 Dr
Property Tax		7,04,463.00		7,04,463.00 Dr
Registration Expenses		79,060.00		79,060.00 Dr
REMUNERATION		5,21,464.00		5,21,464.00 Dr
REPAIRS & MAINTENANCE		52,04,151.00		52,04,151.00 Dr
Research & Development		2,00,000.00		2,00,000.00 Dr
SALARIES		12,86,84,275.50	3,25,788.00	12,83,58,487.50 Dr
SECURITY GUARDS CHARGES		17,97,272.00		17,97,272.00 Dr
SEMINARS & WORKSHOPS		36,450.00		36,450.00 Dr
Software Maintenance Charges		28,895.00		28,895.00 Dr
Student Skills Development Expenses		3,07,374.00		3,07,374.00 Dr
Student Skill Training and Work Shop		3,07,305.00		3,07,305.00 Dr
SUBSCRIPTIONS		6,91,366.00		6,91,366.00 Dr
TCS Exams Remuneration A/c.		1,98,400.00		1,98,400.00 Dr
TEACHING STAFF SALARIES		10,51,74,203.00	10,51,74,203.00	
TELEPHONE CHARGES		20,071.00		20,071.00 Dr
Tractor Maintenance		1,14,917.00		1,14,917.00 Dr
TRANSPORT CHARGES		34,968.00		34,968.00 Dr
TRAVELLING EXPENSES		2,51,540.00		2,51,540.00 Dr
University Common Services Fee		89,61,175.00		89,61,175.00 Dr
Vehicle Maintenance		49,235.00		49,235.00 Dr
WAGES		9,38,375.00		9,38,375.00 Dr
Water Plant Maintenance A/c.		18,200.00		18,200.00 Dr
Grand Total		1,13,07,10,719.03	1,13,07,10,719.03	



16.1


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


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 31-03-2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund: As on 01-04-2022	28,01,38,667		Fixed Assets (Schedule Enclosed) Capital Work In Progress		13,86,07,634
Add: Deficit in 2022-2023	3,10,80,701	31,12,19,368			99,59,151
Current Liabilities:			Inter Group Accounts:		
Inter Group Accounts: Sir C R R Engineering Special Fee A/c		3,72,73,176	Sir C R R A Aided General A/c		18,69,850
			Sir C R R Pharmaceutical Sciences		57,68,557
			Sir C R R Women MCA A/c		14,47,754
			Sir C R R College of Education Genral A/c		34,166
			Sir C R R Women Degree General A/c		1,00,23,671
			Sir C R R Engineering Scholarship A/c		1,240
			Sir C R R PG General a/c		1,09,93,624
			Sir CRR PG MBA General A/c		10,67,075
			Sir CRR PG MCA General A/c		8,53,855
			Sir C R R Polytechnic Genral A/c		21,20,408
			Sir C R R Public School General A/c		35,13,959
			Sir C R R Un-Aided General A/c		6,65,214
			Sir C R R Women Degree Special Fee		22,256
			Sir C R R Women PG Courses		4,20,945
			Sir C R R Autonomous UGC		5,65,182
			Sir C R R Engineering Examination		9,96,830
			Sir C R R College Management Account		13,96,52,622
OTHER LIABILITIES:			Current Assets:		
Andhra University Fee	43,220		Deposits:		
Convenar Fee	500		Corpus fund Deposit		30,00,000
Allumini Membership	3,77,885		Other Deposits (Schedule Enclosed)		12,39,934
N.S.S A/c	22,860		Advances (Schedule Enclosed)		3,63,322
Excess of College fee	52,115		Examination fee		77,045
State Cheques	1,78,048	6,74,628	Ratification fee Receivable		1,600
			TDS on Electricity Deposits		4,290
			TDS on TCS Workshop		37,987
Examination Libilities					
Condonation A/c	500		Festival Advances		
Practical Exams EIE Dept	1,818		As on 1-04-2022	3,66,960	
Practical Exams Engineering Dept	2,047		Add: Payments in the year	6,10,300	
Practical Exams MBA Dept	2,999			9,77,260	
Practical Exams Mech Dept	4,100		Less: Receipts in the year	4,89,020	4,88,240
Provisinal Certificates	11,550				
Remuneration Payable	5,400	28,414	Balance as on 31-03-2023:		
			Cash at Union Bank (SB.A/c.No:8149)		1,882
Security Deposits From Contractor:			Cash at Union Bank TSDI (SB.A/c.No:42076)		81,026
T Subba Reddy		16,267	Cash at Union Bank (SB A/c No:235)		1,25,968
SV Santha Kumar Sec Deposit		70,931	State Bank of India Gold A/c.No,44826		1,59,12,803
Canteen Deposit		1,00,000			
Sai Construction EMD&FSD		5,02,000			
CHVN.Kishore		15,185			
IETE A/c		18,120			
		34,99,18,089			34,99,18,089



CORRESPONDENT
 Sir C.R.R. College of Engineering
 ELURU - 534007

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

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2023

	Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
To	Advertisement		2,16,526	By	Bus fee	62,75,900
To	Affiliation fee		36,21,700	By	TCS Workshop	9,63,045
To	AICTE Application fee		1,00,000	By	Trining & Placement	55,131
To	AMC Charges		20,060	By	Interest on SB	23,330
To	APSSD Lab Consumables		20,000	By	University Miscellaneous fee	99,95,541
To	AICTE Expenses		4,00,000	By	Interest on Electricity Deposits	42,895
To	Bank Charges		6,748	By	Miscellaneous Receipts	4,12,515
To	Buses Maintenance		1,10,81,004	By	Interest On Desodaraka Endowment	42,405
To	Building Maintenance		8,23,345	By	Interest on Corpus Fund Deposits	1,60,500
To	Campus Maintenance		9,67,271	By	Consultancy fee	13,500
To	Civil Dept Consumables		10,082	By	Unidentified Receipts	82,70,884
To	Campus Interviews		4,44,926	By	Excess Fee amount	28,24,543
To	Car Maintenance		2,26,925	By	Tution fee	21,64,15,374
To	Computer Hardware Maintenance		3,64,306			
To	Electricity Charges		59,18,503			
To	External Examiners Expenses		1,81,145			
To	Depreciation		2,05,74,350			
To	Function Expenses		1,02,915			
To	Games & Sports		4,03,613			
To	Gardening and Campus Greenary		5,93,008			
To	Generator Maintenance		3,12,770			
To	Guest Lecture Expenses		28,505			
To	ECE Lab Consumables		35,816			
To	EEE Lab Consumables		41,306			
To	Insurance		3,81,985			
To	Internet Charges		9,99,666			
To	Mech Lab Consumables		45,324			
To	Miscellaneous Expenses		7,67,690			
To	Postage		11,677			
To	Printing & Stationery		17,53,698			
To	Professional Charges		52,710			
To	Registration Expenses		79,060			
To	Property Tax		7,04,463			
To	Processing fee		1,70,000			
To	Paints		45,88,921			
To	Provident Fund:					
To	Employer Provident Fund	59,53,390				
To	Administrative charges	5,01,071	64,54,461			
To	E.S.I Employer Contribution		7,09,563			
To	Repairs & Maintenance		52,04,151			
To	Remuneration		5,21,464			
To	Research & Development		2,00,000			
To	ECE Department Repairs		1,18,956			
To	FED Consumables		27,190			
To	Fire Safety Expenses		3,80,367			
To	Salaries		12,83,58,488			
To	Security Guards Salaries		17,97,272			
To	Seminars & Workshop		36,450			
To	Subscriptions		6,91,366			
To	Software Maintenance Charges		28,895			
To	Student Skill Training and Work Shop		3,07,305			
To	Student Skill Development Expenses		3,07,374			
To	Telephone Charges		20,071			
To	Travelling Expenses		2,51,540			
To	Transport Charges		34,968			
To	Tractor Maintenance		1,14,917			
To	TCS Exams Remuneration		1,98,400			
To	Membership fee		1,02,400			
To	NBA Expenses		25,32,260			
To	University Common Services fee		89,61,175			
To	Vehicle Maintenance		49,235			
To	Wages		9,38,375			
To	Water Plant Maintenance		18,200			
To	Surplus (Excess of Income over expenditure)		3,10,80,701			
			24,54,95,562			24,54,95,562

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



Correspondent
CORRESPONDENT
Sir C.R.R. College of Engineering
ELURU - 534007

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

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

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

www.sircrrengg.ac.in



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

30-10-2023

Ref. No. To

Date :

Rambabu & Co
Chartered Accountants
Flat No 102, EG Towers
Ashok Nagar
Eluru

Sub: - Fee Reconciliation Statements from FY 2019-20 to 2022-23.

Dear Sir,

Vide letter dated 30-10-2023, you have prepared and submitted the fee reconciliation data and the statements and have advised us to submit the same back to you duly signed after proper verification

We have verified the statements and the data have found them to be in order.

We are herewith submitting you the duly signed statements of the above mentioned.

Please certify and forward the same to the management of Sir C R R Educational Institutions to be submitted to statutory auditors.

Thanking You

With Regards


Principal

Sir C R Reddy College of Engineering
ELURU - 534 007


CORRESPONDENT

Sir C R Reddy College of Engineering
ELURU - 534 007

Note for Fee Reconciliation Statement:-


We have prepared the fee reconciliation statements along with closing dues as on the reporting date (As per our earlier letter dated 25/09/2023)from the FY 2019-20 to FY 2022-23) . After its approval before the management committee it will be submitted at your office . Moreover in the FY 2022-23 during the course of our audit we found difference amount of Rs. 285917/- in tuition and Misc fee , it may be due to bus fee / any other fee. As per the suggestion given by the statutory auditor unidentified and excess fee identified during the course of our audit in the FY 2022-23 we have kept under the direct income group.

This is for your information and record.

Thanking You,

Yours sincerely,

For Rambabu and Co
Chartered accountants


CA Ravikumar NV Kilarapu
M No :255088
Partner



To
The Secretary
Sir CRR Educational Institutions
MRC Bhavan ,
Eluru

Sub ; Submission of Fee Reconciliation statements from FY 2019-20 to FY 2022-23

Ref : Our Earlier Letter Dated : 30/10/2023 and Reply letter from Management of
Sir CRR College of Engineering Dated :30/10/2023

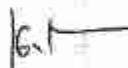
Dear Sir

With reference to the above after due verification of Fee reconciliation statements
by Sir CRR College of Engineering Management ,they confirmed , Statements are
found it to be correct and in order

We ,herewith submitting the certified fee reconciliation statements for your perusal

Thanking you

M/S Rambabu and Co.
Chartered Accountants


Ravikumar NV Kharapu
M No :255088
Partner



Date :30/10/2023
Place :Eluru

Copy to ;

Treasurer , Sir CRR Educational Institutions
Correspondent , Sir CRR College of Engineering

Sir CATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS, ELURU

(Regd. No. of the Society 10/1950)

ADMINISTRATIVE OFFICE : 'MRC Bhavan', G.N.T. Road, ELURU - 534 007, ELURU DIST., A.P.

Dr. M.B.S.V. PRASAD MS (Ortho)

SECRETARY

Managing Committee



Off : 08812 - 230884

08812 - 224416

Email: sircrao@gmail.com

Date : 30-10-2023

To

Rao & Rao

Chartered Accountants

R.R.Pet, Eluru

Sir,

Sub: Sir CRR College of Engineering Submission of Fee Reconciliation statements from FY 2019-20 to FY 2022-23 - Regarding.

We are here with submitting the Fee Reconciliation Statements of FY 2019-20 to FY 2022-23 of Sir CRR College of Engineering certified by the Internal Auditors i.e. Rambabu & Co.

Your are requested to complete the Audits at the earliest.

Thanking you.

M.B.S.V. Prasad
(Dr. M.B.S.V. Prasad)
Secretary

To
The Secretary
Sir CRR Educational Institutions
MRC Bhavan ,
Eluru

Sub ; Submission of Fee Reconciliation statements from FY 2019-20 to FY 2022-23

Ref : Our Earlier Letter Dated : 30/10/2023 and Reply letter from Management of
Sir CRR College of Engineering Dated :30/10/2023


Dear Sir

With reference to the above after due verification of Fee reconciliation statements
by Sir CRR College of Engineering Management ,they confirmed , Statements are
found it to be correct and in order

We ,herewith submitting the certified fee reconciliation statements for your perusal

Thanking you

M/S Rambabu and Co
Chartered Accountants


Ravikumar NV Kilarapu
M No :255088
Partner



Date :30/10/2023
Place :Eluru

Copy to ;

Treasurer , Sir CRR Educational Institutions

Correspondent , Sir CRR College of Engineering

30/10/2023

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering -
General Account for the year 2022-23.

We have verified the Sir CRR College of Engineering General
Account - Books of Account as per the terms and conditions and
scope our appointment letter for the entire year under review.
Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they
confirm to the rules, regulations, and policies and are properly
authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e
from Receipts to DFCR, DFCR to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.
- Necessary rectification entries / Corrections were got done
where ever necessary.
- We verified Bus fee Reconciliation only pertaining to FY
2022-23

H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD – 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VIJAYAWADA, KRISHNA

B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002

Note for Fee Reconciliation Statement:-


We have prepared the fee reconciliation statements along with closing dues as on the reporting date (As per our earlier letter dated 25/09/2023) from the FY 2019-20 to FY 2022-23) . After its approval before the management committee it will be submitted at your office . Moreover in the FY 2022-23 during the course of our audit we found difference amount of Rs. 285917/- in tuition and Misc fee , it may be due to bus fee / any other fee. As per the suggestion given by the statutory auditor unidentified and excess fee identified during the course of our audit in the FY 2022-23 we have kept under the direct income group.

This is for your information and record.

Thanking You,

Yours sincerely,

For Rambabu and Co
Chartered accountants


CA Ravikumar NV Kilarapu
M No :255088
Partner



H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD – 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VIJAYAWADA, KRISHNA

B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002

30/10/2023

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering -
General Account for the year 2022-23.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCR to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.
 - Necessary rectification entries / Corrections were got done where ever necessary.
 - We verified Bus fee Reconciliation only pertaining to FY 2022-23

H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD – 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VIJAYAWADA, KRISHNA

B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002

Sir CATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS, ELURU

(Regd. No. of the Society 10/1950)

ADMINISTRATIVE OFFICE : 'MRC Bhavan', G.N.T. Road, ELURU - 534 007, ELURU DIST., A.P.



Dr. M.B.S.V. PRASAD MS (Ortho)

SECRETARY

Managing Committee

Off : 08812 - 230884

08812 - 224416

Email: sircrrao@gmail.com

Date : 30-11-2023

To

Rao & Rao

Chartered Accountants

R.R.Pet, Eluru

Sir,

Sub: Sir CRR College of Engineering Submission of Fee Reconciliation statements from FY 2019-20 to FY 2022-23 – Regarding.

We are here with submitting the Fee Reconciliation Statements of FY 2019-20 to FY 2022-23 of Sir CRR College of Engineering certified by the Internal Auditors i.e. Rambabu & Co.

Your are requested to complete the Audits at the earliest.

Thanking you.

M.B.S.V. Prasad

(Dr. M.B.S.V. Prasad)

Secretary

RAMBABU & CO.,
CHARTERED ACCOUNTANTS

Phone : 233115,
233181
Fax : 233971

To
The Secretary
Sir CRR Educational Institutions
MRC Bhavan ,
Eluru

Sub ; Submission of Fee Reconciliation statements from FY 2019-20 to FY 2022-23

Ref : Our Earlier Letter Dated : 30/10/2023 and Reply letter from Management of
Sir CRR College of Engineering Dated :29/11/2023

Dear Sir

With reference to the above after due verification of Fee reconciliation statements
by Sir CRR College of Engineering Management ,they confirmed , Statements are
found it to be correct and in order

We ,herewith submitting the certified fee reconciliation statements for your perusal

Thanking you

M/S Rambabu and Co
Chartered Accountants

Ravikumar NV Kilari
M No :255088
Partner



Date :30/11/2023
Place :Eluru

Copy to :

Treasurer , Sir CRR Educational Institutions
Correspondent , Sir CRR College of Engineering

M. B. S. V. Prasad
SECRETARY
Sir CRR Educational Institutions
ELURU

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

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

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

www.sircrrengg.ac.in



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

29-11-2023

Ref. No: T/O

Date:

Rambabu & Co
Chartered Accountants
Flat No 102, EG Towers
Ashok Nagar
Eluru

Sub: - Fee Reconciliation Statements from FY 2019-20 to 2022-23.

Dear Sir,

Vide letter dated 30-10-2023, you have prepared and submitted the fee reconciliation data and the statements and have advised us to submit the same back to you duly signed after proper verification.

We have verified the statements and the data and have found them to be in order.

We are herewith submitting you the duly signed statements of the above mentioned.

Please certify and forward the same to the management of Sir C R R Educational Institutions to be submitted to statutory auditors.

Thanking You

With Regards

Principal

Sir C R Reddy College of Engineering
ELURU - 534 007



CORRESPONDENT

Sir C R Reddy College of Engineering
ELURU - 534 007

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,
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OFF : (08812) 230840, 230565
FAX : (08812) 224193
Email : principal.sircrrengg@gmail.com

Ref. No.

Date :

TO
RAO & RAO CHARTED ACCOUNTANTS
ELURU

ST: ELURU,
Dt:04.02.2023

SIR

SUB:SUBMISSION OF FILES FOR EXTERNAL AUDIT PURPOSE FOR THE YEAR OF 2021-22 Reg
Ref: Genral account Files Ref.....

We are here with informing you above cited matter , we submit the payments and Receipts Box files,Bank statements,Dfcrs,Tb and Balance sheets along with ledgers and Fee Reconcilations for your external Audit purpose.
so please kindly receive the same which is mentioned below.

Details:

PARTICULERS	NO OF FILES
Genral account payments	20
Imprest payments	11
Bank file (All accounts)	3
Dfcr Files (Genral A/c)	2
Ledgers (cash,bank,jes & all ledgers)	3
Salary Registers <i>casquittances</i>	2
APSSDC PAYMENTS (SPRING FILE)	1
Total Files	42

This is your kind information ,

Thanking you sir

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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

*Received the ready
for Audit on
06-02-2023
A. (BKR)*

RAMBABU & CO.
Chartered Accountants

Ph:9490372266

Feb 3rd 2023

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering - General Account for the year 2021-22.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- > All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- > We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCR to cashbook.
- > Cash Deposits to Bank Account.
- > Verification of Bank Reconciliation
- > All Payment Vouchers to Cash and Bank Books.
- > Journal vouchers.
- > For the FY 2021-22 student wise due list as on 31.03.2022 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

Necessary rectification entries / Corrections were got done where ever necessary.

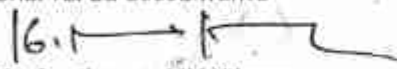
This is for your information and record.

Thanking You,

Yours sincerely,

For Rambabu and Co.

Chartered accountants


CA Ravikumar NV Kilarapu
M No :255088
Partner



H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD – 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VIJAYAWADA, KRISHNA

B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002

SIR C R REDDY COLLEGE OF ENGINEERING:: ELURU

DT: 04/02/2023

TO
THE RAO & RAO
CHARTED ACCOUNTANTS,
ELURU.

Sir,

Sub: -GENERAL ACCOUNT AUDIT POINTS – Reg.

We are here with submitting the details of pending dues from Students & welfare fee dues , Bank interest on deposits etc as on March 2022 with reference to Genral account.

1.Corpus deposit interest credited to General A/c quarterly. Total interest Rs.30,376/- pending as on 31.03.2022 , (Deposit no.150320100000955 rs.19875/- , Deposit no.107120100114346 rs.10,501/-) .

2.Fee dues as on March 2022.

Tuition fee Rs.17,31,98,188/- ,UDF Rs.5,655/-, University misc Fee. Rs.18,18,857/-
College Mis Fee Rs.21,400/- , Bus Rent Dues Rs.31,99,290/-

3.TDS Recovered in all aspects No deviations.

5.salaries details

PARTICULARS	2020-2021	2021-2022	DIFFERENCE
Teaching & Non Teaching Salaries	10,06,53,416/-	15,81,00,200/-	5,74,46,784/- Due to Covid-19 Arrears

06. All payments (2021-22) issued within limits of Revenue Budget 2021-2022.

07. Acquittance registers updated with staff signs along with revenue stamps , and tallied with bank statements for the year of 2021-22.


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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

08. Bank reconciliation statements submitted with bank confirmation certificates.

09. As per 26AS form the total relevant amounts credited to proper accounts for the year of 2021-2022

10. All TDS Statements 24q ,26q Filing within Due Dates , Proofs Also Enclosed.



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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2021-2022

Vatluru
Eluru
West Godavari Dist

Trial Balance
1-Apr-21 to 31-Mar-22

Page 1
In Indian Rupees (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	29,76,46,785.00 Cr			29,76,46,785.00 Cr
Capital Fund	29,76,46,785.00 Cr			29,76,46,785.00 Cr
Loans (Liability)	1,00,000.00 Cr			1,00,000.00 Cr
Canteen Deposit	1,00,000.00 Cr			1,00,000.00 Cr
Current Liabilities	11,53,11,121.00 Dr	7,97,50,695.40	8,49,76,704.00	11,00,85,112.40 Dr
Inter Group Accounts	11,65,91,096.00 Dr	7,95,51,832.00	8,47,47,415.60	11,13,95,512.40 Dr
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMOUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B.Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
SIR C R R COLLEGE FOR WOMEN MCA	14,47,754.00 Dr			14,47,754.00 Dr
SIR CRR COLLEGE MANAGEMENT	10,77,96,516.00 Dr	7,85,00,000.00	8,20,19,915.60	10,42,76,600.40 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731	3,05,73,176.00 Cr		27,00,000.00	3,32,73,176.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
Sir C R R Engineering Examination A/c.		9,96,830.00		9,96,830.00 Dr
SIR CRR ENG SCHOLARSHIP	1,240.00 Dr	55,002.00	27,500.00	28,742.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	35,13,959.00 Dr			35,13,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
SECURITY DEPOSIT FROM CONTRACTORS	6,04,383.00 Cr			6,04,383.00 Cr
CHVN KISHORE	15,185.00 Cr			15,185.00 Cr
Sai Constructions EMD & FSD	5,02,000.00 Cr			5,02,000.00 Cr
SV SANTHA KUMAR SEC.DEPOSIT	70,931.00 Cr			70,931.00 Cr
T SUBBA REDDY SEC.DEPOSIT	16,267.00 Cr			16,267.00 Cr
Duties & Taxes		1,92,412.00	1,92,412.00	
CGST A/c		96,206.00	96,206.00	
SGST A/c.		96,206.00	96,206.00	
Allumini Member Ship(Old Student Fund)	3,77,885.00 Cr			3,77,885.00 Cr
Andra University Fee	43,220.00 Cr			43,220.00 Cr
Condonation A/c.	500.00 Cr			500.00 Cr
Convener Fee Collected From Students	500.00 Cr			500.00 Cr
Excess of College Fee(13-14&15-16)	52,115.00 Cr			52,115.00 Cr
GSLIS		6,451.40	6,451.40	
IETE A/C No:7351	5,450.00 Dr		8,425.00	2,975.00 Cr
N.S.S A/C.	860.00 Cr		22,000.00	22,860.00 Cr
Practical Exams EIE Dept	1,818.00 Cr			1,818.00 Cr
Practical Exams Engineering Dept.	2,047.00 Cr			2,047.00 Cr
Practical Exams MBA Dept.	2,999.00 Cr			2,999.00 Cr
Practical Exams Mechanical Dept.	4,100.00 Cr			4,100.00 Cr
Provisional Certificates	11,550.00 Cr			11,550.00 Cr
Remuneration Payable	5,400.00 Cr			5,400.00 Cr
Stale Cheques	1,78,048.00 Cr			1,78,048.00 Cr
Carried Over	18,24,35,664.00 Cr	7,97,50,695.40	8,49,76,704.00	18,76,61,672.60 Cr



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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	18,24,35,664.00 Cr	7,97,50,695.40	8,49,76,704.00	18,76,61,872.60 Cr
Fixed Assets	15,89,16,572.00 Dr	1,01,66,576.00	1,97,33,955.00	14,93,49,193.00 Dr
Work in Progress	7,23,792.00 Dr	54,46,181.00		61,69,973.00 Dr
New Ladies Hostel Construction (3rd Floor)	7,23,792.00 Dr	54,46,181.00		61,69,973.00 Dr
A.C.Machine A/c	12,76,275.00 Dr	1,25,000.00	2,10,191.00	11,91,084.00 Dr
Aqua Guards	1,386.00 Dr		208.00	1,178.00 Dr
Bio Materic Devise A/c.	5,18,376.00 Dr		77,756.00	4,40,620.00 Dr
Bore Well	1,12,730.00 Dr		16,910.00	95,820.00 Dr
Buildings	12,07,91,157.00 Dr	64,045.00	1,20,82,318.00	10,87,72,884.00 Dr
Bus A/c	19,37,208.00 Dr		2,90,581.00	16,46,627.00 Dr
Cad Lab Erection	3,077.00 Dr		462.00	2,615.00 Dr
CAR A/C.	1,59,826.00 Dr		23,974.00	1,35,852.00 Dr
CHEMISTRY LAB EQUIPMENT	1,01,674.00 Dr		15,251.00	86,423.00 Dr
Civil Dept.Equipment.	14,45,551.00 Dr		2,16,833.00	12,28,718.00 Dr
Computer Equipment	1,81,721.00 Dr		27,258.00	1,54,463.00 Dr
Computers	23,54,504.00 Dr	32,35,800.00	15,88,962.00	40,01,342.00 Dr
Computer Software	34,19,520.00 Dr		13,67,808.00	20,51,712.00 Dr
Concrete Mixture		70,000.00	5,250.00	64,750.00 Dr
CSE-LAB EQUIPMENT	2,91,790.00 Dr		43,769.00	2,48,021.00 Dr
Cse Lab Erection	1,852.00 Dr		278.00	1,574.00 Dr
Departmental Library	26,970.00 Dr		4,046.00	22,924.00 Dr
Digital Copier	49,294.00 Dr		7,394.00	41,900.00 Dr
ECE LAB EQUIPMENT	19,13,934.00 Dr		2,87,090.00	16,26,844.00 Dr
EEE LAB EQUIPMENT	6,64,999.00 Dr		99,750.00	5,65,249.00 Dr
Eee Lab Erection	821.00 Dr		123.00	698.00 Dr
EIE LAB EQUIPMENT	3,05,980.00 Dr		45,897.00	2,60,083.00 Dr
Eie Lab Erection	1,755.00 Dr		263.00	1,492.00 Dr
Electrical Equipment	11,95,575.00 Dr	2,41,032.00	1,97,414.00	12,39,193.00 Dr
Electrical Fittings	8,40,993.00 Dr		84,099.00	7,56,894.00 Dr
Electronics Lab Equipment	37,472.00 Dr		5,621.00	31,851.00 Dr
FED Lab Equipment	1,38,702.00 Dr		20,805.00	1,17,897.00 Dr
Fire Fighting Equipment	4,76,715.00 Dr		71,507.00	4,05,208.00 Dr
FURNITURE	80,52,347.00 Dr	5,45,427.00	8,45,395.00	77,52,379.00 Dr
Games and Equipment	5,58,725.00 Dr		83,508.00	4,73,217.00 Dr
Generator	31,407.00 Dr		4,711.00	26,696.00 Dr
Gymnasium Equipment	4,78,659.00 Dr		71,799.00	4,06,860.00 Dr
Hand Camera	43,482.00 Dr		6,522.00	36,960.00 Dr
Hi Line	1,39,045.00 Dr		13,905.00	1,25,140.00 Dr
Intercom	1,53,622.00 Dr		23,043.00	1,30,579.00 Dr
Internet	2,57,655.00 Dr	30,118.00	40,907.00	2,46,866.00 Dr
It Lab Equipment	68,900.00 Dr		10,335.00	58,565.00 Dr
Janma Bhoomi Building	10,771.00 Dr		1,077.00	9,694.00 Dr
Kitchen Equipment (Boys Hostel)	69,968.00 Dr		10,495.00	59,473.00 Dr
KITCHEN EQUIPMENT(CANTEEN)	58,668.00 Dr		8,800.00	49,868.00 Dr
Ladies Hostel Furniture	20,081.00 Dr		2,008.00	18,073.00 Dr
Ladies Hostel Kitchen Equipment	34,989.00 Dr		5,248.00	29,741.00 Dr
Land	6,93,958.00 Dr			6,93,958.00 Dr
Lawn Mover	2,055.00 Dr		308.00	1,747.00 Dr
LCD Projector	6,23,388.00 Dr		93,508.00	5,29,880.00 Dr
LIBRARY	25,41,738.00 Dr	3,13,584.00	4,04,780.00	24,50,542.00 Dr
LIBRARY EQUIPMENT	1,48,622.00 Dr		22,293.00	1,26,329.00 Dr
Lift A/c.	8,05,619.00 Dr		1,20,843.00	6,84,776.00 Dr
MECHANICAL LAB EQUIPMENT	10,97,744.00 Dr		1,64,662.00	9,33,082.00 Dr
Mineral Water Plant	2,06,170.00 Dr		30,926.00	1,75,244.00 Dr
Mobile		8,299.00	1,245.00	7,054.00 Dr
Carried Over	2,35,19,092.00 Cr	8,99,17,271.40	10,47,10,659.00	3,83,12,479.60 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,35,19,092.00 Cr	8,99,17,271.40	10,47,10,659.00	3,83,12,479.60 Cr
Mosquito Nets	3,533.00 Dr		530.00	3,003.00 Dr
Motar Cycle	31,433.00 Dr		4,715.00	26,718.00 Dr
Motor	68,240.00 Dr		10,236.00	58,004.00 Dr
Name Boards	99,908.00 Dr		9,991.00	89,917.00 Dr
Net Work Equipment	2,75,187.00 Dr		41,278.00	2,33,909.00 Dr
Over Head Projector	10,291.00 Dr		1,544.00	8,747.00 Dr
PHYSICS LAB EQUIPMENT	1,58,034.00 Dr		23,705.00	1,34,329.00 Dr
Printer for I.D.Cards	1,55,313.00 Dr	59,500.00	28,802.00	1,86,011.00 Dr
S & H Equipment	5,324.00 Dr		799.00	4,525.00 Dr
Solar Power Plant A/c.	15,76,290.00 Dr		6,30,516.00	9,45,774.00 Dr
Survey Lab Equipment	1,19,552.00 Dr		17,934.00	1,01,618.00 Dr
Telephone Equipment	38,388.00 Dr		5,758.00	32,630.00 Dr
T & P Equipment	4,083.00 Dr		613.00	3,470.00 Dr
T.V & CC Cameras	4,42,519.00 Dr	11,400.00	68,088.00	3,85,831.00 Dr
Utensils for Hostel	1,867.00 Dr		280.00	1,587.00 Dr
Water Cooler	41,934.00 Dr		6,290.00	35,644.00 Dr
Water Fountain	1,703.00 Dr		255.00	1,448.00 Dr
Water Storage Tank	1,67,920.00 Dr		25,188.00	1,42,732.00 Dr
Wet Grinder	3,675.00 Dr		551.00	3,124.00 Dr
XEROX MACHINE	6,42,116.00 Dr	16,190.00	98,746.00	5,59,560.00 Dr
Current Assets	2,35,19,092.00 Dr	29,80,29,431.60	30,07,47,564.19	2,08,00,959.41 Dr
Deposits (Asset)	42,39,934.00 Dr			42,39,934.00 Dr
APSEB SECURITY DEPOSIT	11,97,960.00 Dr			11,97,960.00 Dr
FAX MACHINE DEPOSIT	500.00 Dr			500.00 Dr
Fd With Union Bank of India No.355	10,00,000.00 Dr			10,00,000.00 Dr
Fd With Union Bank of India No.356	5,00,000.00 Dr			5,00,000.00 Dr
Fd With Union Bank of India No.955	15,00,000.00 Dr			15,00,000.00 Dr
HINDUSTAN PETROLEUM CYLINDERS	10,200.00 Dr			10,200.00 Dr
INTERENET DEPOSIT	10,364.00 Dr			10,364.00 Dr
K.RATTAIAH ENDOWMENT FUND	500.00 Dr			500.00 Dr
LPG CYLINDER DEPOSIT	14,000.00 Dr			14,000.00 Dr
OXYGEN CYLINDER DEPOSIT	500.00 Dr			500.00 Dr
TELEPHONE DEPOSIT	5,910.00 Dr			5,910.00 Dr
Loans & Advances (Asset)	23,32,050.00 Dr	87,21,890.00	79,49,800.00	31,04,140.00 Dr
7Star Solutions Adv.		14,250.00	14,250.00	
AIMIL Limited Adv.		29,500.00	29,500.00	
A SRINIVASA REDDY		36,000.00	36,000.00	
A. Yesu Babu Adv.		36,000.00	36,000.00	
Dr.Sk.Sadik Adv.		35,000.00	35,000.00	
FESTIVAL ADVANCE	3,84,820.00 Dr	4,58,700.00	4,76,560.00	3,66,960.00 Dr
I.HEMA LATHA ADV.		30,540.00	30,540.00	
Johnson Lifts Pvt Ltd. Adv.		1,21,060.00	1,21,060.00	
K.Anjaneyulu Adv		2,60,000.00		2,60,000.00 Dr
K.DURGA PRASAD		35,600.00	35,600.00	
K.Lakshmi Narayana Adv.		19,500.00	19,500.00	
K.Miranji Adv.		19,000.00	19,000.00	
K.RAMBABU		36,000.00	36,000.00	
K.Ranga Prasad Adv.		71,448.00	71,448.00	
KSR INFRA Adv.		2,43,750.00		2,43,750.00 Dr
K.Srinivasa Rao		80,000.00		80,000.00 Dr
K.Sunil Kumar		19,500.00	19,500.00	
K. Sunil Ratna Kumar Advance		2,25,000.00	2,25,000.00	
Macrich IT Solutions Pvt.Ltd. Advance		28,21,800.00	28,21,800.00	
Mannam Kishor Adv.	1,63,800.00 Dr	2,21,200.00	3,85,000.00	
Carried Over		38,79,46,703.00	40,54,58,223.19	1,75,11,520.19 Cr



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

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

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		38,79,46,703.00	40,54,58,223.19	1,75,11,520.19 Cr
MD.Rabbani Adv.		30,850.00	30,850.00	
M.Madhu Prakash Adv.		4,29,944.00	4,29,944.00	
M.Narendra Kumar		30,000.00	30,000.00	
M.S.R Prasad Adv.		21,360.00	21,360.00	
M.Sujatha Adv.		18,55,660.00	17,05,660.00	1,50,000.00 Dr
P.Krishna Babu Adv.		2,55,000.00	2,55,000.00	
Roopa Automation Adv.		16,190.00	16,190.00	
R.Satish		1,05,206.00	1,05,206.00	
Shweta Computer Park		33,250.00	33,250.00	
Sree Raamasai Office Solutions Pvt.Ltd. Adv.		29,000.00	29,000.00	
Sri Ayyappa Stationery & Pen Centre Adv.		6,26,250.00	6,26,250.00	
Sri Pandu Ranga Automations Adv		11,800.00	11,800.00	
Sri Vinayaka Trading Company Fire & Safety Adv.	17,03,430.00 Dr	3,00,000.00		20,03,430.00 Dr
Sushma Patnaik Adv.		40,000.00	40,000.00	
T.Satya Naga Mani Adv.		35,000.00	35,000.00	
Uppu Vamsi Krishna Adv.	80,000.00 Dr	49,782.00	1,29,782.00	
V.Ranjit Kumar Advance		19,750.00	19,750.00	
V.Veeraraju Advance		19,000.00	19,000.00	
Bank Accounts	1,67,96,165.00 Dr	28,92,34,323.14	29,27,97,764.19	1,32,32,723.95 Dr
ANDHRA BANK A/C NO. 235	25,35,413.00 Dr	5,97,015.58	31,15,147.50	1,17,281.08 Dr
Andhra Bank TSDI A/c.42076	7,01,468.00 Dr	20,740.00	50,432.60	6,71,775.40 Dr
Principal Imprest A/c.No.8149	26,478.00 Dr	26,25,680.00	26,40,639.55	11,518.45 Dr
STATE BANK INDIA GOLD A/c.No.39652544826 (ERPF)	1,34,32,806.00 Dr	28,59,90,887.56	28,69,91,544.54	1,24,32,149.02 Dr
Examination Fee (Recoverable)	77,045.00 Dr			77,045.00 Dr
Ratification Fee Recoverable	1,600.00 Dr			1,600.00 Dr
TDS (16-17)	10,112.00 Dr			10,112.00 Dr
TDS From APS Skill Development Up to 2019-2020	7,870.00 Dr			7,870.00 Dr
T.D.S FromTCS & Others	14,102.00 Dr			14,102.00 Dr
TDS on Electricity Deposit	36,839.00 Dr	4,346.00		41,185.00 Dr
TDS ON INTEREST(2014-2015)	3,375.00 Dr			3,375.00 Dr
TDS on TCS Workshop		68,872.46		68,872.46 Dr
Suspense A/c		12,06,30,140.60	12,06,30,140.60	
EMPLOYEE PROVIDENT FUND		56,36,430.00	56,36,430.00	
EMPLOYEE PROVIDENT FUND (E.S.I)		1,42,929.00	1,42,929.00	
PROFESSION TAX		4,63,350.00	4,63,350.00	
SALARIES PAYABLE		10,85,18,556.60	10,85,18,556.60	
SALARY SAVING SCHEME		24,17,623.00	24,17,623.00	
TAX DEDUCTED AT SOURCE		34,51,252.00	34,51,252.00	
Direct Incomes		4,33,862.00	19,81,55,730.84	19,77,21,868.84 Cr
Bus Rent			19,61,560.00	19,61,560.00 Cr
Hastel Fee (L.H)		30,000.00	30,000.00	
INTEREST			55,007.00	55,007.00 Cr
Interest on Corpus Fund Deposit			1,39,937.00	1,39,937.00 Cr
Interest on Desodaraka Endowment			30,454.00	30,454.00 Cr
Interest on Electricity Deposit			43,459.00	43,459.00 Cr
MISCELLANEOUS RECEIPTS			2,89,743.80	2,89,743.80 Cr
TCS Workshop		1,61,672.00	10,59,847.04	8,98,175.04 Cr
Trining & Placement		30,740.00	2,01,512.00	1,70,772.00 Cr
TUTION FEE (B. Tech)		2,11,450.00	18,45,15,621.00	18,43,04,171.00 Cr
Tution Fee (MBA)			33,66,000.00	33,66,000.00 Cr
Tution Fee (MCA)			2,16,050.00	2,16,050.00 Cr
Tution Fee (M.Tech)			6,98,800.00	6,98,800.00 Cr
University Miscellaneous Fee			55,47,740.00	55,47,740.00 Cr
Carried Over		50,90,10,705.60	72,42,44,094.63	21,52,33,389.03 Cr

Carried Over

50,90,10,705.60

72,42,44,094.63 21,52,33,389.03 Cr

Principal

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

CORRESPONDENT

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		50,90,10,705.60	72,42,44,094.63	21,52,33,389.03 Cr
Direct Expenses		34,39,60,823.79	12,87,27,434.76	21,52,33,389.03 Dr
ACCREDITATION		23,60,005.00	10,62,000.00	12,98,005.00 Dr
ADMINISTRATIVE CHARGES		4,74,399.00		4,74,399.00 Dr
ADVERTISEMENT		4,38,400.00		4,38,400.00 Dr
AFFILIATION FEE		16,12,275.00		16,12,275.00 Dr
ANNUAL MAINTENANCE CHARGES		1,80,280.00		1,80,280.00 Dr
APSSDC Lab Consumables		50,350.00		50,350.00 Dr
BANK CHARGES		11,675.79	353.76	11,322.03 Dr
Building Maintenance		7,56,104.00		7,56,104.00 Dr
Bus Maintenance		64,88,778.00	4,500.00	64,84,278.00 Dr
Campus Interviews		3,52,511.00		3,52,511.00 Dr
Campus Maintenance A/c		1,84,182.00		1,84,182.00 Dr
CAR MAINTANCE		58,293.00		58,293.00 Dr
Civil Dept. Consumables		15,992.00		15,992.00 Dr
Computer Hardware Maintenance		3,30,792.00		3,30,792.00 Dr
Consultancy Fee		2,50,000.00	50,000.00	2,00,000.00 Dr
Depreciation A/c		1,97,33,955.00		1,97,33,955.00 Dr
Ece Lab Consumables		67,198.00		67,198.00 Dr
ELECTRICITY CHARGES		35,57,899.00	87,606.00	34,70,293.00 Dr
EMPLOYER PROVIDENT FUND		56,36,430.00		56,36,430.00 Dr
EMPLOYER PROVIDENT FUND (E.S.I)		6,16,009.00		6,16,009.00 Dr
EXTERNAL EXAMINERS EXPENSES		1,17,626.00		1,17,626.00 Dr
FUNCTION EXPENSES		2,66,390.00		2,66,390.00 Dr
Games & Sports		70,173.00		70,173.00 Dr
Gardening and Campus Greenary		1,22,831.00		1,22,831.00 Dr
GENERATOR MAINTENANCE		1,02,661.00		1,02,661.00 Dr
INSURANCE		2,83,889.00		2,83,889.00 Dr
INTERNET CHARGES		9,24,211.00		9,24,211.00 Dr
MECH LAB CONSUMABLES		53,129.00		53,129.00 Dr
Membership Fees		1,63,086.00		1,63,086.00 Dr
MISCELLANEOUS EXPENDITURE		7,99,341.00		7,99,341.00 Dr
NBA EXPENSES		8,52,957.00		8,52,957.00 Dr
NON-TEACHING STAFF SALARIES		1,94,39,783.00	1,94,39,783.00	
PAINTS		25,83,164.00		25,83,164.00 Dr
POSTAGE		1,016.00		1,016.00 Dr
PRINTING & STATIONERY		11,11,831.00		11,11,831.00 Dr
Professional Charges		40,023.00		40,023.00 Dr
Property Tax		6,70,916.00		6,70,916.00 Dr
Ratification Fee		1,35,000.00		1,35,000.00 Dr
Registration Expenses		1,78,503.00		1,78,503.00 Dr
REMUNERATION		2,92,275.00	8,865.00	2,83,410.00 Dr
RENT		42,000.00	42,000.00	
REPAIRS & MAINTENANCE		13,42,320.00		13,42,320.00 Dr
Research & Development		36,967.00		36,967.00 Dr
SALARIES		14,91,32,146.00	33,856.00	14,90,98,290.00 Dr
SECURITY GUARDS CHARGES		14,67,000.00		14,67,000.00 Dr
SEMINARS & WORKSHOPS		45,245.00		45,245.00 Dr
Software (License)		3,17,233.00		3,17,233.00 Dr
Student Skills Development Expenses		1,40,332.00		1,40,332.00 Dr
SUBSCRIPTIONS		5,73,814.00		5,73,814.00 Dr
TEACHING STAFF SALARIES		10,79,98,471.00	10,79,98,471.00	
TELEPHONE CHARGES		33,976.00		33,976.00 Dr
TRANSPORT CHARGES		34,000.00		34,000.00 Dr
Carried Over		85,29,71,529.39	85,29,71,529.39	



Principal

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

CORRESPONDENT

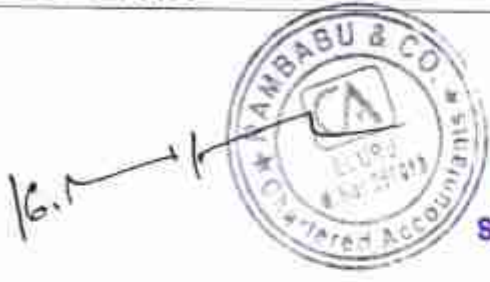
SIR C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2021-2022

Trial Balance : 1-Apr-21 to 31-Mar-22

In Indian Rupees (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		85,29,71,529.39	85,29,71,529.39	
TRAVELLING EXPENSES		2,83,643.00		2,83,643.00 Dr
University Common Services Fee		1,01,45,550.00		1,01,45,550.00 Dr
Vehicle Maintenance		1,45,732.00		1,45,732.00 Dr
WAGES		8,08,072.00		8,08,072.00 Dr
Website Design		29,990.00		29,990.00 Dr
Grand Total		85,29,71,529.39	85,29,71,529.39	



K. Srinivasulu Reddy

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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2021-2022

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West Godavari Dist

Inter Group Accounts

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

In Indian Rupees (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B.Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
SIR C R R COLLEGE FOR WOMEN MCA	14,47,754.00 Dr			14,47,754.00 Dr
SIR CRR COLLEGE MANAGEMENT	10,77,96,516.00 Dr	7,85,00,000.00	8,20,19,915.60	10,42,76,600.40 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731	3,05,73,176.00 Cr		27,00,000.00	3,32,73,176.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
Sir C R R Engineering Examination A/c.		9,96,830.00		9,96,830.00 Dr
SIR CRR ENG.SCHOLARSHIP	1,240.00 Dr	55,002.00	27,500.00	28,742.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	35,13,959.00 Dr			35,13,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
Grand Total	11,65,91,096.00 Dr	7,95,51,832.00	8,47,47,415.60	11,13,95,512.40 Dr


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

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



SIR C R R AUTONOMOUS COLLEGE UGC GRANTS 2021-22

Sir Crr Engg General A/c

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	By Opening Balance				5,65,182.00

Sir C R R College Management

(Aided)

N R Pet

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Sir C R R Colege Engineering General

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	By Opening Balance				18,69,850.00

SIR CRR COLLEGE OF PHARMACEUTICAL SCIENCES - 2021-2022

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				57,68,557.00
	To Closing Balance			57,68,557.00	
				<u>57,68,557.00</u>	<u>57,68,557.00</u>

SIR CRR WOMEN MCA A/C -2021-2022
Sir C R R College of Engineering General
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,47,754.00
	To Closing Balance			14,47,754.00	
				14,47,754.00	14,47,754.00

SIR CRR COLLEGE MANAGEMENT - 2021-2022

**Sir C R R Engineering General
Ledger Account**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,77,96,516.00
29-Apr-21	By STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Receipt Ch. No. :777801 Towards Receipt for Sir C R R Engineering General A/c. towards Account transfered.		73		1,25,00,000.00
12-May-21	By STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Receipt Ch. No. :777816 Towards Receipt for Sir CRR Engineering General A/c. towards Account transfered.		119		1,25,00,000.00
1-Jun-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :777128 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		168	1,00,00,000.00	
1-Jul-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :777155 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		242	90,00,000.00	
9-Jul-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :777175 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered (Covid-19 Arrears Salaries purpose)		248	75,00,000.00	
10-Aug-21	By STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Receipt Ch. No. :083160 Towards Receipt for Sir C R R College of Engineering General A/c. towards Account transfered.		368		2,50,00,000.00
21-Aug-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :069888 Issued to Sir C R R College of Engineering General A/c.44806 towards Account transfered(Payment of JNTUK,2019 -2020 University Common Services fee.		377	20,00,000.00	
1-Sep-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :069902 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		406	1,00,00,000.00	
25-Sep-21	To ANDHRA BANK A/c NO:3 Payment Ch. No. :012769 Issued to Sir C R R College of Engineering General A/c.44826 towards Amount Transfered for the Payment of Covid Arrears July ,August and September,2020		471	85,00,000.00	
1-Oct-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :069929 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		478	1,20,00,000.00	
11-Oct-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :069957 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		522	69,00,000.00	
3-Nov-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :069988 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		582	20,00,000.00	
	Carried Over			6,79,00,000.00	15,77,96,516.00

continued ...

SIR CRR COLLEGE MANAGEMENT - 2021-2022

Sir C R R Engineering General Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			6,79,00,000.00	15,77,96,516.00
9-Nov-21	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :069993 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered.		589	60,00,000.00	
13-Dec-21	By ANDHRA BANK A/c NO:3 Receipt Ch. No. :240364 Towards Receipt for Sir C R R Engineering General A/c.44826 towards Account transfered.		838		70,00,000.00
18-Dec-21	By ANDHRA BANK A/c NO:3 Receipt Ch. No. :240367 Towards Receipt for Sir C R R College of Engineering General A/c. towards Account transfered.		863		80,00,000.00
28-Dec-21	To Hostel Fee (Engg.L.H) Journal Being the Sir CR R Engineering Ladies Hostel amount transfered for Journalised.		188	30,000.00	
1-Feb-22	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :070089 Issued to Sir C R R Engineering General A/c.44826 towards Amount Transfered.		784	30,00,000.00	
4-Mar-22	To STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Payment Ch. No. :311224 Issued to Sir C R R College of Engineering A/c.44826 towards Amount Transfer to meet the Salaries for the month of Feb,2020.		881	49,00,000.00	
28-Mar-22	By ANDHRA BANK A/c NO:3 Receipt Ch. No. :354285 Towards Receipt for Sir C R R Engineering General A/c.towards Account transfered.		1272		1,10,00,000.00
31-Mar-22	By STATE BANK OF INDIA GOLD A/c.No.39652406557 (ERP) Receipt Ch. No. :354286 Towards Receipt for Sir C R R Engineering General A/c. towards Account transfered.		1285		25,00,000.00
	To (as per details) Journal CGST A/c 94,957.80 Cr SGST A/c. 94,957.80 Cr Being the Sir C R R Engineering General A/c GST Amount transfered for Journalised.		273	1,89,915.60	
				8,20,19,915.60	18,62,96,516.00
To	Closing Balance			10,42,76,600.40	
				18,62,96,516.00	18,62,96,516.00

SIR C R R COLLEGE OF EDUCATION GENERAL - 2021-2022

Opp:SP Bangalow

N R Pet,Eluru

West Godavari Dist

Sir C R R College of Engineering General A/c

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-21	By	Opening Balance			34,166.00	
	To	Closing Balance		34,166.00		
				34,166.00	34,166.00	

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2021-2022

Sir C R R Engineering General
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance				3,05,73,176.00
3-Apr-21	To Andhra Bank A/c.19731 <i>Ch. No. :000073 Towards Receipt for Sir C R R Engineering General S.B.I.A/c.No. 74886 towards Account transfered.</i>	Payment	1	6,00,000.00	
25-May-21	To Andhra Bank A/c.19731 <i>Ch. No. :000074 Towards Receipt for Sir C R R Engineering General S.B.I.A/c.No. 74886 towards Account transfered.</i>	Payment	4	1,00,000.00	
1-Sep-21	To Andhra Bank A/c.19731 <i>Ch. No. :000075 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered..</i>	Payment	6	5,00,000.00	
12-Oct-21	To Andhra Bank A/c.19731 <i>Ch. No. :000076 Issued to Sir C R R College of Engineering General A/c.44826 towards Account transfered..</i>	Payment	9	3,50,000.00	
1-Mar-22	To Andhra Bank A/c.19731 <i>Ch. No. :000077 Issued to Yourselves Neft for Sir C R R College of Engineering General A/c.44826 towards Account Transfered.</i>	Payment	11	11,50,000.00	
				3,32,73,176.00	
	By Closing Balance				3,32,73,176.00
				3,32,73,176.00	3,32,73,176.00

SIR CRR WOMEN DEGREE GENERAL- 2021-2022
SIR C R R ENGINEERING COLLEGE GENERAL A/C.235
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By				1,00,23,671.00
	To			1,00,23,671.00	
				<u>1,00,23,671.00</u>	<u>1,00,23,671.00</u>

SIR CRR ENGINEERING EXAMINATION A/C-2021-2022

SIR CRR ENGINEERING GENERAL A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
24-Dec-21	By Andhra Bank A/c.38055 <i>Ch. No. : . Towards Receipt for Sir CRR Engineering General A/c. towards Account transferred.</i>	Receipt	172		5,87,510.00	
31-Mar-22	By Tution Fee (Arrears) <i>Being the Amount Credited in to Sir CRR Engineering Examination A/c. amount transferred for Sir CRR Engineering General tution fee a/c. for Journalised.</i>	Journal	21		4,09,320.00	
					9,96,830.00	
To	Closing Balance			9,96,830.00		
				9,96,830.00	9,96,830.00	

SIR C R R COLLEGE OF ENGG SCHOLARSHIPS A/C 2021-22

Sir C R R C O E General A/C

Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2021	By Opening Balance				1,240.00	
1-4-2021	By State Bank of India 2903 <i>Ch. No. :</i>	Receipt	1		1.00	
27-11-2021	By State Bank of India 2903 <i>Ch. No. :</i>	Receipt	2		27,500.00	
	By State Bank of India 2903 <i>Ch. No. :Tution fee an amount of Rs.13750/- Kamr Pavan Kumar EEE IV year 17B81A0248 (20-21) Wrongly Credited Into Scholarship account transfer to sir cr eng general account</i>	Receipt	3		13,750.00	
2-12-2021	By State Bank of India 2903 <i>Ch. No. :tution fee an amount of Rs.13750/- Madhayanapu sri Ramya Krishna IT IV Year 17B81A1257 (20-21) Wrongly Credited into Engg Scholarship Account Transferred to Sir Cr Engg General Account</i>	Receipt	4		13,750.00	
4-12-2021	By State Bank of India 2903 <i>Ch. No. :</i>	Receipt	5		1.00	
18-12-2021	To State Bank of India 2903 <i>Ch. No. :ANNAPUREDDY SAI RAMYA TRANSFER AMOUNT</i>	Payment	1	27,500.00		
				27,500.00	56,242.00	
	To Closing Balance			28,742.00		
				56,242.00	56,242.00	

SIR CRR PG GENERAL A/c - 2021-2022
Eluru

Sir C R R Engineering Genral A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					1,09,93,624.00
1-Apr-21	By Opening Balance			1,09,93,624.00	
	To Closing Balance				1,09,93,624.00
				<u>1,09,93,624.00</u>	<u>1,09,93,624.00</u>

SIR CRR PG MBA GENERAL A/C -2021-2022
ELURU

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					10,67,075.00
1-Apr-21	By Opening Balance			10,67,075.00	
	To Closing Balance				
				<u>10,67,075.00</u>	<u>10,67,075.00</u>

SIR C.R.R PG MCA GENERAL A/C -- 2021-2022

ELURU

Sir CRR Engineering Genral A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By	Opening Balance			8,53,855.00
	To	Closing Balance		8,53,855.00	
				<u>8,53,855.00</u>	<u>8,53,855.00</u>

SIR C R R POLYTECHNIC GENERAL -- 2021-2022

Sir C R R Engineering General
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By				21,20,407.00
	To			21,20,407.00	
				<u>21,20,407.00</u>	<u>21,20,407.00</u>

SIR CRR PUBLIC SCHOOL GENERAL A/c 2021-2022

Shanthi Nagar
Eluru
West Godavari Dist

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-21	By				35,13,959.00	
	To			35,13,959.00		
				35,13,959.00	35,13,959.00	

Sir C R R College Autonomous General

(Un-Aided)

N R Pet.

Eluru

Sir C R R College Engineering General A/c

Ledger Account

1-Apr-2021 to 31-Mar-2022.

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	By Opening Balance				6,65,214.00

SIR CRR WOMEN DEGREE SPECIAL FEE-2021-2022

ELURU

SIR C R R ENGINEERING GENERAL A/C.235

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				22,256.00
	To Closing Balance			22,256.00	
				22,256.00	22,256.00

SIR CRR WOMEN PG COURSES --2021-2022

SIR CRR ENGINEERING GENERAL A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By	Opening Balance			4,20,945.00
	To	Closing Balance		4,20,945.00	
				<u>4,20,945.00</u>	<u>4,20,945.00</u>

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

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
To Advertisement		4,38,400	By Bus fee		19,61,560
To Admission fee		16,12,275	By TCS Workshop		8,98,175
To Accreditation fee		12,98,005	By Training & Placement		1,70,772
To AMC Charges		1,80,280	By Interest on SB		55,007
To APSSD Lab Consumables		50,350	By University Miscellaneous fee		55,47,740
To Bank Charges		11,322	By Interest on Electricity Deposits		43,459
To Buses Maintenance		64,84,278	By Miscellaneous Receipts		2,89,744
To Building Maintenance		7,56,104	By Interest On Desodaraka Endowment		30,454
To Campus Maintenance		1,84,182	By Interest on Corpus Fund Deposits		1,39,937
To Consultancy fee		2,00,000			
To Civil Dept Consumables		15,992			
To Campus Interviews		3,52,511	By Tutlun fee		
To Car Maintenance		58,293	By Tutlun Fee (B.Tech)	18,43,04,171	
To Computer Hardware Maintenance		3,30,792	By Tutlun Fee (MBA)	33,66,000	
To Electricity Charges		34,70,293	By Tutlun Fee (MCA)	2,16,050	
To External Examiners Expenses		1,17,626	By Tutlun Fee (M.Tech)	6,98,800	18,85,85,021
To Depreciation		1,97,33,955			
To Function Expenses		2,66,390			
To Games & Sports		70,173			
To Gardening and Campus Greenary		1,22,831	By Excess of Expenditure		1,75,11,520
To Generator Maintenance		1,02,661	Over Income		
To ECE Lab Consumables		67,198			
To Insurance		2,83,889			
To Internet Charges		9,24,211			
To Mech Lab Consumables		53,129			
To Miscellaneous Expenses		7,99,341			
To Postage		1,016			
To Printing & Stationery		11,11,831			
To Professional Charges		40,023			
To Registration Expenses		1,78,503			
To Property Tax		6,70,916			
To Research & Development		36,967			
To Provident Fund:					
To Employer Provident Fund	56,36,430				
To Administrative charges	4,74,399	61,10,829			
To E.S.I Employer Contribution		6,16,009			
To Repairs & Maintenance		13,42,320			
To Remuneration		2,83,410			
To Ratification fee		1,35,000			
To Salaries		14,90,98,290			
To Security Guards Salaries		14,67,000			
To Seminars & Workshop		45,245			
To Subscriptions		5,73,814			
To Software (License)		3,17,233			
To Telephone Charges		33,976			
To Student Skill Development Expenses		1,40,332			
To Travelling Expenses		2,83,643			
To Transport Charges		34,000			
To Membership fee		1,63,086			
To NBA Expenses		8,52,957			
To Paints		25,83,164			
To University Common Services fee		1,01,45,550			
To Vehicle Maintenance		1,45,732			
To Wages		8,08,072			
To Website Design		29,990			
		21,52,33,389			21,52,33,389



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

CORRESPONDENT
 SIR C.R.R. College of Engineering
 ELURU - 534 007

6.1

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

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund: As on 01-04-2021 Less: Deficit in 2021-2022	29,76,46,785 1,75,11,520	28,01,35,265	Fixed Assets (Schedule Enclosed) Capital Work In Progress		14,31,79,220 61,69,973
Current Liabilities:			Inter Group Accounts: Sir C R R A Aided General A/c Sir C R R Pharmaceutical Sciences Sir C R R Women MCA A/c Sir C R R College of Education Genral A/c Sir C R R Women Degree General A/c Sir C R R Engineering Scholarship A/c Sir C R R PG General a/c Sir CRR PG MBA General A/c Sir CRR PG MCA General A/c Sir C R R Polytechnic Genral A/c Sir C R R Public School General A/c Sir C R R Un-Aided General A/c Sir C R R Women Degree Special Fee Sir C R R Women PG Courses Sir C R R Autonomous UGC Sir C R R Engineering Examination Sir C R R College Management Account		18,69,850 57,68,557 14,47,754 34,166 1,00,23,671 28,742 1,09,93,624 10,67,075 8,53,855 21,20,408 35,13,959 6,65,214 22,256 4,20,945 5,65,182 9,96,830 10,42,76,600
Inter Group Accounts: Sir C R R Engineering Special Fee A/c.		3,32,73,176	Current Assets:		
OTHER LIABILITIES: Andhra University Fee Convenar Fee Allumini Membership N.S.S A/c. Excess of College fee Stale Cheques	43,220 500 3,77,885 22,860 52,115 1,78,048	6,74,628	Deposits: Corpus fund Deposit Other Deposits (Schedule Enclosed) Advances (Schedule Enclosed) Examination fee Ratification fee Receivable TDS on Electricity Deposits TDS on Interest (2014-2015) TDS From TCS & Others TDS (TCS) TDS on APS Skill Development TDS on TCS Workshop		30,00,000 12,39,934 27,37,180 77,045 1,600 41,185 3,375 14,102 10,112 7,870 68,872
Examination Liabilities Condonation A/c Practical Exams EIE Dept Practical Exams Engineering Dept Practical Exams MBA Dept Practical Exams Mech Dept Provisinal Certificates Remuneration Payable	500 1,818 2,047 2,999 4,100 11,550 5,400	28,414	Festival Advances As on 1-04-2021 Add: Payments in the year Less: Receipts in the year	3,84,820 4,58,700 8,43,520 4,76,560	
Security Deposits From Contractor: T Subba Reddy SV.Santha Kumar Sec Deposit Canteen Deposit Sai Construction EMD&FSD CHVN.Kishore IETE A/c		16,267 70,931 1,00,000 5,02,000 15,185 2,975	Balance as on 31-03-2021: Cash at Andhra Bank (SB.A/c.No:8149) Cash at Andhra Bank TSDI (SB.A/c.No:42076) Cash at Andhra Bank (SB A/c No:235) State Bank of India Gold A/c.No.44826		11,518 6,71,775 1,17,281 1,24,32,149
		31,48,18,841			31,48,18,841



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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

Asset	Cont. 2		Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2022
	W.D.V as on 31-03-2021	B/f	More than	Less than				
	14,75,37,259		3,82,780	39,28,642	15,18,48,661		1,78,16,234	13,40,32,447
Ladies Hostel Kitchen Equipment	34,989				34,989	15%	5,248	29,741
Land	6,93,958				6,93,958			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	24,50,543
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
Mineral Water Plant	2,06,170				2,06,170	15%	30,926	1,75,245
Mosquito Nets	3,533				3,533	15%	530	3,003
Mobile	68,240		8,299		8,299	15%	1,245	7,054
Motor	99,908				99,908	15%	10,236	89,672
Name Boards	2,75,187				2,75,187	15%	41,278	2,33,909
Net Work Equipment	10,291				10,291	15%	1,544	8,747
Overhead Projector	1,58,034				1,58,034	15%	23,705	1,34,329
Physics Lab Equipment	5,324				5,324	15%	799	4,525
S&H Equipment	1,19,552				1,19,552	15%	17,934	1,01,618
Survey Lab Equipment	15,76,290				15,76,290	40%	6,30,516	9,45,774
Solar Power Plant	4,083				4,083	15%	613	3,470
T&P Equipment	4,42,519		11,400		4,53,919	15%	68,088	3,85,831
T.V & C.C. Camere	1,867				1,867	15%	280	1,587
Utensils For Hostel	41,934				41,934	15%	6,290	35,644
Water Cooler	1,703				1,703	15%	255	1,448
Water Fountain	1,67,920				1,67,920	15%	25,188	1,42,732
Water Storage Tank	3,675				3,675	15%	551	3,124
Wet Grinder	6,42,116		16,190		6,58,306	15%	98,746	5,59,560
Xerox Machine	1,55,313		13,900	45,600	2,14,813	15%	28,802	1,86,011
Printer for ID Cards	58,668				58,668	15%	8,800	49,868
Kitchen Equipment (Canteen)	69,968				69,968	15%	10,495	59,473
Kitchen Equipment (Boys Hostel)	38,388				38,388	15%	5,758	32,630
Telephone Equipment	8,05,619				8,05,619	15%	1,20,843	6,84,776
Lift	5,56,725				5,56,725	15%	83,509	4,73,216
Games and Equipment								
	15,81,92,780		4,32,569	42,87,826	16,29,13,175		1,97,33,955	14,31,79,220
Construction Work In Progress								
	Particulars			Amount				
	New Ladies Hostel 3rd Floor Construction			61,69,973				
	Total:			61,69,973				



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

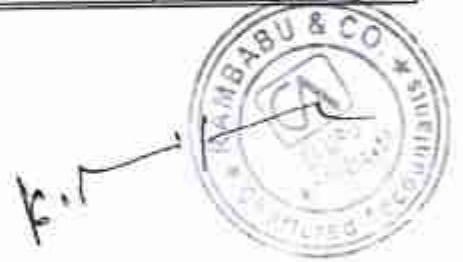
CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

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

Nature of Deposit	Opening Balance	Additions	Receipts	Closing Balance
	As on 1-04-2021	to 2021-2022	in 2021-2022	As on 31-03-2022
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinder)	10,200	-	-	10,200
K.Rattalah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Interenet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

K. Venkatesh

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



CORRESPONDENT
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 2021-22

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2021	Deposits 2021-22	With Drawn 2021-22	Interest 21-22	As on 31-03-2022
1	Corpus Fund Deposit (MBA)	16.8.2018	16.9.2023	5.40	10,00,000.00				10,00,000.00
2	Corpus Fund Deposit (MBA)	16.8.2018	16.9.2023	5.40	5,00,000.00				5,00,000.00
3	Corpus Fund Deposit (MCA)	07.10.2017	7.11.2023	5.30	15,00,000.00				15,00,000.00
Total					30,00,000.00	-	-	-	30,00,000.00


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

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



Sir CATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS, ELURU

(Regd. No. of the Society 10/1950)

ADMINISTRATIVE OFFICE : 'MRC Bhavan', G.N.T. Road, ELURU - 534 007, W.G. DIST., A.P.

Dr. M.B.S.V. PRASAD MS (Ortho)
SECRETARY
Managing Committee



Off : 08812 - 230884
Fax : 08812 - 224416
Email: sircraoffice@gmail.com
ది.31-03-2020

టు

బ్రాంచ్ మేనేజర్ గారికి

ఆంధ్రాబ్యాంక్, సర్ సి.ఆర్.ఆర్. కాలేజీ బ్రాంచ్
ఏలూరు - 534007. ప.గో. జిల్లా

అమ్మా !

సర్ సి.ఆర్.ఆర్. విద్యాసంస్థలకు దాతల నుండి విరాళాలుగా వచ్చిన మొత్తము రూ.17.30లక్షల రూపాయలను (చెక్ నెంబర్లు 003436, ది.28.03.2020 రూ.5,00,000 / 003437, ది.28.03.2020, రూ.12,30,000/-) ఈ క్రింది విధంగా ఫిక్స్డ్ డిపాజిట్లుగా వేసి వాటిపై వచ్చే వడ్డీని మేము క్రింద పేర్కొన్న సంబంధిత ఖాతాలకు జమచేయ వలసినదిగా కోరుచున్నాము.

సంఖ్య	డిపాజిట్ పేరు	మొత్తము	వడ్డీ జమచేయవలసిన ఖాతా పేరు/సం.
1	SIR CRR COLLEGE MANAGEMENT ACCOUNT INSTITUTED BY SRI V.C. JANARDANA RAO VELJAN DENISON LIMITED 107120100114346	8,00,000 ✓	15031 00110 00235 Sir CRR College of Engineering Gen. A/c
2	SIR CRR COLLEGE MANAGEMENT ACCOUNT INSTITUTED BY SRI V.C. JANARDANA RAO VELJAN DENISON LIMITED	4,30,000 ✓	10711 00110 07002 SIR CRR College Donor Scholarship A/C
3	SIR CRR COLLEGE MANAGEMENT ACCOUNT INSTITUTED BY SRI ALLURI INDRAKUMAR AVANTI FEEDS LIMITED	5,00,000 ✓	10711 00110 07002 SIR CRR College Donor Scholarship A/C
TOTAL		17,30,000	

పైన తెలిపిన మూడు ఫిక్స్డ్ డిపాజిట్లు వేసి డిపాజిట్ రశీదులను జారీచేయవలసినదిగా కోరటమైనది.

అనుబంధం : 2 చెక్కులు.



ఇట్లు

M.B.S.V. Prasad
(డా॥ ఎం.బి.ఎస్.వి. ప్రసాద్)

Ch. Jeevaki Rao
Secretary
Sir Cattamanchi Ramalinga Reddy Educational Institutions
ELURU

SECRETARY



आन्धा बैंक
Andhra Bank

(भारत सरकार का उपक्रम / A Govt. of India Undertaking)
प्रधान कार्यालय: हैदराबाद / Head Office: HYDERABAD.

दिनांक / Date 21-03-2020

जमा रसीद / DEPOSIT RECEIPT

रसीद नं. / Receipt No. AB/COM/SNSP/Z **271993**

प्रभावी दिनांक / Effective Date 21-03-2020

POST ID: 22003299 **FIXED DEPOSIT-GENERAL**

देय दिनांक / Quota Date 21-03-2021
दिनांक 21/3/20

Received from **M/S SIR C R REDDY COLLEGE MANAGEMENT**
Instituted by Sri. V.C. Jagananna Rao, Veljon Devison Limited

रुपये की राशि **Eight Lakh only.**
& sum of Rupees



INR
800000.00

नोटे दिये गये निवर्तनों के अनुसार तथा आवेदन फार्म में दिये गये नियमों और शर्तों तथा योजना के अधिष्ठी मार्गदर्शी सिद्धांतों के अनुसार प्राप्त हुई।
As per details below subject to the terms and conditions given in the application form and the guidelines governing the scheme.

खाता संख्या Account No	जमा का प्रकार Type of Deposit	ब्याज दर प्रति वर्ष Interest rate p.a.	परिपक्वता मूल्य Maturity Value	को देय Payable to	अधीन Payable
107120100114346	FDDGP	6.00%	INR 8,00,000.00	AUTHORISED	12th of

Branch 1071 SIR C R R COLLEGE

कुते आन्धा बैंक / For ANDHRA BANK

Note: Int. Payable/Maturity Value/Annualised **AUTHORISED SIGNATORY / CONS ATTORNEE** should & subject to the terms and conditions as per IT

1071 Sir C R R College Br. Eluru



अधिकारी Officer
कूड Code

प्रबन्धक Manager
कूड Code



आंध्र बैंक ANDHRA BANK

(भारत सरकार का उपक्रम) / A Govt. of India Undertaking

प्रधान कार्यालय : हैदराबाद / Head Office: HYDERABAD

जमा रसीद / DEPOSIT RECEIPT

दिनांक / Date

रसीद सं./ Receipt No. AB/COM/MPL/J 177504

प्रभावी दिनांक / Effective Date

देव दिनांक / Due Date

received from

FIXED DEPOSIT-GE

07-10-2017

से प्राप्त।

Receipt Num 177504

M/S THE PRESIDENT SIR C.R.R. EDUCATIONAL INSTITUTIONS S.C.R.O A.I.C.T.E. HYD.

रकम की राशि

sum of Rupees

Fifteen Lakh only.

INR

1500000.00

निम्न विवरणों के अनुसार तथा आवेदन पत्र में दिये गये नियमों और शर्तों तथा योजना के अधिनस्थ मार्गदर्शक निर्देशों के अनुसार प्राप्त है।

as per details below subject to the terms and conditions given in the application form and the guidelines governing the scheme.

खाता संख्या Account No.	जमा का प्रकार Type of Deposit	व्याज दर प्रति वर्ष Interest rate p.a.	वर्ग/कमता मूल्य Maturity Value	को देना Payable to	अवधि Period
50320100000953	FDGGP	7.25%	INR 15,00,000.00	NU	1969 0D

शाखा Branch

1503 C.R.R. POLYTECHNIC C

खुले To: NO . 1 ONLY

पिन कोड : 31402000

ध्यान दें : Interest Payable / Maturity value subject to



के लिए आंध्र बैंक / For ANDHRA BANK

अधिकारी Officer
पिन कोड Pin Code

प्रबंधक Manager
पिन कोड Pin Code

810 ->

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

Schedule of Advance for the year 2021-2022

Name of the Person	Opening Balances as on 1-04-2021	Payments in 2021-22	Receipts in 2021-22	Closing Balances as on 31-03-2022
K.Anjaneyulu Adv.		2,60,000	-	2,60,000.00
KSR Infra Adv.		2,43,750		2,43,750.00
K.Srinivasa Rao Adv.		80,000		80,000.00
M.Sujatha Adv.		18,55,660	17,05,660	1,50,000.00
Mannam Kishore Adv.	1,63,800.00	2,21,200	3,85,000	-
Sri Vinayaka Trading Company P	17,03,430.00	3,00,000	-	20,03,430.00
Uppu Vamsi Krishna Adv.	80,000.00	49,782	1,29,782	-
TOTAL	19,47,230	30,10,392	22,20,442	27,37,180.00


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



CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
General Account.No.235
Bank Reconciliation statement as on 31-3-2022

Balance as per Cash Book as on 31/3/2022	1,17,281.08
Add: Cheque Issued but not Presented as on 31/3/2022	
Cheque Date Amount Realisation	
	-
Less: Deposited into cash book but not entered in pass book	2,521.00
Less: Round of Ps.	1.62
Add: Wrongly Credited in to Pass Book	
	11,947.00
	5,973.00
	1,352.00
	3,160.00
	2,355.00
	2,000.00
	3,407.00
	1,588.00
	2,000.00
	2,951.00
	2,000.00
	4,000.00
	5,000.00
	1,500.00
	1,600.00
	11,400.00
	4,000.00
	1,000.00
	400.00
	1,055.00
	800.00
	3,000.00
Less: Wrongly Debit in Pass Book	2,000.00
	2,000.00
	5,620.00
	1,680.00
	3,000.00
	3,000.00
	500.00
	500.00
	2,500.00
	600.00
	4,000.00
	600.00
	600.00
	15,000.00
	4,000.00
Balance as per Pass Book as on 31.3.2022	1,41,646.46

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

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



UNION BANK OF INDIA
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, MATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

IFSC: UBIN0815039
Telex: 000000
Fax : 000000

Gram : 00
Tel : 000000

BALANCE CERTIFICATE

DATE : 01-09-2022

To,
M/S SIR C R REDDY COLLEGE MANAGEMENT
SIR C R R COLLEGE ADMINISTRATIVE OFFICE
VIJAYAWADA ROAD ELURU, W.G.DT.
ELURU
534007
AP

Certified that the balance at
Credit of SIR C R REDDY COLLEGE MANAGEMENT,
SRI ALLURI INDRA KUMAR PRESIDENT SIR CRR INSTITUTIONS
in his/her/their Account 150310011000235
with us at the close of business on 31-03-2022 was
Rupees One Lakh Forty One Thousand Six Hundred Forty Six and Paise
Forty Six Only.

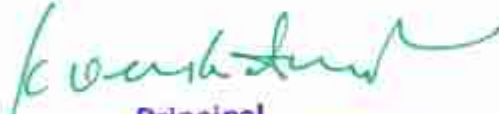
Rupees Cr 1,41,646.46

for Union Bank of India

Examined by _____


Branch Manager




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

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

SIR C R R COLLEGE OF ENGINEERING GENERAL
State Bank of India A/c.44826
Bank Reconciliation statement as on 31-3-2022

Rs.

Balance as per Cash Book as on 31.3.2022				1,24,32,149.02
Add: Cheque Issued but not Presented as on 31/3/2022				
Cheque	Date	Amount	Realisation	
354218	08-03-2022	11,800.00	08-04-2022	
354266	21-03-2022	11,333.00	04-04-2022	
354252	21-03-2022	4,23,445.00	06-04-2022	
354254	21-03-2022	15,592.00	04-04-2022	
354265	21-03-2022	15,450.00	05-04-2022	
354270	24-03-2022	11,700.00	07-04-2022	
354271	24-03-2022	100.00	07-04-2022	
354287	25-03-2022	37,236.00	06-04-2022	
354272	25-03-2022	2,240.00	08-04-2022	
354273	25-03-2022	1,000.00	08-04-2022	
354274	25-03-2022	1,000.00	08-04-2022	
354275	25-03-2022	1,000.00	08-04-2022	
354276	25-03-2022	7,312.00	13-04-2022	
354277	25-03-2022	12,870.00	07-04-2022	
354278	25-03-2022	110.00	07-04-2022	
354279	25-03-2022	2,160.00	12-04-2022	
354280	25-03-2022	11,700.00	07-04-2022	
354281	25-03-2022	100.00	07-04-2022	
354282	26-03-2022	74,250.00	08-04-2022	
354283	26-03-2022	750.00	07-04-2022	
354284	26-03-2022	5,950.00	11-04-2022	
354269	30-03-2022	92,515.00	06-04-2022	
354288	31-03-2022	30,481.00	13-04-2022	
354289	31-03-2022	15,992.00	24-06-2022	
354290	31-03-2022	29,110.00	11-04-2022	
354302	31-03-2022	17,500.00	11-04-2022	
354303	31-03-2022	79,380.00	13-04-2022	
				9,12,076.00
Less: Wrongly Debited in to Pass Book		Dt	30-11-2021	29,990.00
Add: Wrongly Credited in to Pass Book		Dt.	14-06-2021	780.00
			16-06-2021	780.00
			18-06-2021	780.00
			21-06-2021	780.00
			22-06-2021	780.00
			25-06-2021	2,610.00
			30-06-2021	1,560.00
			02-07-2021	515.00
			07-07-2021	2,075.00
			08-07-2021	2,340.00
			10-07-2021	2,615.00
			11-07-2021	1,835.00
			12-07-2021	1,560.00
			13-07-2021	1,990.00
			31-07-2021	1,200.00
			11-03-2022	21,000.00
				0.73
Balance as per Pass Book as on 31.3.2022				1,33,57,435.75

K. Venkatesh

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

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





బారతీయ స్టేట్ బ్యాంక్
भारतीय स्टेट बैंक
State Bank of India

CRR CAMPUS BRANCH 16972
SHANTI NAGAR
ELURU
WEST GODAVARI
ANDHRA PRADESH

दूरभाष / Tel: & फैक्स / Fax : 08812 - 223636 सेल Cell : 970339239 Email: sbi.16972@sbi.co.in

Date: 07.09.2022

BALANCE CONFIRMATION CERTIFICATE

We herewith confirm the closing balance of the following accounts as on 31.03.2022 for your information.

S No	Account No	Account Name	Closing balance as on 31.03.22 in Rs
1	39652544826	Sir C R Reddy college of Engineering	1,33,57,435.75/-
2	40341360490	Sir C R Reddy college of engineering Examinations	3,01,303.04/-

Branch Manager



[Handwritten Signature]

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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING GENERAL
Andhra Bank TSDI A/c.42076
Bank Reconciliation statement as on 31-3-2022

	Rs.
Balance as per Cash Book as on 31.3.2022	6,71,775.40
Add: Cheque Issued but not Presented as on 31/3/2022	
Cheque Date Amount Realisation	
	0.48
Balance as per Pass Book as on 31.3.2022	6,71,775.88


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



CORRESPONDENT
SIR C. R. College of Engineering
ELURU - 534 007

UNION BANK OF INDIA
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

IFSC: UBIN0815039

Gram : 00

Telex: 000000

Tel : 000000

Fax : 000000

BALANCE CERTIFICATE

DATE : 01-09-2022

To,
M/S SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUNT
SIR C R R COLLEGE OF ENGG. VATLURU, ELURU WGD
AP
ELURU
534007
AP

Certified that the balance at
Credit of SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUNT,
ALLURI INDRA KUMAR PRESIDENT SIR CRR INSTITUTIONS
in his/her/their Account 150310100042076
with us at the close of business on 31-03-2022 was
Rupees Six Lakh Seventy One Thousand Seven Hundred Seventy Five
and Paise Eighty Eight Only.

Rupees Cr 6,71,775.88

for Union Bank of India

Examined by _____


Branch Manager




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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU 534 007

UNION BANK OF INDIA
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

IFSC: UBIN0815039
Telex: 000000
Fax : 000000

Gram : 00
Tel : 000000

BALANCE CERTIFICATE

DATE : 01-09-2022

To,
M/S SIR C R REDDY COLLEGE MANAGEMENT
SIR C R R COLLEGE ADMINISTRATIVE OFFICE
VIJAYAWADA ROAD ELURU, W.G.DT.
ELURU
534007
AP

Certified that the balance at
Credit of SIR C R REDDY COLLEGE MANAGEMENT
in his/her/their Account 150310011008149
with us at the close of business on 31-03-2022 was
Rupees Nine Hundred Thirty Nine and Paise Thirty Four Only.

Rupees Cr 939.34

for Union Bank of India

Examined by _____


Branch Manager





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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING

FEE DEMAND FY 21-22

YEAR	BRANCH	MODE	NO OF STUDENT S(A)	TUITION FEES(B)	TOTAL T F DEMAND C=A*B	UNI MISC FEES (D)	TOTAL UNI MISC DEMAND E=A*D	TOTAL DEMAND F=C+E
1	FIRST YEAR B TECH AI&DS	NON NRI	9	100000	900000	1850	16650	916650
FY 2021-22 BATCH	FIRST YEAR B TECH AI&DS	MAN	5	100000	500000	1850	9250	509250
	FIRST YEAR B TECH AI&DS	MAN (CONVENOR SPOT)	4	65000	260000	1850	7400	267400
	FIRST YEAR B TECH AI&DS	CONVENOR	48	51200	2457600	1850	88800	2546400
	FIRST YEAR B TECH CSE	NON NRI	38	125000	4750000	1850	70300	4820300
	FIRST YEAR B TECH CSE (FEE CONCESSION)	NON NRI (FEE CON)	1	100000	100000	1850	1850	101850
	FIRST YEAR B TECH CSE	MAN	15	125000	1875000	1850	27750	1902750
	FIRST YEAR B TECH CSE	SPOT	1	51200	51200	1850	1850	53050
	FIRST YEAR B TECH CSE	CONVENOR	143	51200	7321600	1850	264550	7586150
	FIRST YEAR B TECH ECE	NON NRI	22	65000	1430000	1850	40700	1470700
	FIRST YEAR B TECH ECE	MAN	29	65000	1885000	1850	53650	1938650
	FIRST YEAR B TECH ECE	SPOT	2	51200	102400	1850	3700	106100
	FIRST YEAR B TECH ECE	CONVENOR	141	51200	7219200	1850	260850	7480050
	FIRST YEAR B TECH EEE	NON NRI	3	35000	105000	1850	5550	110550
	FIRST YEAR B TECH EEE	MAN	3	35000	105000	1850	5550	110550
	FIRST YEAR B TECH EEE	CONVENOR	68	51200	3481600	1850	125800	3607400
	FIRST YEAR B TECH IT	NON NRI	18	100000	1800000	1850	33300	1833300
	FIRST YEAR B TECH IT (FEE CONCESSION)	MAN (MLA CON)	1	75000	75000	1850	1850	76850
	FIRST YEAR B TECH IT	MAN	13	100000	1300000	1850	24050	1324050
	FIRST YEAR B TECH IT	MAN (CON SPOT)	4	65000	260000	1850	7400	267400
	FIRST YEAR B TECH IT	CONVENOR	95	51200	4864000	1850	175750	5039750


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

CORRESPONDENT
SIR C.R.R. College of Engineering
ELURU - 534 007

	FIRST YEAR B TECH MECHANICAL	NON NRI	6	35000	210000	1850	11100	221100
	FIRST YEAR B TECH MECHANICAL	CONVENOR	30	51200	1536000	1850	55500	1591500
	FIRST YEAR B TECH CIVIL	NON NRI	2	35000	70000	1850	3700	73700
	FIRST YEAR B TECH CIVIL	CONVENOR	17	51200	870400	1850	31450	901850
	FIRST YEAR MBA	MAN	10	38000	380000	1850	18500	398500
	FIRST YEAR MBA	SPOT	20	38000	760000	1850	37000	797000
	FIRST YEAR MBA	CONVENOR	26	38000	988000	1850	48100	1036100
	FIRST YEAR M.TECH (ALL BRANCHES)	CONVENOR (CRR)	1	15000	15000	4850	4850	19850
	FIRST YEAR M.TECH (ALL BRANCHES)	CONVENOR (NON CRR)	3	20000	60000	4850	14550	74550
	FIRST YEAR M.TECH (ALL BRANCHES)	SPOT (CRR)	6	15000	90000	4850	29100	119100
	FIRST YEAR M.TECH (ALL BRANCHES)	SPOT (NON CRR)	5	20000	100000	4850	24250	124250
	TOTAL (A)		789		45922000		1504650	47426650


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

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

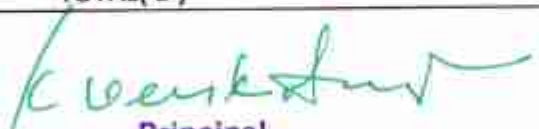
FEE DEMAND FY 21-22

YEAR	BRANCH	MODE	NO OF STUDENT S(A)	TUITION FEES(B)	TOTAL T F DEMAND C=A*B	UNI MISC FEES (D)	TOTAL UNI MISC DEMAND E=A*D	TOTAL DEMAND F=C+E
2	SECOND YEAR B TECH CSE	CONVENOR	130	51200	6656000	1850	240500	6896500
FY 2020-21 BATCH	SECOND YEAR B TECH CSE	MAN	53	51200	2713600	1850	98050	2811650
	SECOND YEAR B TECH CSE	SPOT	5	51200	256000	1850	9250	265250
	SECOND YEAR B TECH CSE	CONVENOR (LE)	19	51200	972800	1850	35150	1007950
	SECOND YEAR B TECH CSE	AKRG(CON)	7	51200	358400	1850	12950	371350
	SECOND YEAR B TECH CSE	AKRG(MAN)	3	40000	120000	1850	5550	125550
	SECOND YEAR B TECH ECE	CONVENOR	131	51200	6707200	1850	242350	6949550
	SECOND YEAR B TECH ECE	MAN	54	51200	2764800	1850	99900	2864700
	SECOND YEAR B TECH ECE	SPOT	1	51200	51200	1850	1850	53050
	SECOND YEAR B TECH ECE	CONVENOR LE	22	51200	1126400	1850	40700	1167100
	SECOND YEAR B TECH ECE	SPOT LE	1	51200	51200	1850	1850	53050
	SECOND YEAR B TECH ECE	AKRG (CON)	2	51200	102400	1850	3700	106100
	SECOND YEAR B TECH ECE	AKRG (MAN)	1	40000	40000	1850	1850	41850
	SECOND YEAR B TECH ECE	RAM CHANDRA(CON)	1	51200	51200	1850	1850	53050
	SECOND YEAR B TECH EEE	CONVENOR	109	51200	5580800	1850	201650	5782450
	SECOND YEAR B TECH EEE	MAN	7	35000	245000	1850	12950	257950
	SECOND YEAR B TECH EEE	SPOT	1	35000	35000	1850	1850	36850
	SECOND YEAR B TECH EEE	CONVENOR LE	19	51200	972800	1850	35150	1007950
	SECOND YEAR B TECH EEE	SPOT LE	21	35000	735000	1850	38850	773850
	SECOND YEAR B TECH IT	CONVENOR	88	51200	4505600	1850	162800	4668400
	SECOND YEAR B TECH IT	MAN	36	51200	1843200	1850	66600	1909800
	SECOND YEAR B TECH IT	CONVENOR LE	15	51200	768000	1850	27750	795750


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

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

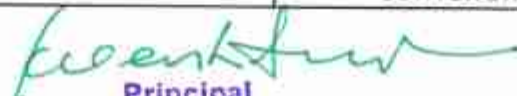
	SECOND YEAR B TECH MECHANICAL	CONVENOR	81	51200	4147200	1850	149850	4297050
	SECOND YEAR B TECH MECHANICAL	MAN	15	51200	768000	1850	27750	795750
	SECOND YEAR B TECH MECHANICAL	CONVENOR LE	21	51200	1075200	1850	38850	1114050
	SECOND YEAR B TECH MECHANICAL	SPOT LE	22	35000	770000	1850	40700	810700
	SECOND YEAR B TECH CIVIL	CONVENOR	38	51200	1945600	1850	70300	2015900
	SECOND YEAR B TECH CIVIL	MAN	8	51200	409600	1850	14800	424400
	SECOND YEAR B TECH CIVIL	CONVENOR LE	14	51200	716800	1850	25900	742700
	SECOND YEAR B TECH CIVIL	SPOT LE	8	35000	280000	1850	14800	294800
	SECOND YEAR B TECH CIVIL	AKRG (CON)	3	51200	153600	1850	5550	159150
	SECOND YEAR MBA	CONVENOR	32	38000	1216000	1850	59200	1275200
	SECOND YEAR MBA	MAN	22	38000	836000	1850	40700	876700
	SECOND YEAR M TECH	CONVENOR (CRR)	4	15000	60000	4850	19400	79400
	SECOND YEAR M TECH	CONVENOR (NON CRR)	8	20000	160000	4850	38800	198800
	SECOND YEAR M TECH	SPOT (CRR)	13	15000	195000	4850	63050	258050
	SECOND YEAR M TECH	SPOT (NON CRR)	7	20000	140000	4850	33950	173950
	SECOND YEAR M TECH	MAN (CRR)	2	15000	30000	4850	9700	39700
	TOTAL(B)		1024		49559600		1996400	51556000


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

CORRESPONDENT
 SIR C.R.R. College of Engineering
 ELURU - 534 007

FEE DEMAND FY 21-22

YEAR	BRANCH	MODE	NO OF STUDENT S(A)	TUITION FEES(B)	TOTAL T F DEMAND C=A*B	UNI MISC FEES (D)	TOTAL UNI MISC DEMAND E=A*D	TOTAL DEMAND F=C+E
3	THIRD YEAR B TECH CSE	CONVENOR	134	51200	6860800	1850	247900	7108700
FY 2019-20 BATCH	THIRD YEAR B TECH CSE	MAN	51	51200	2611200	1850	94350	2705550
	THIRD YEAR B TECH CSE	SPOT	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH CSE	CONVENOR LE	15	51200	768000	1850	27750	795750
	THIRD YEAR B TECH CSE	SPOT LE	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH CSE	AKRG(CON)	4	51200	204800	1850	7400	212200
	THIRD YEAR B TECH CSE	AKRG(MAN)	2	40000	80000	1850	3700	83700
	THIRD YEAR B TECH CSE	REJOIN (CON)	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH CSE	REJOIN(MAN)	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH ECE	CONVENOR	135	51200	6912000	1850	249750	7161750
	THIRD YEAR B TECH ECE	MAN	53	51200	2713600	1850	98050	2811650
	THIRD YEAR B TECH ECE	SPOT	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH ECE	CONVENOR LE	18	51200	921600	1850	33300	954900
	THIRD YEAR B TECH ECE	AKRG (CON)	2	51200	102400	1850	3700	106100
	THIRD YEAR B TECH ECE	REJOIN(CON)	3	51200	153600	1850	5550	159150
	THIRD YEAR B TECH ECE	REJOIN(MAN)	3	51200	153600	1850	5550	159150
	THIRD YEAR B TECH EEE	CONVENOR	76	51200	3891200	1850	140600	4031800
	THIRD YEAR B TECH EEE	MAN	17	51200	870400	1850	31450	901850
	THIRD YEAR B TECH EEE	CONVENOR LE	78	51200	3993600	1850	144300	4137900
	THIRD YEAR B TECH EEE	SPOT LE	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH EEE	AKRG (CON)	2	51200	102400	1850	3700	106100
	THIRD YEAR B TECH EEE	REJOIN (CON)	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH IT	CONVENOR	91	51200	4659200	1850	168350	4827550


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

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

	THIRD YEAR B TECH IT	MAN	34	51200	1740800	1850	62900	1803700
	THIRD YEAR B TECH IT	SPOT	1	51200	51200	1850	1850	53050
	THIRD YEAR B TECH IT	CONVENOR LE	8	51200	409600	1850	14800	424400
	THIRD YEAR B TECH MECH	CONVENOR	55	51200	2816000	1850	101750	2917750
	THIRD YEAR B TECH MECH	MAN	11	51200	563200	1850	20350	583550
	THIRD YEAR B TECH MECH	CONVENOR LE	46	51200	2355200	1850	85100	2440300
	THIRD YEAR B TECH MECH	AKRG(CON)	4	51200	204800	1850	7400	212200
	THIRD YEAR B TECH MECH	REJOIN (CON)	2	51200	102400	1850	3700	106100
	THIRD YEAR B TECH CIVIL	CONVENOR	32	51200	1638400	1850	59200	1697600
	THIRD YEAR B TECH CIVIL	MAN	7	51200	358400	1850	12950	371350
	THIRD YEAR B TECH CIVIL	CONVENOR LE	17	51200	870400	1850	31450	901850
	THIRD YEAR B TECH CIVIL	AKRG(CON)	4	51200	204800	1850	7400	212200
	THIRD YEAR B TECH CIVIL	REJOIN (MAN)	1	51200	51200	1850	1850	53050
	THIRD YEAR MCA	CONVENOR	4	38000	152000	1850	7400	159400
	TOTAL(C)		917		46875200		1696450	48571650


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

CORRESPONDENT
 SIR C.R.R. College of Eng
 ELURU - 534 007

FEE DEMAND FY 21-22

YEAR	BRANCH	MODE	NO OF STUDENT S(A)	TUITION FEES(B)	TOTAL T F DEMAND C=A*B	UNI MISC FEES (D)	TOTAL UNI MISC DEMAND E=A*D	TOTAL DEMAND F=C+E
4	FINAL YEAR B TECH CSE	CONVENOR	113	55000	6215000	1850	209050	6424050
FY 2018-19 BATCH	FINAL YEAR B TECH CSE	MAN	49	55000	2695000	1850	90650	2785650
	FINAL YEAR B TECH CSE	SPOT	4	55000	220000	1850	7400	227400
	FINAL YEAR B TECH CSE	SLIDING (CON)	3	55000	165000	1850	5550	170550
	FINAL YEAR B TECH CSE	CONVENOR LE	20	55000	1100000	1850	37000	1137000
	FINAL YEAR B TECH CSE	SPOT LE	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH CSE	AKRG(CON)	12	55000	660000	1850	22200	682200
	FINAL YEAR B TECH CSE	AKRG(MAN)	1	40000	40000	1850	1850	41850
	FINAL YEAR B TECH CSE	REJOIN (SPOT)	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH ECE	CONVENOR	109	55000	5995000	1850	201650	6196650
	FINAL YEAR B TECH ECE	MAN	41	55000	2255000	1850	75850	2330850
	FINAL YEAR B TECH ECE	SPOT	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH ECE	SLIDING (CON)	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH ECE	CONVENOR LE	22	55000	1210000	1850	40700	1250700
	FINAL YEAR B TECH ECE	SPOT LE	8	55000	440000	1850	14800	454800
	FINAL YEAR B TECH ECE	AKRG(CON)	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH ECE	REJOIN(CON)	3	55000	165000	1850	5550	170550
	FINAL YEAR B TECH ECE	REJOIN(MAN)	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH EEE	CONVENOR	54	55000	2970000	1850	99900	3069900
	FINAL YEAR B TECH EEE	MAN	5	55000	275000	1850	9250	284250
	FINAL YEAR B TECH EEE	CONVENOR LE	84	55000	4620000	1850	155400	4775400
	FINAL YEAR B TECH EEE	SPOT LE	4	55000	220000	1850	7400	227400
	FINAL YEAR B TECH EEE	REJOIN CON	2	55000	110000	1850	3700	113700
	FINAL YEAR B TECH EEE	REJOIN LE CON	3	55000	165000	1850	5550	170550


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	FINAL YEAR B TECH IT	CONVENOR	73	55000	4015000	1850	135050	4150050
	FINAL YEAR B TECH IT	MAN	21	55000	1155000	1850	38850	1193850
	FINAL YEAR B TECH IT	SPOT	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH IT	CONVENOR LE	3	55000	165000	1850	5550	170550
	FINAL YEAR B TECH IT	SPOT LE	1	55000	55000	1850	1850	56850
	FINAL YEAR B TECH MECHANICAL	CONVENOR	62	55000	3410000	1850	114700	3524700
	FINAL YEAR B TECH MECHANICAL	MAN	17	55000	935000	1850	31450	966450
	FINAL YEAR B TECH MECHANICAL	CONVENOR LE	26	55000	1430000	1850	48100	1478100
	FINAL YEAR B TECH MECHANICAL	SPOT LE	6	55000	330000	1850	11100	341100
	FINAL YEAR B TECH MECHANICAL	AKRG(CON)	2	55000	110000	1850	3700	113700
	FINAL YEAR B TECH MECHANICAL	AKRG(MAN)	1	40000	40000	1850	1850	41850
	FINAL YEAR B TECH MECHANICAL	REJOIN(CON)	2	55000	110000	1850	3700	113700
	FINAL YEAR B TECH CIVIL	CONVENOR	29	55000	1595000	1850	53650	1648650
	FINAL YEAR B TECH CIVIL	MAN	6	55000	330000	1850	11100	341100
	FINAL YEAR B TECH CIVIL	CONVENOR LE	10	55000	550000	1850	18500	568500
	FINAL YEAR B TECH CIVIL	SPOT LE	7	55000	385000	1850	12950	397950
	FINAL YEAR B TECH CIVIL	AKRG(CON)	4	55000	220000	1850	7400	227400
	FINAL YEAR B TECH CIVIL	REJOIN(CON)	2	55000	110000	1850	3700	113700
	FINAL YEAR B TECH CIVIL	REJOIN(MAN)	2	55000	110000	1850	3700	113700
	TOTAL (D)		818		44960000		1513300	46473300

TOTAL FY 2021-22 (A+B+C+D)

3548

187316800

6710800 194027600

Sri. G. R. R. College of Engineering collected Misc fee with no proper
 authorisation either from Government or from Management. So same has to
 be verified before Managers Committee.

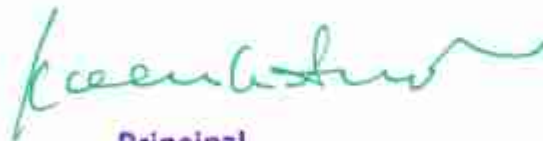

Principal
 Sri C.R.R. College of Engineering
 ELURU - 534 007

Mrs. S. V. Prasad
SECRETARY
 C.R.R. Educational Institutions
 ELURU



CORRESPONDENT
 Sri C.R.R. College of Engineering
 ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING - ELURU					
TUITION FEE RECONCILIATION FOR THE YEAR -2021-2022					
PARTICULARS					AMOUNT
Tuition Fee Demand for the year 2021-2022					18,73,16,800.00
Add Dues up to - 2020-21					17,44,66,409.00
Total Demand					36,17,83,209.00
Net Demand for the year - 2021-2022					36,17,83,209.00
Less: Management Permissions as on 2021-2022					-
Less: Collection for the year - 2021-2022					
S no	Course	Collection	Refund	Net Amount	
1	B.Tech	18,45,15,621.00	2,11,450.00	18,43,04,171.00	
2	MBA	33,66,000.00	-	33,66,000.00	
3	MCA	2,16,050.00	-	2,16,050.00	
4	M.Tech	6,98,800.00	-	6,98,800.00	
	Total	18,87,96,471.00	2,11,450.00	18,85,85,021.00	18,85,85,021.00
Due for the year - 2021-2022					17,31,98,188.00
	S.H	15,27,02,320.00			
	General Students	2,04,95,868.00			
	Total	17,31,98,188.00			
		Years	S.H	General Students	Total
	1	2021-22	8,59,86,620.00	1,82,42,674.00	10,42,29,294.00
	2	2020-21	3,95,41,950.00	6,72,992.00	4,02,14,942.00
	3	2019-20	1,12,26,400.00	5,30,250.00	1,17,56,650.00
	4	2018-19	1,24,07,950.00	1,08,137.00	1,25,16,087.00
	5	2017-18	12,36,400.00	1,39,830.00	13,76,230.00
	6	2016-17	11,33,750.00	2,68,272.00	14,02,022.00
	7	2015-16	3,61,100.00	63,880.00	4,24,980.00
	8	2014-15	7,65,100.00	1,67,143.00	9,32,243.00
	9	2013-14	43,050.00	1,16,610.00	1,59,660.00
	10	2012-13	-	1,86,080.00	1,86,080.00
		Total	15,27,02,320.00	2,04,95,868.00	17,31,98,188.00



Principal
Sir C.R.R.College of Engineering
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SIR C R R COLLEGE OF ENGINEERING - ELURU									
GENERAL A/C FEE RECONCILIATIONS FOR THE YEAR - 2021-2022									
PARTICULARS	235 A/CU.D.F	COLLEGE 235 a/c UNI MISC.FEE	GENERAL A/C COLLEGE .MISC .FEE	SCPL A/C P.D.F	B.B	N.B.A	I.D	VIVAVICE	ALM.Fee
DEMAND-2021-22	-	67,10,800	-	0	0	0	0	0	0
DUES-UP TO 2020-21	5,655	6,55,797	21,400	0	0	0	0	0	0
TOTAL	5,655	73,66,597	21,400	0	0	0	0	0	0
Collection-2021-22	-	55,47,740	-	0	0	0	0	0	0
Less.Refund Fee's	-	-	-	0	0	0	0	0	0
Net Collection	0	55,47,740	-	0	0	0	0	0	0
DUES	5,655	18,18,857	21,400	0	0	0	0	0	0


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SIR C R R COLLEGE OF ENGINEERING - ELURU				
BUS RENT FEE RECONCILIATION FOR THE YEAR 2021-2022				
PARTICULERS				AMOUNT
BUS RENTS Demand for the year 2021-2022				39,02,500
Add. Dues up to - 2020-2021				12,58,350
Total Demand				51,60,850
Net Demand for the year - 2021-2022				51,60,850
Less Collection for the year - 2021-22				19,61,560
Due for the year - 2021-2022				31,99,290


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SIR C R R COLLEGE OF ENGINEERING :: ELURU
2021-22 BUSES STRENGTH REPORT

SNO	FROM	NO OF STUDENTS	YEARLY AMOUNT	TOTAL FEE TO BE COLLECTED
1	VIJAYAWADA	30	20000	600000
2	RAMAVARAPPADU	8	20000	160000
3	TADIGADAPA	4	20000	80000
4	GUDAVALLI	5	18000	90000
5	KESARAPALLI	2	17000	34000
6	GANNAVARAM	5	16000	80000
7	TELAPROLU	4	14000	56000
8	VEERAVALLI	4	13000	52000
9	NIDAMANURU	1	20000	20000
10	HANUMAN JUNCTION	8	12000	96000
11	AYYAPARAJU GUEDEM	2	17000	34000
12	RAMCHANDRAPURAM	3	16000	48000
13	KALRAIGUEDEM	2	17000	34000
14	KANDRIKAGUEDEM	2	10500	21000
15	NADIPALLI	1	16000	16000
16	VIJAYRAI	1	15000	15000
17	VANGURU	1	11000	11000
18	CHODIMELLA	2	10500	21000
19	GARLAMADUGU	2	14000	28000
20	LAKSHMI PURAM	1	11000	11000
21	JAGANNADHA PURAM	2	14000	28000
22	TADIKALAPUDI	3	16500	49500
23	MUNDURU	2	15000	30000
24	GANGANNAGUEDEM	1	14500	14500
25	GOPANNAPALEM	2	13000	26000
26	SOMAVARAPPADU	3	12500	37500
27	TANGELLAMUDI	2	12000	24000
28	MADICHERLA	2	15000	30000
29	BHOGAPURAM	3	12000	36000
30	PEDAKADIMI	3	13000	39000
31	KOPPAKA	2	14000	28000
32	DWARAKA TIRUMALA	3	18000	54000
33	BHIMADOLE	3	16500	49500
34	THIMMAPURAM	1	18000	18000
35	GUNDUGOLANU	2	16000	32000
36	DENDULURU	5	15000	75000
37	KAIKALUR	3	17000	51000
38	MAHESWARAPURAM	1	15000	15000
39	MADEPALLI	2	12500	25000
40	CHIRANJEEVI BUS STOP	3	11500	34500
41	ELURU RAILWAY STATION	1	12000	12000
42	ELURU LOCAL	150	10000	1500000
43	NUZVID	2	17500	35000
44	REMALLE	4	12000	48000
45	VELERU	4	12000	48000
46	SEETARAMAPURAM	4	14000	56000
	TOTAL	301	676500	3902500


 Principal
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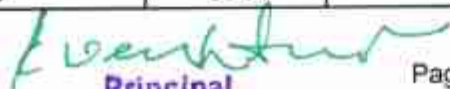
SIR C R REDDY COLLEGE OF ENGINEERING :: ELURU
2021-2022 BUS FARE DUE LIST

SNO	STUDENT NAME	BRANCH/YEAR	REGD NO	FROM	TOTAL
1	R.VENKATESH	ECE IV	18B81A04D3	M G ROAD	20,000
2	A.BHAVANA	MBA II	20B81E0002	TADIGADAPA	20,000
3	K.SWETHA	MBA II	20B81E0022	TADIGADAPA	20,000
4	K.HEMANTH NAG	CSE II	20B81A0579	NIDAMANURU	20,000
5	A.SAI SUSMITHA	IT IV	18B81A1203	GUDAVALLI	18,000
6	J.VAMSI	ECE III	19B81A0471	GUDAVALLI	18,000
7	S.ESWAR KUMAR	ECE II	20B81A04G2	GUDAVALLI	9,000
8	D.PAVAN KALYAN	ECE II	20B81A0443	KESARAPALLI	8,000
9	G.HARSHITHA	ECE IV	18B81A0445	KESARAPALLI	8,000
10	P.CHAKRADHAR	EEE IV	19B85A0262	GANNAVARAM	16,000
11	Y.MANOJ	MECH II	20B81A0398	GANNAVARAM	16,000
12	K.HARSHITH SAI RAM	ECE II	20B81A0590	GANNAVARAM	16,000
13	A.S.V.N.A.SESHA SAI	ECE II	20B810A414	PEDAVUTAPALLI	16,000
14	N.SONY LASYA	ECE II	20B81A04D4	GANNAVARAM	16,000
15	R.S.DIVYA	CSE IV	18B81A05D5	GANNAVARAM	16,000
16	T.ANUSHA	IT IV	18B81A1290	TELAPROLU	14,000
17	A.DINESH	EEE IV	19B85A0202	TELAPROLU	14,000
18	RAJESWARI	ECE IV	18B81A0453	TELAPROLU	14,000
19	Y.N.D.JAYANTH	ECE II	20B81A04I5	VEERAVALLI	13,000
20	M.GANGA MANISHA	ECE IV	18B81A0497	VEERAVALLI	13,000
21	G.DEEKSHITHA	CSE II	20B81A0547	VEERAVALLI	13,000
22	G.PRASAD NAIDU	MECH II	20B81A0317	VEERAVALLI	13,000
23	K.PRASANTH KUMA	ECE II	20B81A0479	S N PALEM	13,000
24	D.BHAVYA SRI	ECE III	19B81A0449	H JUNCTION	12,000
25	D.JAYA SRI	CSE III	19B81A0550	H JUNCTION	12,000
26	G.HARSHITHA SAI		18B81A0538	H JUNCTION	12,000
27	Y SASIDHAR	CIVIL STAFF		VIJAYAWADA	20,000
28	CHANDRAKANTH	CIVIL STAFF		GANNAVARAM	16,000
29	R.TRINADH	ECE STAFF		VIJAYAWADA	20,000
30	D,NIKHIL SAI VINEET	CIVIL II	20B81A0111	VIJAYAWADA	20,000
31	MD NIZAMUDDIN	IT I	21B81A1268	VIJAYAWADA	20,000
32	D.KAVYA	CSE I	21B81A0538	GANNAVARAM	16,000
33	RAMADEVI	IT I	21B81A12B6	GANNAVARAM	16,000
34	Y.BHAVYA	CSE I	21B81A0556	KESARAPALLI	17,000
35	P.RAMU	ECE IV	18B81A04C0	PRASADAMPADU	20,000
36	B.LOHITH	CSE IV	18B81A0514	RAMAVARAPPADU	20,000
37	P.V.N.S.K.MOULI	ECE IV	18B81A04B7	BANGLOW	20,000
38	R.ANJALI DEVI	ECE IV	19B85A0423	CONTROL ROOM	20,000
39	G.KOUSHIK	CSE III	19B81A0563	BRTS ROAD	20,000
40	M. B. SAMJOG REDDI	IT III	19B81A1276	BRTS ROAD	20,000
41	D.GURU KUMAR	ECE III	19B81A0439	BRTS ROAD	20,000

SNO	STUDENT NAME	BRANCH/YEAR	REGD NO	FROM	TOTAL
42	T.N.M.PRANEETH	MECH III	19B81A0354	GUNADALA	20,000
43	CH.BHARGAV TONY	MECH III	20B85A0313	RAMAVARAPPADU	10,000
44	A.DHEERAJ KUMAR	MECH III	19B81A0302	BANGLOW	20,000
45	B.KUMAR	IT IV	18B81A1206	BRTS ROAD	20,000
46	MD RIYAZ	CSE IV	18B81A05A1	BRTS ROAD	20,000
47	Y SURYA KIRAN	IT III	20B81A1263	GUNADALA	18,000
48	B BEULAH	EEE IV	18B81A0204	BRTS ROAD	10,000
49	SUBRAHMANYAM	MECH STAFF		VIJAYAWADA	20,000
50	A.SRINIVASA RAO	MECH STAFF		VIJAYAWADA	20,000
51	P.VASUNDHARA	MBA I		GANNAVARAM	16,000
52	S.SHALEM RAJU	CSE IV	18B81A05E3	AYYAPARAJUGUEM	14,000
53	A.N.NANDINI	CSE II	20B81A0503	KANDRIKAGUEM	12,000
54	G.VARSHINI	CSE II	20B81A0555	GARLAMADUGU	10,000
55	V.PRASANTI	CSE II	20B81A05H8	RAMACHANDRAPURAM	12,000
56	G.PRAVALLIKA	CSE II	20B81A0550	JAGANNADHAPURAM	12,000
57	R.HAVILA	CSE IV	18B81A0508	KANDRIKAGUEM	12,000
58	Y.BHARGAVI	ECE III	19B81A04I9	KANDRIKAGUEM	12,000
59	M.NAGA RUTHIKA	ECE IV	18B81A0496	VIJAYARAI	10,000
60	G.NEHEMIAH	CSE II	20B81A0548	KANDRIKAGUEM	12,000
61	T.KOMALI	ECE III	19B81A04H1	GARLAMADUGU	10,000
62	A.BHANU	IT III	19B81A1207	KANDRIKAGUEM	10,000
63	R.HEMA SAHITHI	CSE III	19B81A05E5	ASHOK NAGAR	10,000
64	V.MOUNIKA	CSE III	19B81A05H8	ASHOK NAGAR	10,000
65	V.ANANATHA SRITA	CSE II	20B81A0512	CHODIMELLA	10,500
66	S.SARVANI	ECE III	20B81A04G7	KANDRIKAGUEM	10,500
67	K.N.L.MAHESWARI	IT II	20B81A1253	BALIVE	10,000
68	K.LOHKA	ECE IV	18B81A0452	ASHOK NAGAR	10,000
69	V.GNANA SRINIVAS	ECE II	20B81A04I1	KANDRIKAGUEM	10,000
70	B.SUJATHA	ECE III	19B81A0421	KANDRIKAGUEM	10,000
71	CH.SANGEETHA	ECE III	19B81A0425	RAMACHANDRAPURAM	8,000
72	A.NIRANJAN	CSE II	20B81A0509	BAPIRAJUGUEM	10,000
73	M.P.S.KARTHIK	MECH I	21B81A0328	NADIPALLI	10,000
74	KANULA DALA RAM	ECE I	21B81A0480	JANAMPETA	10,000
75	A.RAKESH	ECE I	E8	KAVVAGUNTA	10,000
76	P.PHANI CHANDU	EEE I	21B81A0283	KONDALARAO PALEM	14,000
77	P.PRANEETH	EEE I	21B81A0252	JAGANNADHAPURAM	7,000
78	M.NAGESWARA RAJ	CSE I	21B81A0594	RTO OFFICE	10,500
79	V.SIVA NAGARAJU	ECE I	21B810A4I5	RAMACHANDRAPURAM	16,000
80	T.DIVYA	ECE I	21N81A04B0	CHODIMELLA	10,500
81	A.SANDHYA	ECE I	21B81A0401	ASHOK NAGAR	10,000
82	K.SAI PRIYA	CSE I	21B81A0573	KALRAIGUEM	12,000
83	CH.SRAVANI	CSE II	20B81A0525	TADIKALAPUDI	16,500
84	B.AJAD SAI	MECH IV	18B81A0302	MUNDURU	7,000
85	CH.JAHNAVI	ECE III	19B81A0427	DMART	2,000
86	VINEELA	CSE III	19B81A0528	TANGELLAMUDI	6,000

SNO	STUDENT NAME	BRANCH/YEAR	REGD NO	FROM	TOTAL
87	V.LAKSHMI PRASAN	CSE II	20B81A05I1	GOPANNAPALEM	13,000
88	N.SRI DHATRI	IT III	19B81A1283	DMART	10,000
89	J.DEETHI	IT II	20B81A1245	MORE CENTER	10,000
90	T.MAHIJA	IT II	20B81A12B2	FISH MARKET	10,000
91	T.V.VIVEK	CSE II	20B81A05G6	12 PIPES CENTER	10,000
92	L.MADHU PRIYA	CSE I	21B81A5430	CHEPALATUMU CENTER	10,000
93	R.SRI SAI PRAKASH	EEE I		MORE CENTER	10,000
94	D.SAI KIRAN	AID I	21B81A05D1	ASHOK NAGAR	10,000
95	N RAM NARAYANA	EEE STAFF		GOPANNAPALEM	10,000
96	Y.SATHVIKA	CSE I	21B81A05H8	VEGAVARAM	12,500
97	P.SPANDANA	CSE I	21B81A05F6	DMART	10,000
98	B.VENKATESWARA	ECE I	21B81A0422	MUNDURU	12,000
99	K.MOHAN KUMAR	CSE I	21B81A0567	VEGAVARAM	12,500
100	B.SRI DURGA	ECE I	21B81A0417	TANGELLAMUDI	12,000
101	D.SAI TULASI	MBA I	21B81E0011	DMART	10,000
102	U.MAHENDRA	MECH II	21B85A0342	GANGANNAGUDEM	14,500
103	B.PRASUNA	IT I	21B81A1219	DMART	10,000
104	SK.FARHEENA	ECE III	19B81A04F4	KAIKALUR	17,000
105	S.GEETHA SATYA DE	EEE II	20B81A0289	KAIKALUR	17,000
106	M.SARANYA DEEPIK	CSE II	20B81A05B4	KAIKALUR	17,000
107	P.SOUMYA	IT III	19B81A1296	KAIKALUR	17,000
108	V.VENU PADMALAY	CIVIL III	19B81A0137	KAIKALUR	17,000
109	K.NAVEEN KUMAR	MECH III	19B81A0338	KAIKALUR	17,000
110	K.NAGA SATISH	EEE II	20B81A0243	KAIKALUR	17,000
111	K.SWEETY	EEE III	19B81A0235	KAIKALUR	17,000
112	U.VAISHNAVI	EEE III	19B81A0283	GURUKULAPETA	12,500
113	M.CHAITANYA	CSE II	20B81A05A8	BYPASS ROAD	10,000
114	T.SAI NITHIN	CSE II	20B81A0548	KOTHAGUDEM	5,800
115	V.HEMA PAVAN KU	ECE II	20B81A04I0	CHIRANJEEVI BUS STOP	11,500
116	A.HEMANTH	IT II	20B81A1203	CHIRANJEEVI BUS STOP	11,500
117	V.SAI MOUNIKA	EEE II	20B81A02A5	CHIRANJEEVI BUS STOP	11,500
118	M.M.MOUNIKA	IT II	20B81A1283	VANGAYAGUDEM	10,000
119	D.SRUJANA	IT II	20B81A1223	VANGAYAGUDEM	10,000
120	P.SAI RAM PRASAD	ECE II	20B81A04E1	HAI TEA CENTER	10,000
121	V.HARSHINI	ECE II	20B81A0468	JUTE MILL	10,000
122	K.KARISHMA	CSE II	20B81A0578	JUTE MILL	10,000
123	S.SUSMITHA	CSE II	20B81A05F2	JUTE MILL	10,000
124	P.NIHARIKA	IT III	19B81A1291	JUTE MILL	10,000
125	G.HARINI	IT II	20B81A1223	GREEN CITY	10,000
126	P.SESHA SAI	CSE III	19B81A05C5	VANGAYAGUDEM	10,000
127	MD SANJIDHA	IT III	19B81A1273	VANGAYAGUDEM	5,000
128	A.AJMAL	ECE III	19B81A0402	KAIKALUR	17,000
129	P.PAVANI KALYANI	EEE III	19B81A0268	MAHESWARAPURAM	12,000
130	D.NANDINI	ECE III	19B81A0443	JUTE MILL	10,000
131	M.SASIDHAR	CSE II	20B81A05B1	VANGAYAGUDEM	10,000
132	M.THANUSH	MECH II	20B81A0343	CHIRANJEEVI BUS STOP	11,500

SNO	STUDENT NAME	BRANCH/YEAR	REGD NO	FROM	TOTAL
133	G.JASWANTH	CRR POLY	19028CM208	KAIKALUR	17,000
134	A.NEEHARIKA	EEE III	19B81A0203	MADEPALLI	12,500
135	U.CHANDRAKANTH	CRR POLY CSE	19028EM228	KAIKALUR	17,000
136	MD HAFEEZA ASHRI	IT I	21B81A1267	VANGAYAGUDEM	10,000
137	VAISHNAVI	CSE I	21B8A05F5	KARRALA VANTHENA	10,000
138	P.PALLAVI	CSE I	21B81A05C1	KAIKALUR	12,000
139	P.DEVIKA SAI	CSE I	21B81A05C2	JUTE MILL	10,000
140	P.TEJA SRI	CSE I	21B81A05C7	JUTE MILL	10,000
141	P.DEEPIKA	ECE I	21B81A04E3	VANGAYAGUDEM	10,000
142	A.KOUSHIK	ECE I	21B81A0408	VANGAYAGUDEM	10,000
143	M.PRANUSHA	EEE III	19B81A0258	KOPPAKA	14,000
144	KUSUMA SRI.V	ECE II	20B81AA4A0	BHOGAPURAM	12,000
145	GEETHIKA CH	ECE II	20B81A0457	PEDAKADIMI	13,000
146	P.YAMINI	ECE II	20B81A04D9	PEDAKADIMI	13,000
147	BINDU SRI.D	CSE II	20B81A0515	PEDAKADIMI	13,000
148	CH.NAVYA SREE	IT II	20B81A1210	PEDAKADIMI	13,000
149	V.NAVEENA	EEE II	20B81A02A2	MADICHERLA	15,000
150	N.MANOJ KUMAR	EEE II	20B81A0264	BHOGAPURAM	12,000
151	M.KUSHAL KUMAR	CSE II	20B81A05A5	SANIVARAPUPETA	4,500
152	AKHIL RAGHAVA .B	MECH II	20B81A0302	MADICHERLA	15,000
153	M.SAI NADHA	IT II	20B81A1278	ST ANNAS	4,000
154	D.HARSHITHA	ECE III	19B81A0440	SANIVARAPUPETA	4,500
155	P.UMA CHITTI GAN	EEE III	19B81A0264	SANTHI NAGAR	5,000
156	K.SRILEKHA	ECE III	19B81A0479	SANTHI NAGAR	5,000
157	R.EMA BINDU	EEE II	20B81A0287	SANTHI NAGAR	2,000
158	CH.BINDUSHA	IT IV	18B81A1215	MADICHERLA	15,000
159	N.RAJESWARI	CSE II	20B81A05B6	BOYS CONVENT	2,000
160	DEEKSHITHA CHERUKURI	IT IV	18B81A1227	MADICHERLA	15,000
161	HARSHITHA DODDAPANENI	IT IV	18B81A1233	MADICHERLA	15,000
162	T.JAYA SRI	CSE I	21B81A05G6	SANTHI NAGAR	10,000
163	CH BHAVANA	AID I	21B81A4507	DUGGIRALA	4,000
164	B.TEJASWI	CSE I	21B81A05H1	BHOGAPURAM	12,000
165	P.HARI CHANDANA	EEE I	21B81A0253	SANIVARAPU PRTA	11,500
166	Y.RAJESH	ECE I	21N81A04I2	SRI RAM NAGAR	10,000
167	B.SAI THARUN KUMAR	CSE I	21B81A05E7	XZAVIER NAGAR	10,000
168	L.SWARNA PRIYA	CSE I	21B81A0583	SANIVARAPU PETA	11,500
169	J.SANDHYA RANI	EEE I	21N81A0222	MADICHERLA	15,000
170	R.HEMATH SAI	CSE I	21B81A05J7	KOPPAKA	14,000
171	DANDABATHINA VINUTHNA FRANKLIN	ECE I	21B81A0442	SANIVARAPU PETA	11,500
172	V.KAVYA	CSE I		BHOGAPURAM	6,000




SNO	STUDENT NAME	BRANCH/YEAR	REGD NO	FROM	TOTAL
173	R.SANNIDHI	IT I	21B81A1289	SANTHI NAGAR	10,000
174	Y.JAYA PHANIDNRA	IT I	21B81A12C8	SANIVARAPU PETA	6,000
175	V.KISHORE	CSE II	20HK1A0533	DWARAKA TIRUMALA	18,000
176	BHAVANA	EEE III	19B81A0449	DMART	10,000
177	V.SATYA PRIYA	EEE III	19B81A0290	ADIVARAPUPETA	10,000
178	T.A.JOSEPH	ECE III	19B81A0423	DMART	10,000
179	P.SAI KEERTHANA	ECE III	19B81A04E2	ASHOK NAGAR	10,000
180	SK.SARA	ECE II	20B81A04G4	SUBBAMMADEVI SCHOOL	10,000
181	N.SASI PRIYA	CSE II	20B81A05C0	OLD BUSSTAND	10,000
182	P.VISHNU	CIVIL II	20B81A0133	ASHOK NAGAR	5,000
183	A.MEGHANA	ECE II	20B81A0408	OLD BUSSTAND	5,000
184	K.PUJITHA	ECE III	19B81A0477	PENSION LANE	5,000
185	T.JOSHNA SOUMYA	CSE II	20B81A04H4	RAILWAY STATION	12,000
186	P.RATNALAMMA	CSE II	20B81A05C7	SEETAMPETA	10,000
187	G.V.S.S.NIKITHA	CSE III	19B81A0565	DMART	10,000
188	M.INDU MEGHANA	EEE II	20B81A0262	DWARAKA TIRUMALA	6,600
189	M.RAVI	CSE II	20B81A0594	DENDULURU	15,000
190	M.GANESH	EEE II	20B81A0265	DENDULURU	15,000
191	S.KIREETI	MECH II	20B81A0384	RAILWAY STATION	12,000
192	E.PADMINI SOWMY	EEE II	20B81A0220	LOCAL	10,000
193	M.MOHITH RAM	IT II	20B81A1276	KOTHAPETA	10,000
194	MINHAAS FAROOK	ECE I	21B81A04G6	PENSION LANE	10,000
195	K.SARIKA	CIVIL I	21B81A0108	12 PUMPS CENTER	10,000
196	P.LALITHAMBICA	ECE I	21B81A04D1	12 PUMPS CENTER	10,000
197	P.BINDU SRI	CSE II	20B81A0515	GUNDUGOLANU	10,000
198	M.CHAITANYA DEEP	ECE III	19B81A04A4	FISH MRKET	10,000
199	T.KOWSHIKA	AID&S I	21B81A0553	AADIVARAPU PETA	10,000
200	K.SATYA	EEE I	21B81A0226	SUBBAMMADEVI SCHOOL	10,000
201	P.T.RAKESH	CSE I	21B81A05B8	SEETAMPETA	10,000
202	ABDUL AZEEM	CSE I	21B81A0502	STADIUM CENTER	10,000
203	P.PAWAN SUHAS	CSE I	21B81A05B6	DMART	10,000
204	M.SAI GANESH	CSE I	21B810A586	ASRAM HOSPITAL	14,000
205	V.V.S.S.NAGENDRA	CSE I	21B81A0518	SUBBAMMADEVI SCHOOL	10,000
206	G.CHAKRAVARTHI R	ECE I	21B81A0459	PANGIDIGUDEM	16,500
207	A.SAMUEL	IT I	21B81A1205	ELURU	10,000
208	A.VANITHA	ECE I	21B81A0403	SATYANARAYANAPURAM	8,000
209	K.KEERTHI	ECE I	21B81A0108	12 TAP CENTER	10,000
210	D.SAI KIRAN	ECE I	21B81A0416	ASHOK NAGAR	10,000
211	U.SRI LAKSHMI	EEE I	21B81A0270	DWARAKA TIRUMALA	18,000
212	M.AJAY	MECH I	21B81A0327	BHIMADOLE	16,500
213	P.ALEKHYA	CSE I	21B81A05D4	ELURU	10,000
214	CH.HARI VALLI	CIVIL III	19B81A0107	RAILWAY STATION	12,000
215	Y.YAMINI PRIYA	ECE STAFF		A S R STADIUM	10,000
216	CH.UMESH CHANDR	IT I	21B81A1227	GUDIVADA	17,000
217	K.RAJEEV VENKAT	EEE I	21B81A0229	GUDIVADA	17,000

Principal
Sir C.R.R.College of Engineering Page 5
ELURU - 534 007

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

SNO	STUDENT NAME	BRANCH/YEAR	REGD NO	FROM	TOTAL
218	T.RAHUL	IT I	21B81A1290	GUDIVADA	17,000
219	K.SAI SUDEEP	CSE I	21B81A0577	H JUNCTION	12,000
220	B.ANUSHA	ECE I	21B81A0423	KANUMOLU	12,000
221	S.PADMAVATHI	EEE II	20B81A0290	H JUNCTION	12,000
222	P.B.S.N.VINEELA	IT III	19B81A1286	H JUNCTION	12,000
223	DHINESH	ECE II	20B81A0455	NUZVID	17,500
224	VINAY TEJA	ECE II	20B81A0472	GOLLAPALLI	12,000
225	Y.SANTHI	EEE II	20B81A02B6	MEERJAPURAM	12,000
226	K.SAI HARIKA	CSE II	20B81A05E8	SEETHARAMAPURAM	12,000
227	K.ANITHA	IT II	20B81A1257	SEETHARAMAPURAM	14,000
228	K.MURALI	MECH II	20B81A1331	SEETHARAMAPURAM	14,000
229	K.SAI KEERTHANA	EEE III	19B81A0238	REMALE	12,000
230	K.MEGHANA	IT IV	18B81A1245	REMALE	12,000
231	G.GAYATHRI	IT IV	18B81A1231	REMALE	12,000
232	K.JAHNAVI	CSE II	20B81A0570	REMALE	12,000
233	K.KARTHEEK	ECE III	19B81A0474	REMALE	12,000
234	K.VARSHA	CSE III	19B81A0580	REMALE	12,000
235	D.AKHILESH	CSE IV	18B81A0504	VELERU	12,000
236	CH.SRI RAM GANES	IT III	19B81A12B1	REMALE	12,000
237	A.REVATHI	EEE III	19B81A0205	H JUNCTION	12,000
238	D.MEGHANA	EEE III	19B81A0219	H JUNCTION	12,000
239	D.PAVANI	ECE II	20B81A0445	H JUNCTION	12,000
240	CH.VENKATA KAVYA	CSE II	20B81A0536	REMALE	12,000
241	SK.SHAHNAJ SULTA	ECE II	20B81A04G5	H JUNCTION	12,000
242	P.MANISHA	CSE III	19B81A0	VELERU	12,000
243	P.SOWMYA	EEE III	19B81A0260	H JUNCTION	12,000
244	CH.BHUVANESWAR	CSE III	19B81A0518	H JUNCTION	12,000
245	P.B.S.N.VINEELA	IT III	19B81A1286	H JUNCTION	12,000
246	P.ESWARI	IT III	19B81A1230	H JUNCTION	12,000
247	P.SRAVANTHI	CSE III	19B81A05D6	H JUNCTION	12,000
248	A.RAGHURAM	CSE		SEETHARAMAPURAM	6,500
249	ACHANTA VIJAYA LA	EEE I		REMALE	12,000
250	G.NIKHIL	CSE I	21B81A0548	TUKKULURU	15,890
251	SK.SHARMILA	CSE I	21B81A05F4	NUZVID	17,500
252	V.SOWJANYA	IT I	21B81A1288	MEERJAPURAM	16,000
253	VAMSIKRISHNA	MECH I	21B81A1311	SEETHARAMAPURAM	14,000
254	DURGANAND	EEE I	21B81A0231	REMALE	14,000
255	R.SESHU	MECH I	21B81A0338	SEETHARAMAPURAM	14,000
256	S.VINAY	IT I	21B81A0296	REMALE	14,000
257	V.ALEKHYA	CSE I	21B810A5J1	H JUNCTION	12,000
258	CH.HONEY	CSE I	21B81A0528	REMALE	14,000
259	Y.SARANYA SRI	ECE I	21B81A04F9	REMALE	14,000
				TOTAL DUE	31,99,290


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

Festival Advance January, 2022 Recovery Statement

Advance given **4,58,700**

Advance Recovery:			Rs.	Rs.			
1	January	2022	45,230				
2	February	2022	46,510	91,740	F.Y. 2021-22		
3	March	2022	45,870				
4	April	2022	45,870				
5	May	2022	45,870				
6	June	2022	45,870				
7	July	2022	45,870				
8	August	2022	45,870				
9	September	2022	45,870	3,66,960	F.Y. 2022-23		
10	October	2022	45,870				

4,58,700 Recovered Amount

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


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

CARPUS DEPOSIT INTEREST RECEIVED 2021-2022

SL NO	DEPOSIT NO	MATURIT Y	ROI	AMOUNT	I QTR (APR TO JUN)			II QTR (JULY TO SEP)			III QTR (OCT TO DEC)			IV QTR (JAN TO MAR 22)			PENDING
					DATE	COLLB LE	RECEIVD	DATE	COLL BLE	RECEI VD	DATE	COLLB LE	RECEI VD	DATE	COLLBLE	RECEIVD	
1	150320002000355	16.08.23	5.25	1000000	30.06.2021	16250	14625	16.08.2021	7474	7474	16.11.2021	13500	13500	16.02.2022	13500	13500	
2	150320002000356	16.08.23	5.25	500000	30.06.2021	8125	7312	16.08.2021	3738	3738	16.11.2021	6750	6750	16.02.2022	6750	6750	
3	150320100000955	07.10.23	5.25	1500000	30.06.2021	22275	22275	27.09.2021	22275	22275	27.10.2021 & 07	21738	21738	07.04.2022	19688	19875	
4	107120100114346	31.03.20	5.25	800000	30.07.2021	10501	9451	01.10.2021	10501	10502	01.01.2022	12000	10501	01.04.2022	10501	10501	
TOTAL				3800000		57151	53663		43988	43989		52489		50439	50626	30376	


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

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

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)



Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
620909600025304		SIR C.R.R COLLEGE OF ENGINEERING VATLURU,ELURU				NA	QUNQISOA
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year	
29 July 2021	VPNS03419D	APRWT965	24Q	Q1	Regular	2021-22	
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 178.00	
3	0	397850.00	397850.00	397850.00	CGST 9 %	-	
						SGST 9 %	-
						IGST 18 %	(₹) 32.04
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		ANDHRA PRADESH (37)		Total (Rounded off)	(₹) 210.00
357	357						
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)				On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N128), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 62090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002	
0000000						ELURU - 534002 null	
*This is a computer generated Receipt and does not require signature							SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt have no confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status)

- Notes:
- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
 - Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
 - File correction Statement to rectify error including deductee PAN.
 - Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash	00000000000000001813	File Hash	00000000000034512668	Deductor's Copy			
Statement of TDS under section 200 (3) of the Income-tax Act, 1961							
Particulars as reported by deductor* (For final acceptance check status at www.tin-nsdl.com) Tax Invoice cum Provisional Receipt							
Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
620909600025315		SIR C.R.R COLLEGE OF ENGINEERING VATLURU,ELURU				NA	QUNFKSOF
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year	
27 July 2021	VPNS03419D	APRWT965	26Q	Q1	Regular	2021-22	
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 42.37	
14593.00	14593.00		14593.00		CGST 9 %	-	
						SGST 9 %	-
						IGST 18 %	(₹) 7.63
No. of challans	No. of challans unmatched		ANDHRA PRADESH (37)		Total (Rounded off)	(₹) 50.00	
16	0						
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N128), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 62090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002			
16	16			ELURU - 534002 null			
*This is a computer generated Receipt and does not require signature							SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt have no confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status)

- Notes:
- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
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 - File correction Statement to rectify error including deductee PAN.
 - Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Hash | 00000000000000001813

File Hash | 00000000000303636109

Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no. (note 1) (to be quoted on TDS)
620909600031965	SIR C.R.R.COLLEGE OF ENGINEERING,VATLURU,ELURU				NA	QUQSEZRE
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 October 2021	VPNS03419D	APRWT965	24Q	Q2	Regular	2021-22
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 178.00
3	0	399750.00	399750.00	399750.00	CGST 9 %	-
					SGST 9 %	-
					IGST 18 %	(₹) 32.04
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	ANDHRA PRADESH (37)		Total (Rounded off)	(₹) 210.00
376	376	-				
No. of salary records as per Annexure II	Net taxable income as per Annexure II (Salary details)(₹)		On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAAACN2082N1ZB), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 62090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002			
00000000			ELURU - 534002 null			
*This is a computer generated Receipt and does not require signature.						SAM 1.00

*Note: The details above are as per the particulars reported by the deductor. Figures in this receipt feature no confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).


Notes:


- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash	00000000000000001813	File Hash	0000000000052223650	Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.tin-nsdl.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no. (note 1) (to be quoted on TDS)
620909600031975	SIR C.R.R.COLLEGE OF ENGINEERING,VATLURU,ELURU				NA	QUQEHZRA
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 October 2021	VPNS03419D	APRWT965	26Q	Q2	Regular	2021-22
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 42.37
31786.00	31786.00		31786.00		CGST 9 %	-
					SGST 9 %	-
					IGST 18 %	(₹) 7.63
No. of challans	No. of challans unmatched		ANDHRA PRADESH (37)		Total (Rounded off)	(₹) 50.00
28	0					
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAAACN2082N1ZB), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 62090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002			
28	28	-	ELURU - 534002 null			
*This is a computer generated Receipt and does not require signature.						SAM 1.00
*Note: The details above are as per the particulars reported by the deductor. Figures in this receipt feature no confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).						
Notes:						
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.						
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.						
iii. File correction Statement to rectify error including deductee PAN.						
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.						

SAM Hash		File Hash		Deductor's Copy		
00000000000000001813		00000000000074612754		Statement of TDS under section 200 (3) of the Income-tax Act, 1961		
Particulars as reported by deductor* (For final acceptance check status at www.tin-nsdl.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)	
620909600040601	SIR C.R.R.COLLEGE OF ENGINEERING,VATLURU,ELURU			NA	QUUFSIKG	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 January 2022	VPNS03419D	APRWT965	26Q	Q3	Regular	2021-22
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37	
46167.00	46167.00		46167.00		CGST 9 %	
No. of challans	No. of challans unmatched		ANDHRA PRADESH (37)		SGST 9 %	
43	0				IGST 18 % (₹) 7.63	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		Total (Rounded off) (₹) 50.00		
43	43			On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 62090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002 ELURU - 534002 null		
*This is a computer generated Receipt and does not require signature						SAM 1.00
*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).						
Notes:						
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.						
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.						
iii. File correction Statement to rectify error including deductee PAN.						
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.						

SAM Hash		File Hash		Deductor's Copy		
00000000000000001813		00000000000628978318		Statement of TDS under section 200 (3) of the Income-tax Act, 1961		
Particulars as reported by deductor* (For final acceptance check status at www.tin-nsdl.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)	
620909600040590	SIR C.R.R.COLLEGE OF ENGINEERING,VATLURU,ELURU			NA	QUUENIKA	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
1 January 2022	VPNS03419D	APRWT965	24Q	Q3	Regular	2021-22
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 178.00	
5	0	1771850.00	1771850.00	1771850.00	CGST 9 %	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		ANDHRA PRADESH (37)		SGST 9 %
787	787					IGST 18 % (₹) 32.04
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)		Total (Rounded off) (₹) 210.00			
00000000			On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 62090 Religare Broking Limited 24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA,ELURU-534002 ELURU - 534002 null			
*This is a computer generated Receipt and does not require signature						SAM 1.00
*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).						
Notes:						
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.						
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.						
iii. File correction Statement to rectify error including deductee PAN.						
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.						

SAM Hash		00000000000000001813		File Hash		00000000000096192491		Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act, 1961									
Particulars as reported by deductor*								(For final acceptance check status at www.tin-nsdl.com)	
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no. (note 1) (to be quoted on TDS)	
620909600047214		SIR C.R.R. COLLEGE OF ENGINEERING, VATLURU, ELURU				NA		QUYZOGDF	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
31 May 2022		VPNS03419D	APRWT965	26Q	Q4	Regular		2021-22	
Total challan amount(₹)		Total tax deducted (₹)			Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.47		
68123.00		68123.00			68123.00		CGST 9 %		
							SGST 9 %		
							IGST 18 % (₹) 7.63		
No. of challans		No. of challans unmatched			ANDHRA PRADESH (37)		Total (Rounded off) (₹) 50.00		
56		0					On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)		
No. of deductee records		No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate			TIN-FC ID: 62090			
58		58	-			Religare Broking Limited			
					24A-24-1, PEDDA SIVALAYAM OPP ROAD PATHEBADA, ELURU-534002				
					ELURU - 534002				
					null				
*This is a computer generated Receipt and does not require signature								SAM 1.00	
*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt shall be confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status)									
Notes:									
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.									
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.									
iii. File correction Statement to rectify error including deductee PAN.									
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.									

SAM Hash		00000000000000001813		File Hash		00000000000978754322		Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act, 1961									
Particulars as reported by deductor*								(For final acceptance check status at www.tin-nsdl.com)	
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no. (note 1) (to be quoted on TDS)	
620909600047203		SIR C.R.R. COLLEGE OF ENGINEERING, VATLURU, ELURU				NA		QUYEM5DB	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
31 May 2022		VPNS03419D	APRWT965	24Q	Q4	Regular		2021-22	
No. of challans	No. of challans unmatched	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 178.00	
3	0	720930.00		720930.00		720930.00		CGST 9 %	
								SGST 9 %	
								IGST 18 % (₹) 32.04	
No. of deductee records	No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate			ANDHRA PRADESH (37)		Total (Rounded off) (₹) 210.00	
681	681		-					On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)	
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
00000187		96914848.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)							
0		-							
*This is a computer generated Receipt and does not require signature								SAM 1.00	
*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt shall be confirmation of their correctness/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status)									
Notes:									
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.									
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.									

SIR CRR COLLEGE OF ENGINEERING
Principal Imprest A/c.8149
Bank Reconciliation Statement As on 31-3-2022

	Rs.
Balance as per Cash Book as on 31-3-2022	11,518.45
Less: Amount withdrawn from bank but bills not yet submitted	10579.11
Balance as per Pass Book as on 31-3-2022	939.34



[Handwritten Signature]
Principal

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


CORRESPONDENT
SIR C.R.R. College of Engineering,
ELURU - 534 007.

SIR CRR COLLEGE OF ENGINEERING

SALARIES ANALYSIS REPORT FOR 2021-2022

S NO	MONTH	TEACHING STAFF	NON TEACHING STAFF	TOTAL	REMARKS
1	APRIL 2021	84,77,884	16,77,329	1,01,55,213	
2	MAY 2021	87,26,037	27,40,491	1,14,66,528	COVID-19 ARREARS (NT)
3	JUN 2021	85,04,759	16,15,311	1,01,20,070	
4	JULY 2021	1,65,17,573	16,51,846	1,81,69,419	COVID-19 ARREARS (T)
5	AUG 2021	87,22,636	16,35,836	1,03,58,472	
6	SEP 2021	80,71,628	16,22,190	96,93,818	
7	OCT 2021	1,69,32,951	15,84,098	1,85,17,049	COVID-19 ARREARS (T)
8	NOV 2021	81,46,139	16,12,464	97,58,603	
9	DEC 2021	1,98,88,706	16,08,784	2,14,97,490	COVID-19 ARREARS (T)
10	JAN 2022	79,38,341	15,72,379	95,10,720	
11	FEB 2022	83,01,335	16,31,854	99,33,189	
12	MAR 2022	82,59,283	16,58,436	99,17,719	
	TOTAL	12,84,87,272	2,06,11,018	14,90,98,290	

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


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

Dec 28th, 2021

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering - General Account for the year 2020-21.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- > All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- > We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCR to cashbook.
- > Cash Deposits to Bank Account.
- > Verification of Bank Reconciliation
- > All Payment Vouchers to Cash and Bank Books.
- > Journal vouchers.
- > For the FY 2020-21 student wise due list as on 31.03.2021 in the format prescribed by the management and certified by Secretary, principal and correspondent not provided by the concern college
- > Moreover in the A/c No 150310011008149 (principal imprest account) there is a 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

Necessary rectification entries / Corrections were got done where ever necessary.

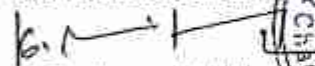
This is for your information and record.

Thanking You,

Yours sincerely,

For Rambabu and Co

Chartered accountants


CA Ravikumar NV Kilarappa

M No :255088

Partner



H.O: 31, PANCOM CHAMBERS, RAJBHAVAN ROAD, HYDERABAD – 500 082

B.O: 1, 32-6-14E, SREE CHANDRA APARTMENT, PRAJASAKTHI NAGAR, VIJAYAWADA, KRISHNA

B.O :Falt No 102 ,EG TOWERS ,TIKKANASOMAYAJI STREET, ASHOK NAGAR,ELURU -534002

SIR C R REDDY COLLEGE OF ENGINEERING:: ELURU

DT: 30/12/21

TO
THE RAO & RAO
CHARTED ACCOUNTANTS,
ELURU.

Sir,

Sub: -GENERAL ACCOUNT AUDIT POINTS – Reg.

* * *

We are here with submitting the details of pending dues from Students & welfare fee dues , Bank interest on deposits etc as on March 2021 with reference to Genral account.

1. Corpus deposit interest credited to General A/c quarterly. Total interest credited No pending as on March 2021 .

2. Fee dues as on March 2021.

Tuition fee Rs.17,44,66,409/- , UDF Rs.5,655/- , University misc Fee. Rs.6,55,797/-
College Mis Fee Rs.21,400/- , Bus Rent Dues Rs.12,58,350/-

3. Boys hostel , and Ladies hostel receipt wise details also enclosed .(with dues)

4. TDS Recovered in all aspects No deviations.

5. salaries details

PARTICULARS	2019-2020	2020-2021	DIFFERENCE
Teaching & Non Teaching Salaries	14,14,97,925/-	10,06,53,416/-	4,08,44,509/- Due to Covid-19

06. All payments (2020-21) issued within limits of Revenue Budget 2020-2021.

07. Acquittance registers updated with staff signs along with revenue stamps , and tallied with bank statements for the year of 2020-21.

08. Bank reconciliation statements submitted with bank confirmation certificates.

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**SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
BALANCE SHEET AS ON 31-03-2021**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund: As on 01-04-2020 Add: Surplus in 2020-2021	26,68,02,886 3,08,43,900	29,76,46,786	Fixed Assets (Schedule Enclosed) Capital Work In Progress		15,81,92,781 7,23,792
Current Liabilities: Inter Group Accounts: Sir C R R Engineering Special Fee A/c		3,05,73,176	Inter Group Accounts: Sir C R R A Aided General A/c Sir C R R Pharmaceutical Sciences Sir C R R Women MCA A/c Sir C R R College of Education General A/c Sir C R R Women Degree General A/c Sir C R R Engineering Scholarship A/c Sir C R R PG General a/c Sir C R R PG MBA General A/c Sir C R R PG MCA General A/c Sir C R R Polytechnic General A/c Sir C R R Public School General A/c Sir C R R Un-Aided General A/c Sir C R R Women Degree Special Fee Sir C R R Women PG Courses Sir C R R Autonomous UGC Sir C R R College Management Account		18,69,850 57,68,537 14,47,754 34,166 1,00,23,671 1,240 1,09,93,624 10,67,075 8,53,855 21,20,408 35,13,959 6,65,214 22,256 4,20,945 5,65,182 10,77,96,516
OTHER LIABILITIES: Andhra University Fee Convenor Fee Alumni Membership N.S.S A/c Excess of College fee Stale Cheques	43,220 500 3,77,885 660 52,115 1,78,048	6,52,628	Current Assets: Deposits: Corpus fund Deposit Other Deposits (Schedule Enclosed) Advances (Schedule Enclosed) Examination fee IETE A/c Ratification fee Receivable TDS on Electricity Deposits TDS on Interest (2014-2015) TDS From TCS & Others (17-18) TDS (TCS) TDS on APS Skill Development TDS on TCS Workshop (2019-2020)		30,00,000 12,39,934 19,47,230 77,045 5,450 1,600 36,839 3,375 9,028 10,112 7,870 5,074
Examination Liabilities Condonation A/c Practical Exams EIE Dept Practical Exams Engineering Dept Practical Exams MBA Dept Practical Exams Mech Dept Provisional Certificates Remuneration Payable	500 1,818 2,047 2,999 4,100 11,550 5,400		Festival Advances As on 1-04-2020 Add: Payments in the year Less: Receipts in the year		4,17,440 4,79,300 8,96,740 5,11,920
Security Deposits From Contractor: T. Subba Reddy SV.Santha Kumar Sec Deposit Canteen Deposit Sai Construction EMD&TSD CHVN. Kishore		16,267 70,931 1,00,000 5,02,000 15,185	Balance as on 31-03-2021: Cash at Andhra Bank (SB.A/c.No:8149) Cash at Andhra Bank TSDI (SB.A/c.No:42076) Cash at Andhra Bank (SB A/c No:235) State Bank of India Gold A/c No.44826		3,84,820 26,478 7,01,468 26,35,413 1,34,32,806
		32,96,05,387			32,96,05,387



Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

MEMBER
S. R. U. S. V. V.

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2021

Expenditure		Amount (Rs)	Amount (Rs)	Income		Amount (Rs)	Amount (Rs)
To	Advertisement		1,61,410	By	Registration Fee		8,47,950
To	AMC Charges		1,21,780	By	Bus Rent		18,51,950
To	APSSD Lab Consumables		20,860	By	Hostel Fee(Boys Hostel fee)		10,72,000
To	Bank Charges		19,916	By	Hostel Fee(Ladies Hostel fee)		1,88,133
To	Buses Maintenance		32,82,779	By	Interest on SB		49,25,687
To	Campus Interviews		16,240	By	University Miscellaneous fee		57,392
To	Car Maintenance		29,589	By	Interest on Electricity Deposits		88,000
To	Computer Hardware Maintenance		1,52,862	By	Sale of Applications		35,792
To	Electricity Charges		17,26,436	By	Miscellaneous Receipts		47,871
To	External Examiners Expenses		68,675	By	Interest On Desodaraka Endowment		1,95,973
To	Depreciation		2,25,63,819	By	Interest on Corpus Fund Deposits		4,000
To	Function Expenses		14,807	By	Remuneration		
To	Garden Expenses		29,250	By	Tution fee		
To	Insurance		4,18,873	By	Tution Fee (B.Tech)	15,72,95,405	
To	Internet Charges		9,14,886	By	Tution Fee (MBA)	7,50,559	
To	Mech Lab Consumables		22,176		Tution Fee (MCA)	1,23,400	
To	Miscellaneous Expenses		4,18,008		Tution Fee (M.Tech)	4,26,821	15,85,96,185
To	Postage		3,432				
To	Printing & Stationery		6,35,028				
To	Professional Charges		42,746				
To	Processing fee		4,00,500				
To	Property Tax		6,38,968				
To	Research & Development		1,85,408				
To	Provident Fund:						
To	Employer Provident Fund	53,12,374					
To	Administrative charges	4,94,952	58,07,326				
To	E.S.I Employer Contribution		5,72,865				
To	Repairs & Maintenance		12,20,413				
To	Salaries		9,22,06,685				
To	Security Guards Salaries		13,83,396				
To	Seminars & Workshop		7,668				
To	Subscriptions		5,12,338				
To	Software (License)		2,73,027				
To	Telephone Charges		65,036				
To	Student Skill Development Expenses		1,29,288				
To	Travelling Expenses		1,04,298				
To	Transport Charges		2,500				
To	Membership fee		23,860				
To	University Development fee		16,77,125				
To	Vehicle Maintenance		59,616				
To	Wages		6,83,144				
To	Asst Amount Write Off		4,50,000				
To	Excess of Income Over Expenditure		3,08,43,900				
			16,79,10,933				16,79,10,933



K. H. U. L. S.
MEMBER

Managing Committee & Designated Representative,
 Sir C R.Reddy College of Engineering
 ELURU

[Signature]
 In Charge
SIR C.R.R. COLLEGE OF ENGINEERING
 ELURU - 534 007

K. H. U. L. S.

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2020-21

Asset	W.D.V as on		Additions		Deletion	Total	Rate	Depreciation	W.D.V as on
	01-04-2020	15-01-500	More than	Less than					
A.C Machines	15,01,500	1,631				15,01,500	15%	2,25,225	12,76,275
Aqua Guards	1,32,623	1,631				1,32,623	15%	245	1,386
Bore Well	8,69,44,324		4,72,68,073			13,42,12,397	10%	1,34,21,240	12,07,91,157
Buildings & Roads	22,79,068					22,79,068	15%	3,41,860	19,37,208
Bus	1,88,031	3,620				1,88,031	15%	28,205	1,59,826
Car	3,620	1,19,617				3,620	15%	543	3,077
CAD Lab Erection	1,19,617	2,13,789				1,19,617	15%	17,943	1,01,674
Chemistry Lab Equipment	2,13,789	37,10,939				2,13,789	15%	32,068	1,81,721
Computer Equipment	30,71,234	56,99,200	6,39,705			37,10,939	40%	13,56,435	23,54,504
Computers	54,21,900	3,43,282	2,77,300			56,99,200	40%	22,79,680	34,19,520
Computer Software	3,43,282	2,179				3,43,282	15%	51,492	2,91,790
CSE Lab Equipment	2,179	17,00,648				2,179	15%	327	1,852
CSE Lab Erection	17,00,648	36,980				17,00,648	15%	2,55,097	14,45,551
Civil Dept. Equipment	36,980	31,730				36,980	15%	5,547	31,433
Motor Cycle	31,730	57,993				31,730	15%	4,760	26,971
Department Library	57,993	22,29,837				57,993	15%	8,699	49,294
Digital Copier	13,92,198	7,78,733	2,47,639			22,29,837	15%	3,15,903	19,13,934
ECE Lab Equipment	7,37,716	966	41,017			7,78,733	15%	1,13,734	6,64,999
EEE Lab Equipment	966	3,59,977				966	15%	145	821
EEE Lab Erection	3,59,977	2,065				3,59,977	15%	53,997	3,05,980
EIE Lab Equipment	2,065	9,34,437				2,065	15%	310	1,755
EIE Lab Erection	9,34,437	13,62,688				9,34,437	10%	93,444	8,40,993
Electrical Fittings & Appliances	8,65,484	4,97,204				13,62,688	15%	1,67,113	11,95,575
Electrical Equipment	20,845	21,355				42,200	15%	4,728	37,471
Electronics Lab Equipment	1,63,179	5,63,128				1,63,179	15%	24,477	1,38,702
Equipment & FED Lab	42,103	51,155				5,60,841	15%	84,126	4,76,715
Fire Fighting Equipment	84,89,036	5,18,738				89,22,946	10%	8,70,599	80,52,347
Furniture	36,949	4,33,910				36,949	15%	5,542	31,407
Generator	5,63,128	84,469				5,63,128	15%	84,469	4,78,659
Gym Equipment	51,155	7,673				51,155	15%	7,673	43,482
Hand Camera A/C	1,54,495	1,54,495				1,54,495	10%	15,450	1,39,046
H.T. Line	1,80,732	1,80,732				1,80,732	15%	27,110	1,53,622
Intercom Phones	3,03,124	3,03,124				3,03,124	15%	45,469	2,57,655
Intranet	81,059	12,159				81,059	15%	12,159	68,900
IT Lab Equipment	11,968	11,968				11,968	10%	1,197	10,771
Jannabhoomi Building	22,312	22,312				22,312	10%	2,231	20,081
Ladies Hostel Furniture	4,78,938	1,20,301				5,99,239	15%	80,863	5,18,376
Bio Metric Device									
C/I	11,69,42,015	4,86,54,111	20,01,131	16,75,97,257	2,00,59,995	14,75,37,261			



MEMBER

Managing Committee & Designated Representative
SIR C R REDDY COLLEGE OF ENGINEERING

SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

Cont...2		W.D.V as on 31-03-2020		Additions		W.D.V as on 31-03-2021	
Asset	B/F	More than 4,86,54,111	Less than 20,01,131	Total	Rate	Depreciation	W.D.V as on 31-03-2021
Laundry Hostel Kitchen Equipment				16,75,97,257	15%	2,00,59,995	14,75,37,261
Land				41,164		6,175	34,989
Lawn Mover				6,93,958			6,93,958
LCD Projector				2,418		363	2,055
Library				7,33,398	15%	1,10,010	6,23,388
Library Equipment				29,90,280	15%	4,48,542	25,41,738
Mechanical Lab Equipment				1,74,850	15%	26,228	1,48,622
Mineral Water Plant				12,91,463	15%	1,93,719	10,97,744
Mosquito Nets				2,42,553	15%	36,383	2,06,170
Motor				4,157	15%	624	3,533
Name Boards				80,282	15%	12,042	68,240
Net Work Equipment				1,11,009	10%	11,101	99,908
Overhead Projector				3,23,750	15%	48,563	2,75,188
Physics Lab Equipment				12,107	15%	1,816	10,291
S&H Equipment				1,85,922	15%	27,888	1,58,034
Survey Lab Equipment				6,263	15%	939	5,324
Solar Power Plant			20,000	1,40,648	15%	21,098	1,19,550
T&P Equipment				26,20,484	40%	10,44,194	15,76,290
T.V & C.C. Camera			15,200	4,804	15%	722	4,082
Utensils For Hostel				5,19,269	15%	76,750	4,42,519
Water Cooler				2,196	15%	329	1,867
Water Fountain				49,334	15%	7,400	41,934
Water Storage Tank				2,004	15%	301	1,703
Wet Grinder				1,97,553	15%	29,633	1,67,920
Xerox Machine				4,322	15%	648	3,674
Printer for ID Cards				7,55,431	15%	1,13,315	6,42,116
Kitchen Equipment (Canteen)			1,38,886	1,70,466	15%	15,153	1,55,313
Kitchen Equipment (Boys Hostel)				69,021	15%	10,353	58,668
Telephone Equipment				82,315	15%	12,347	69,968
Lift				45,163	15%	6,774	38,389
Games and Equipment				9,47,787	15%	1,42,168	8,05,619
				6,54,972	15%	98,246	5,56,726
				18,07,56,600		2,25,63,819	15,81,92,781
Construction Work In Progress							
Particulars		Amount					
New Ladies Hostel 3rd Floor Construction		7,23,792					
Total:		7,23,792					



Principal
SRI C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

Chartered Accountant
SRI C.R.R. COLLEGE OF ENGINEERING
ELURU

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT

Fixed Deposits Schedule for the Year 2020-21

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2020	Deposits 2020-21	With Drawn 2020-21	Interest 20-21	As on 31-03-2021
1	Corpus Fund Deposit (MBA)	16.8.2018	16.8.2021	6.50	10,00,000.00				10,00,000.00
2	Corpus Fund Deposit (MBA)	16.8.2018	16.8.2021	6.50	5,00,000.00				5,00,000.00
3	Corpus Fund Deposit (MCA)	07.10.2017	07.10.2021	6.50	15,00,000.00				15,00,000.00
Total					30,00,000.00				30,00,000.00



K. Ram Babu
Principal,
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

K. B. MEMBER
Managing Committee & Designated Representative
Sir C.R.Reddy College of Engineering
ELURU

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

Nature of Deposit	Opening Balance	Additions	Receipts	Closing Balance
	As on 1-04-2020	to 2020-2021	in 2020-2021	As on 31-03-2021
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinder)	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
Interenet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934



R. Rambabu

MEMBER

Managing Committee & Designated Representative
 Sir C R.Reddy College of Engineering
 ELURU

[Signature]
 Principal
 SIR C.R.R. COLLEGE OF ENGINEERING
 ELURU - 534 007

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

Schedule of Advance for the year 2020-2021

Name of the Person	Opening Balances as on 1-04-2020	Payments in 2020-21	Receipts in 2020-21	Closing Balances as on 31-03-2021
Aarna Fire Solutions Adv.	518738.00	-	5,18,738	-
ECO-Care Building Products Pvt.Ltd.Adv.		4,40,500	4,40,500	-
G.Manoj Kumar Adv.	5,48,545.00		5,48,545	-
K.Rambabu		18,500	18,500	-
Krishna Concrete Work	2,28,90,914.00		2,28,90,914	-
K.Sunil Ratna Kumar		1,53,200	1,53,200	-
K.Surya Sai Kiran Adv.	25,67,022.00	-	25,67,022	-
Mannam Kishore Adv.		1,63,800		1,63,800.00
M.Veera Kumari Adv.	25,000.00	-	25,000	-
Nerella Ravi Tyres Adv.		35,800	35,800	-
N.Ramesh Babu Adv.	3,00,000.00	-	3,00,000	-
P.Lakshmana Rao Adv.	5,00,000.00	-	5,00,000	-
PMG Structural Pvt.Ltd.Adv.	12,60,000.00	-	12,60,000	-
P.Venkateswara Rao (Contractor)	40,32,074.00	-	40,32,074	-
R.Satish		24,000	24,000	-
Sai Krishna Enterprises	1,20,960.00	-	1,20,960	-
S.Raghunath Sagar Adv.	22,000.00	-	22,000	-
Sri Vijaya Ganapathi Granites Ad	1,50,000.00	-	1,50,000	-
Sri Vinayaka Trading Company P	17,03,430.00	-	-	17,03,430.00
T.S.N.Murthy	5,11,017.00	1,87,980	6,98,997	-
Uppu Vamsi Krishna Adv.		80,000	-	80,000.00
Y.Naga Dilip Adv.	29,81,887.00	-	29,81,887	-
TOTAL	3,81,31,587	11,03,780	3,72,88,137	19,47,230.00



L. S. R. Reddy

MEMBER

Managing Committee & Designated Representative
Sir C R.Reddy College of Engineering
ELURU

K. S. R. Reddy
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
Principal Imprest A/c.8149
Bank Reconciliation statement as on 31-3-2021

Balance as per Cash Book as on 31.3.2021	Rs. 25,472.24
Add: Cheque Issued but not Presented as on 31/3/2021	
Cheque Date Amount Realisation	
Less: Amount withdrawn from bank but bill's not yet Submitted.	25,472.50
	-
Balance as per Pass Book as on 31.3.2021	999.74



[Handwritten signature]

[Handwritten signature]
MEMBER
 Managing Committee & Designated Representative
 Sir C.R.Reddy College of Engineering
 ELURU

[Handwritten signature]
 H.C. Principal
 SIR C.R.R. COLLEGE OF ENGINEERING
 ELURU - 534 007

UNION BANK OF INDIA
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

IFSC: UBIN0815039

Gram : 00

BALANCE CERTIFICATE

DATE : 23-09-2021

M/S PRINCIPAL SIR CRR COLLEGE OF ENGINEERING
SIR CRR ENG
VATLURU
ELURU
534007
AP

Certified that the balance at
Credit of PRINCIPAL SIR CRR COLLEGE OF ENGINEERING
In his/her/their Account 150310011008149
with us at the close of business on 31-03-2021 was
Rupees Nine Hundred Ninety Nine and Paise Seventy Four Only.

Rupees Cr 999.74

for Union Bank of India

Examined by _____

Branch Manager



C. H. U. C. C.

MEMBER

Managing Committee & Designated Representative
Sir C.R.Reddy College of Engineering
ELURU

[Signature]
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

UNION BANK OF INDIA
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

IFSC: UBIN0815039

Gram : 00

BALANCE CERTIFICATE

DATE : 23-03-2022

FOR
M/S SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUNT
SIR C R R COLLEGE OF ENGG. VATLURU, ELURU WGD
AP
ELURU
534007
AP

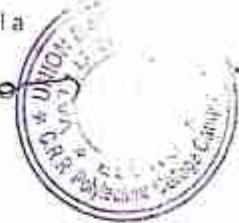
Certified that the balance at
Credit of SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUNT,
ALLURI INDRA KUMAR PRESIDENT SIR CRR INSTITUTIONS
in his/her/their Account 150310100042076
with us at the close of business on 31-03-2021 was
Rupees Seven Lakh One Thousand Four Hundred Sixty Eight and Paise
Forty Eight Only.

Rupees Cr 7,01,468.48

Examined by _____

For Union Bank of India

S. W. J. S. B.
Branch Manager



K. H. K. K. K.
MEMBER

Managing Committee & Designated Representative,
Sir C R.Reddy College of Engineering,
ELURU

[Signature]
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING
General Account.No.235
Bank Reconciliation statement as on 31-3-2021

Balance as per Cash Book as on 31/3/2021				26,35,412.78
Add: Cheque Issued but not Presented as on 31/3/2021				
Cheque	Date	Amount	Realisation	
Less: Deposited into cash book but not entered in pass book				2,521.00
Less: Round of Ps.				1.40
Add: Wrongly Credited in to Pass Book				11,947.00
	04-11-2011			5,973.00
	04-11-2011			1,352.00
	07-06-2012			3,160.00
	26/9/2012			2,355.00
	10-01-2012			2,000.00
	02-08-2013			3,407.00
	21/6/2013			1,588.00
	19/8/2013			2,000.00
	26/8/2013			2,951.00
	24/10/2013			2,000.00
	29/11/2013			4,000.00
	25/8/2014			5,000.00
	07-02-2015	18-67833		1,500.00
	08-02-2015			1,600.00
	13/7/2015			11,400.00
	14/7/2015			4,000.00
	18/12/2015			1,000.00
	13/11/2016			
Less: Wrongly Debit in Pass Book				2,000.00
	31/1/2013			2,000.00
	31/1/2013			5,620.00
	30/8/2013			1,680.00
	21/9/2013			3,000.00
	Ch.439289	09-12-2014		3,000.00
	Ch.280482 S.B	09-12-2014		500.00
	TNO 144598	14/11/2014		500.00
	TNO 325540	14/11/2014	15-45600	2,500.00
		07-10-2015		600.00
		28/7/2015		4,000.00
	ID.NO.59662	07-11-2016		600.00
	ID.NO.279664	19/8/2016		600.00
	ID.NO.16433	31/10/2016		15,000.00
		31/3/2018		4,000.00
		11-02-2018		
Balance as per Pass Book as on 31.3.2021				26,54,523.38



G. K. V. L. V.
MEMBER
 Managing Committee & Designated Representative
 Sir C.R.R. College of Engineering
 ELURU

[Signature]
 H. Principal
 SIR C.R.R. COLLEGE OF ENGINEERING
 ELURU - 534 007

UNION BANK OF INDIA
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, ELURU
WEST GODAVARI DIST AP
ELURU
ANDHRA PRADESH

ASC: UBIN0815039

Gram : 00

BALANCE CERTIFICATE

DATE : 23-03-2021

SIR C R REDDY COLLEGE MANAGEMENT
SIR C R REDDY COLLEGE ADMINISTRATIVE OFFICE
MAYAWADA ROAD ELURU, W.G.DT.

54007
48

Certified that the balance at
Credit of SIR C R REDDY COLLEGE MANAGEMENT,
SRI ALLURI INDRA KUMAR PRESIDENT SIR CRR INSTITUTIONS
in his/her/their Account 150310011000235
with us at the close of business on 31-03-2021 was
Rupees Twenty Six Lakh Fifty Four Thousand Five Hundred Twenty
Three and Paise Thirty Eight Only.

Rupees Cr 26,54,523.38

Examined by _____

for Union Bank of India

[Signature]
Branch Manager



[Signature]

MEMBER

Managing Committee & Designated Representative
Sir C.R.Reddy College of Engineering
ELURU

[Signature]
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

SIR C R R COLLEGE OF ENGINEERING GENERAL
State Bank of India A/c.44826
Bank Reconciliation statement as on 31-3-2021

Rs.

Balance as per Cash Book as on 31.3.2021	1,34,32,805.83																																																
Add: Cheque Issued but not Presented as on 31/3/2021																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Cheque</th> <th style="width: 15%;">Date</th> <th style="width: 20%;">Amount</th> <th style="width: 50%;">Realisation</th> </tr> </thead> <tbody> <tr><td>777674</td><td>19-02-2021</td><td>42,000.00</td><td>03-04-2021</td></tr> <tr><td>777758</td><td>04-03-2021</td><td>8,249.00</td><td>15-04-2021</td></tr> <tr><td>777724</td><td>19-03-2021</td><td>51,200.00</td><td>07-04-2021</td></tr> <tr><td>777738</td><td>25-03-2021</td><td>97,881.00</td><td>12-04-2021</td></tr> <tr><td>777739</td><td>25-03-2021</td><td>95,987.00</td><td>09-04-2021</td></tr> <tr><td>777742</td><td>26-03-2021</td><td>4,86,519.00</td><td>06-04-2021</td></tr> <tr><td>777743</td><td>26-03-2021</td><td>43,313.00</td><td>09-04-2021</td></tr> <tr><td>777744</td><td>26-03-2021</td><td>62,850.00</td><td>06-04-2021</td></tr> <tr><td>777745</td><td>26-03-2021</td><td>23,488.00</td><td>07-04-2021</td></tr> <tr><td>777759</td><td>31-03-2021</td><td>1,10,370.00</td><td>15-04-2021</td></tr> <tr><td>777762</td><td>31-03-2021</td><td>20,000.00</td><td>20-04-2021</td></tr> </tbody> </table>	Cheque	Date	Amount	Realisation	777674	19-02-2021	42,000.00	03-04-2021	777758	04-03-2021	8,249.00	15-04-2021	777724	19-03-2021	51,200.00	07-04-2021	777738	25-03-2021	97,881.00	12-04-2021	777739	25-03-2021	95,987.00	09-04-2021	777742	26-03-2021	4,86,519.00	06-04-2021	777743	26-03-2021	43,313.00	09-04-2021	777744	26-03-2021	62,850.00	06-04-2021	777745	26-03-2021	23,488.00	07-04-2021	777759	31-03-2021	1,10,370.00	15-04-2021	777762	31-03-2021	20,000.00	20-04-2021	10,41,857.00
Cheque	Date	Amount	Realisation																																														
777674	19-02-2021	42,000.00	03-04-2021																																														
777758	04-03-2021	8,249.00	15-04-2021																																														
777724	19-03-2021	51,200.00	07-04-2021																																														
777738	25-03-2021	97,881.00	12-04-2021																																														
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777759	31-03-2021	1,10,370.00	15-04-2021																																														
777762	31-03-2021	20,000.00	20-04-2021																																														
Less: Amount Deposited in to Cash Book But Not Entered in Pass Book. Students Receipts	44,80,260.00																																																
Balance as per Pass Book as on 31.3.2021	99,94,402.83																																																



R. Ramaju


SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007



CRR-CAMPUS Br.-16972

SHANTI NAGAR,
ELURU, WEST GODAVARI DIST,
ANDHRA PRADESH - 534007,
e-Mail id : sbi.16972@sbi.co.in

Ph No :9705004481

Date 30.12.2021

Balance Certificate

To whomsoever it may concern

This is to state that **M/S SIR CRR COLLEGE OF ENGINEERING**, Eluru is a customer of our Bank maintaining current accounts with us. .
His account details mentioned below :

S.No	Account No.	Amount as on <u>31.03.2021</u>
1	<u>39652544826</u>	Rs. <u>9994402.83</u> (Ninty Nine lakhs ninty four thousand four hundred two and eighty three paise Only)

This is to certify that the credit balance in the accounts mentioned is Rs. 9994402.83/- as on 31.03.2021.

This is issued at the specific request of our customer **M/S SIR CRR COLLEGE OF ENGINEERING** .

Branch Manager



SBI -CRR Campus Br.-16972

Principal

SIR C.R.R. COLLEGE OF ENGINEERING
ELURU -534 007

SIR C R R COLLEGE OF ENGINEERING - ELURU				
TUITION FEE RECONCILIATION FOR THE YEAR -2020-2021				
PARTICULERS				AMOUNT
Tuition Fee Demand for the year 2020-2021				18,28,60,700.00
Add. Dues up to - 2019-2020				15,02,01,894.00
Total Demand				33,30,62,594.00
Net Demand for the year - 2020-2021				33,30,62,594.00
Less: Management Permissions for the year 2020-2021				0
Less: Collection for the year - 2020-21				
S no	Course	Collection	Refund	Net Amount
1	B.Tech	17,91,49,743.00	2,18,54,338.00	15,72,95,405.00
2	MBA	7,50,559.00	-	7,50,559.00
3	MCA	1,23,400.00	-	1,23,400.00
4	M.Tech	4,26,821.00	-	4,26,821.00
	Total	18,04,50,523.00	2,18,54,338.00	15,85,96,185.00
Due for the year - 2020-2021				17,44,66,409.00
	S.H	15,48,56,750.00		
	General Students	1,96,09,659.00		
	Total	17,44,66,409.00		
	Years	S.H	General Students	Total
	1 2020-21	12,76,83,000.00	1,70,84,177.00	14,47,67,177.00
	2 2019-20	1,12,26,400.00	9,16,000.00	1,21,42,400.00
	3 2018-19	1,24,07,950.00	1,08,137.00	1,25,16,087.00
	4 2017-18	12,36,400.00	1,39,830.00	13,76,230.00
	5 2016-17	11,33,750.00	2,68,272.00	14,02,022.00
	6 2015-16	3,61,100.00	63,880.00	4,24,980.00
	7 2014-15	7,65,100.00	1,67,143.00	9,32,243.00
	8 2013-14	43,050.00	1,16,610.00	1,59,660.00
	9 2012-13	-	1,86,080.00	1,86,080.00
	10 2011-12	-	26,000.00	26,000.00
	11 2010-11	-	4,09,220.00	4,09,220.00
	12 2009-10	-	61,310.00	61,310.00
	13 2008-09	-	63,000.00	63,000.00
	Total	15,48,56,750.00	1,96,09,659.00	17,44,66,409.00

l. u. l. u.

MEMBER

Managing Committee & Designated Representative,
Sir C R.Reddy College of Engineering
ELURU

[Signature]
H.C. Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,

AFFILIATED TO JNTUK, KAKINADA

www.sircrrengg.ac.in



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

Ref. No.

Date :

TO
RAO & RAO CHARTED ACCOUNTANTS
ELURU

ST: ELURU,
Dt:21.01.2021

SIR

SUB:SUBMISSION OF FILES FOR EXTERNAL AUDIT PURPOSE FOR THE YEAR OF 2019-20 Reg
Ref: Genral account Files Ref.....

We are here with informing you above cited matter , we submit the payments and Receipts Box files, Bank statements, Dfcrs, Tb and Balance sheets along with ledgers and Fee Reconcilations for your external Audit purpose.

so please kindly receive the same which is mentioned below

Details:

PARTICULERS	NO OF FILES
Genral account payments	16 ✓
Imprest payments	11 ✓
Bank file (All accounts) ✓	3 ✓
Receipt files (pink)	1 ✓
Dfcr Files (Genral A/c) ✓	1 ✓
Ledgers (cash, bank, jes & all ledgers) ✓	3
Salary Registers	2 ✓
APSSDC PAYMENTS (SPRING FILE)	1 ✓
Total Files	38 ✓

This is your kind information .

Received the records for Audit on 21/01/2021 Q. C.B.R.A.

Thanking you sir

450
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU -534 007

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

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



☎ OFF : (08812) 230840, 230585
FAX : (08812) 224193
Email : principal.sircrrengg@gmail.com

Ref. No.

Date :

TO
RAO & RAO CHARTED ACCOUNTANTS
ELURU

ST: ELURU,
Dt.21.01.2021.

SIR

SUB: SUBMISSION OF FILES FOR EXTERNAL AUDIT PURPOSE FOR THE YEAR OF 2019-2020 Reg
Ref: Special account Files Ref.....

We are here with informing you above cited matter , we submit the payments and Receipts Box files, Bank statements, Dfcrs, Tb and Balance sheets along with ledgers and fee Reconciliations for your external Audit purpose.

so please kindly receive the same which is mentioned below

Details:

PARTICULERS	NO OF FILES
Dfor Files (spl fee)	1 ✓
Receipt files (pink)	1 ✓
Special account payments	1 ✓
All ledger file	1 ✓
Special account Bank Pass Book ✓	1 ✓
Total Files	<u>5</u> ✓

This is your kind information ,

Thanking you sir

*Received the records
for Audit on
21.01/2021
Q. B. R. R.*

YS V
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

Dec 25th, 2020

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering - General Account for the year 2019-20.

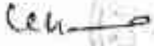
We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCR to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.
- All fee demand and due list as certified by the principal

Necessary rectification entries / Corrections were got done where ever necessary.

This is for your information and record.

Thanking You,
Yours sincerely,
For Rambabu and Co


C Satyaprakash
Partner
M No:027183

RAMBABU & CO.
Chartered Accountants

Phone: -8812 224944
Ashok Nagar, Eluru-534002

Dec 25 th 2020

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering - Special Fee Account for the year 2019-20.


We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCR to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.
- All fee demand and due list as certified by the principal

Necessary rectification entries / Corrections were got done where ever necessary.

This is for your information and record.

Thanking You,
Yours sincerely,
For Rambabu and Co


C Satyaprakash
Partner

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2019-2020

Vatluru
Eluru
West Godavari Dist

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	33,27,55,575.00 Cr			33,27,55,575.00 Cr
Capital Fund	33,27,55,575.00 Cr			33,27,55,575.00 Cr
Loans (Liability)	1,52,115.00 Cr			1,52,115.00 Cr
Canteen Deposit	1,00,000.00 Cr			1,00,000.00 Cr
Excess of College Fee(13-14&15-16)	52,115.00 Cr			52,115.00 Cr
Current Liabilities	12,72,53,317.00 Dr	2,32,11,654.15	8,13,11,654.15	6,91,53,317.00 Dr
Inter Group Accounts	12,84,81,177.00 Dr	2,32,00,000.00	8,13,00,000.00	7,03,81,177.00 Dr
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B. Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
SIR C R R COLLEGE FOR WOMEN MCA	14,47,754.00 Dr			14,47,754.00 Dr
SIR CRR COLLEGE MANAGEMENT	11,22,60,966.00 Dr	2,30,00,000.00	7,40,00,000.00	6,12,60,966.00 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731	2,23,37,545.00 Cr	2,00,000.00	73,00,000.00	2,94,37,545.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
SIR CRR ENG. SCHOLARSHIP	1,240.00 Dr			1,240.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	27,03,959.00 Dr			27,03,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
SECURITY DEPOSIT FROM CONTRACTORS	6,04,383.00 Cr			6,04,383.00 Cr
CHVN KISHORE	15,185.00 Cr			15,185.00 Cr
Sai Constructions EMD & FSD	5,02,000.00 Cr			5,02,000.00 Cr
SV SANTHA KUMAR SEC.DEPOSIT	70,931.00 Cr			70,931.00 Cr
T.SUBBA REDDY SEC.DEPOSIT	16,267.00 Cr			16,267.00 Cr
Allumini Member Ship(Old Student Fund)	3,77,885.00 Cr			3,77,885.00 Cr
Andra University Fee	43,220.00 Cr			43,220.00 Cr
Condonation A/c.	500.00 Cr			500.00 Cr
Convener Fee Collected From Students	500.00 Cr			500.00 Cr
GSLIS		11,654.15	11,654.15	
IETE A/C No:7351	5,450.00 Dr			5,450.00 Dr
N.S.S A/C.	860.00 Cr			860.00 Cr
Practical Exams EIE Dept	1,818.00 Cr			1,818.00 Cr
Practical Exams Engineering Dept.	2,047.00 Cr			2,047.00 Cr
Practical Exams MBA Dept.	2,999.00 Cr			2,999.00 Cr
Practical Exams Mechanical Dept.	4,100.00 Cr			4,100.00 Cr
Provisional Certificates	11,550.00 Cr			11,550.00 Cr
Remuneration Payable	5,400.00 Cr			5,400.00 Cr
Stale Cheques	1,78,048.00 Cr			1,78,048.00 Cr
Fixed Assets	14,64,28,310.00 Dr	1,85,46,690.00	2,24,56,594.00	14,25,18,406.00 Dr
Work in Progress	70,74,843.00 Dr	80,88,313.00	25,64,522.00	1,25,98,634.00 Dr
New Ladies Hostel Construction	70,74,843.00 Dr	55,29,891.00	6,100.00	1,25,98,634.00 Dr
Road Construction A/c.		25,58,422.00	25,58,422.00	
A.C.Machine A/c	17,66,471.00 Dr		2,64,971.00	15,01,500.00 Dr
Aqua Guards	1,919.00 Dr		288.00	1,631.00 Dr
Bio Materic Devise A/c.	5,63,457.00 Dr		84,519.00	4,78,938.00 Dr
Bore Well	1,56,027.00 Dr		23,404.00	1,32,623.00 Dr
Carried Over	5,92,26,063.00 Cr	4,17,58,344.15	10,37,68,248.15	12,12,35,967.00 Cr

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,92,26,063.00 Cr	4,17,58,344.15	10,37,68,248.15	12,12,35,967.00 Cr
<i>Buildings & Roads</i>	<i>9,39,04,248.00 Dr</i>	<i>25,58,422.00</i>	<i>95,18,346.00</i>	<i>8,69,44,324.00 Dr</i>
<i>Bus A/c</i>	<i>26,81,257.00 Dr</i>		<i>4,02,189.00</i>	<i>22,79,068.00 Dr</i>
<i>Cad Lab Erection</i>	<i>4,259.00 Dr</i>		<i>639.00</i>	<i>3,620.00 Dr</i>
<i>CAR A/C</i>	<i>2,21,213.00 Dr</i>		<i>33,182.00</i>	<i>1,88,031.00 Dr</i>
<i>CHEMISTRY LAB EQUIPMENT</i>	<i>1,40,726.00 Dr</i>		<i>21,109.00</i>	<i>1,19,617.00 Dr</i>
<i>Civil Dept.Equipment.</i>	<i>19,10,988.00 Dr</i>	<i>89,774.00</i>	<i>3,00,114.00</i>	<i>17,00,648.00 Dr</i>
<i>Computer Equipment</i>	<i>2,51,517.00 Dr</i>		<i>37,728.00</i>	<i>2,13,789.00 Dr</i>
<i>Computers</i>	<i>51,18,723.00 Dr</i>	<i>50,50,900.00</i>	<i>30,57,669.00</i>	<i>71,11,954.00 Dr</i>
<i>Computer Software</i>	<i>23,01,967.00 Dr</i>		<i>9,20,787.00</i>	<i>13,81,180.00 Dr</i>
<i>CSE LAB EQUIPMENT</i>	<i>4,03,861.00 Dr</i>		<i>60,579.00</i>	<i>3,43,282.00 Dr</i>
<i>Cse Lab Erection</i>	<i>2,563.00 Dr</i>		<i>384.00</i>	<i>2,179.00 Dr</i>
<i>Departmental Library</i>	<i>37,329.00 Dr</i>		<i>5,599.00</i>	<i>31,730.00 Dr</i>
<i>Digital Copier</i>	<i>68,227.00 Dr</i>		<i>10,234.00</i>	<i>57,993.00 Dr</i>
<i>ECE LAB EQUIPMENT</i>	<i>13,66,861.00 Dr</i>	<i>2,49,045.00</i>	<i>2,23,708.00</i>	<i>13,92,198.00 Dr</i>
<i>EEE LAB EQUIPMENT</i>	<i>5,47,106.00 Dr</i>	<i>2,94,785.00</i>	<i>1,04,175.00</i>	<i>7,37,716.00 Dr</i>
<i>Eee Lab Erection</i>	<i>1,137.00 Dr</i>		<i>171.00</i>	<i>966.00 Dr</i>
<i>EIE LAB EQUIPMENT</i>	<i>4,23,502.00 Dr</i>		<i>63,525.00</i>	<i>3,59,977.00 Dr</i>
<i>Eie Lab Erection</i>	<i>2,430.00 Dr</i>		<i>365.00</i>	<i>2,065.00 Dr</i>
<i>Electrical Equipment</i>	<i>8,45,209.00 Dr</i>	<i>1,62,960.00</i>	<i>1,42,685.00</i>	<i>8,65,484.00 Dr</i>
<i>Electrical Fittings</i>	<i>10,12,930.00 Dr</i>	<i>24,000.00</i>	<i>1,02,493.00</i>	<i>9,34,437.00 Dr</i>
<i>Electronics Lab Equipment</i>	<i>24,523.00 Dr</i>		<i>3,678.00</i>	<i>20,845.00 Dr</i>
<i>Equipment & Fed Lab</i>	<i>13,024.00 Dr</i>	<i>1,64,442.00</i>	<i>14,287.00</i>	<i>1,63,179.00 Dr</i>
<i>Fire Fighting Equipment</i>	<i>49,533.00 Dr</i>		<i>7,430.00</i>	<i>42,103.00 Dr</i>
<i>FURNITURE</i>	<i>84,07,476.00 Dr</i>	<i>9,70,850.00</i>	<i>8,89,290.00</i>	<i>84,89,036.00 Dr</i>
<i>Games and Equipment</i>	<i>7,60,762.00 Dr</i>		<i>1,14,113.00</i>	<i>6,46,649.00 Dr</i>
<i>Generator</i>	<i>43,469.00 Dr</i>		<i>6,520.00</i>	<i>36,949.00 Dr</i>
<i>Gymnasium Equipment</i>	<i>6,62,503.00 Dr</i>		<i>99,375.00</i>	<i>5,63,128.00 Dr</i>
<i>Hand Camera</i>	<i>60,182.00 Dr</i>		<i>9,027.00</i>	<i>51,155.00 Dr</i>
<i>Ht Line</i>	<i>1,71,661.00 Dr</i>		<i>17,166.00</i>	<i>1,54,495.00 Dr</i>
<i>Intercom</i>	<i>2,12,626.00 Dr</i>		<i>31,894.00</i>	<i>1,80,732.00 Dr</i>
<i>Internet</i>	<i>3,56,617.00 Dr</i>		<i>53,493.00</i>	<i>3,03,124.00 Dr</i>
<i>It Lab Equipment</i>	<i>95,363.00 Dr</i>		<i>14,304.00</i>	<i>81,059.00 Dr</i>
<i>Janma Bhoomi Building</i>	<i>13,298.00 Dr</i>		<i>1,330.00</i>	<i>11,968.00 Dr</i>
<i>Kitchen Equipment (Boys Hostel)</i>	<i>96,841.00 Dr</i>		<i>14,526.00</i>	<i>82,315.00 Dr</i>
<i>KITCHEN EQUIPMENT(CANTEEN)</i>	<i>81,201.00 Dr</i>		<i>12,180.00</i>	<i>69,021.00 Dr</i>
<i>Ladies Hostel Furniture</i>	<i>24,791.00 Dr</i>		<i>2,479.00</i>	<i>22,312.00 Dr</i>
<i>Ladies Hostel Kitchen Equipment</i>	<i>48,428.00 Dr</i>		<i>7,264.00</i>	<i>41,164.00 Dr</i>
<i>Land</i>	<i>6,93,958.00 Dr</i>			<i>6,93,958.00 Dr</i>
<i>Lawn Mover</i>	<i>2,845.00 Dr</i>		<i>427.00</i>	<i>2,418.00 Dr</i>
<i>LCD Projector</i>	<i>8,62,821.00 Dr</i>		<i>1,29,423.00</i>	<i>7,33,398.00 Dr</i>
<i>LIBRARY</i>	<i>30,65,914.00 Dr</i>	<i>4,15,409.00</i>	<i>4,91,043.00</i>	<i>29,90,280.00 Dr</i>
<i>LIBRARY EQUIPMENT</i>	<i>2,05,706.00 Dr</i>		<i>30,856.00</i>	<i>1,74,850.00 Dr</i>
<i>Lift A/c.</i>	<i>11,15,044.00 Dr</i>		<i>1,67,257.00</i>	<i>9,47,787.00 Dr</i>
<i>MECHANICAL LAB EQUIPMENT</i>	<i>14,05,364.00 Dr</i>	<i>1,04,761.00</i>	<i>2,18,662.00</i>	<i>12,91,463.00 Dr</i>
<i>Mineral Water Plant</i>	<i>2,85,356.00 Dr</i>		<i>42,803.00</i>	<i>2,42,553.00 Dr</i>
<i>Mosquito Nets</i>	<i>4,891.00 Dr</i>		<i>734.00</i>	<i>4,157.00 Dr</i>
<i>Motar Cycle</i>	<i>43,506.00 Dr</i>		<i>6,526.00</i>	<i>36,980.00 Dr</i>
<i>Motor</i>	<i>94,449.00 Dr</i>		<i>14,167.00</i>	<i>80,282.00 Dr</i>
<i>Name Boards</i>	<i>1,23,343.00 Dr</i>		<i>12,334.00</i>	<i>1,11,009.00 Dr</i>
<i>Net Work Equipment</i>	<i>3,80,882.00 Dr</i>		<i>57,132.00</i>	<i>3,23,750.00 Dr</i>
<i>Over Head Projector</i>	<i>14,243.00 Dr</i>		<i>2,136.00</i>	<i>12,107.00 Dr</i>
<i>PHYSICS LAB EQUIPMENT</i>	<i>2,18,732.00 Dr</i>		<i>32,810.00</i>	<i>1,85,922.00 Dr</i>
<i>Printer for I.D.Cards</i>	<i>37,153.00 Dr</i>	<i>8,999.00</i>	<i>6,248.00</i>	<i>39,904.00 Dr</i>
<i>S & H Equipment</i>	<i>7,368.00 Dr</i>		<i>1,105.00</i>	<i>6,263.00 Dr</i>
<i>Solar Power Plant A/c.</i>	<i>43,34,140.00 Dr</i>		<i>17,33,656.00</i>	<i>26,00,484.00 Dr</i>
<i>Survey Lab Equipment</i>	<i>1,65,469.00 Dr</i>		<i>24,821.00</i>	<i>1,40,648.00 Dr</i>
<i>Telephone Equipment</i>	<i>44,310.00 Dr</i>		<i>6,647.00</i>	<i>37,663.00 Dr</i>
Carried Over	5,92,26,063.00 Cr	4,17,58,344.15	10,37,68,248.15	12,12,35,967.00 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,92,26,063.00 Cr	4,17,58,344.15	10,37,68,248.15	12,12,35,967.00 Cr
T & P Equipment	5,652.00 Dr		849.00	4,803.00 Dr
T.V & CC Cameras	5,93,022.00 Dr		88,953.00	5,04,069.00 Dr
Utensils for Hostel	2,584.00 Dr		388.00	2,196.00 Dr
Water Cooler	58,040.00 Dr		8,706.00	49,334.00 Dr
Water Fountain	2,358.00 Dr		354.00	2,004.00 Dr
Water Storage Tank	2,32,415.00 Dr		34,862.00	1,97,553.00 Dr
Wet Grinder	5,085.00 Dr		763.00	4,322.00 Dr
XEROX MACHINE	4,92,592.00 Dr	3,64,030.00	1,01,191.00	7,55,431.00 Dr
Current Assets	5,91,49,018.00 Dr	22,59,04,658.60	22,99,41,244.10	5,51,12,432.50 Dr
Deposits (Asset)	42,39,934.00 Dr			42,39,934.00 Dr
APSEB SECURITY DEPOSIT	11,97,960.00 Dr			11,97,960.00 Dr
FAX MACHINE DEPOSIT	500.00 Dr			500.00 Dr
FD WITH ANDHRA BANK A/C.NO.177504	15,00,000.00 Dr			15,00,000.00 Dr
FD WITH ANDHRA BANK A/C.NO.339285	10,00,000.00 Dr			10,00,000.00 Dr
FD WITH ANDHRA BANK A/C.NO.339286	5,00,000.00 Dr			5,00,000.00 Dr
HINDUSTAN PETROLEUM CYLINDERS	10,200.00 Dr			10,200.00 Dr
INTERENET DEPOSIT	10,364.00 Dr			10,364.00 Dr
K.RATTAIAH ENDOWMENT FUND	500.00 Dr			500.00 Dr
LPG CYLINDER DEPOSIT	14,000.00 Dr			14,000.00 Dr
OXYGEN CYLINDER DEPOSIT	500.00 Dr			500.00 Dr
TELEPHONE DEPOSIT	5,910.00 Dr			5,910.00 Dr
Loans & Advances (Asset)	3,97,27,137.00 Dr	1,11,83,132.00	1,23,61,242.00	3,85,49,027.00 Dr
Aarna Fire Solutions Adv.	5,18,738.00 Dr			5,18,738.00 Dr
BRC Constructions Adv.		20,79,980.00	20,79,980.00	
Ch.Naga Raju Advance	3,10,000.00 Dr	2,47,800.00	5,57,800.00	
D.Ajay Kumar Adv.		16,000.00	16,000.00	
FESTIVAL ADVANCE	3,81,360.00 Dr	5,24,750.00	4,88,670.00	4,17,440.00 Dr
G.Madhav Advance	1,25,000.00 Dr	55,000.00	1,80,000.00	
G.Manoj Kumar Adv.	5,48,545.00 Dr			5,48,545.00 Dr
K.Anjaneyulu Adv	6,50,000.00 Dr	2,50,000.00	9,00,000.00	
K.Lakshmi Narayana Adv.		28,177.00	28,177.00	
Krishna Concrete Work.	2,28,90,914.00 Dr			2,28,90,914.00 Dr
K.Sunil Kumar		19,500.00	19,500.00	
K.Surya Sai Kiran Adv.	25,67,022.00 Dr			25,67,022.00 Dr
Leser Technologies Advance.		41,98,500.00	41,98,500.00	
M.Surya Narayana Advance		15,500.00	15,500.00	
M. VEERA KUMARI ADVANCE		25,000.00		25,000.00 Dr
N.Ramesh Babu Adv.	3,00,000.00 Dr			3,00,000.00 Dr
P.Lakshmana Rao Adv.	5,00,000.00 Dr			5,00,000.00 Dr
PMG Structural Pvt.Ltd. Adv.	12,60,000.00 Dr			12,60,000.00 Dr
P.VENKATESWARA RAO	40,32,074.00 Dr			40,32,074.00 Dr
Sai Krishna Enterprises	1,20,960.00 Dr			1,20,960.00 Dr
Siva Sai Granites Adv.	1,83,874.00 Dr		1,83,874.00	
S.Raghunath Sagar Advance.		22,000.00		22,000.00 Dr
Sri Durga Bhavani Coach Body Building Advance		2,00,010.00	2,00,010.00	
Sri Vijaya Ganapathi Granites Adv.	3,41,455.00 Dr		1,91,455.00	1,50,000.00 Dr
Sri Vinayaka Trading Company Fire & Safety Adv.		17,03,430.00		17,03,430.00 Dr
The Hindhustan Agro & Allied Industries	4,27,300.00 Dr	4,27,300.00	8,54,600.00	
Truvac Hygiene Systems Advance.		2,25,000.00	2,25,000.00	
T.S.N.Murthy	1,25,000.00 Dr	3,86,017.00		5,11,017.00 Dr
Venkata Vigneswara Glass Works	5,26,888.00 Dr	39,288.00	5,66,176.00	
Venkateswara Doors & Windows	9,36,120.00 Dr	2,34,030.00	11,70,150.00	
V.Vamsi Sudheera Adv.		26,100.00	26,100.00	
Yelamanchili Vijayaratnam Adv.		19,750.00	19,750.00	
Y.Harsha Ram Das Adv.		4,40,000.00	4,40,000.00	
Y.Naga Dilip Adv.	29,81,887.00 Dr			29,81,887.00 Dr
Carried Over	77,045.00 Cr	26,76,63,002.75	33,37,09,492.25	6,61,23,534.50 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	77,045.00 Cr	26,76,63,002.75	33,37,09,492.25	6,61,23,534.50 Cr
Cash-in-hand		1,21,435.00	1,21,435.00	
Cash		1,21,435.00	1,21,435.00	
Bank Accounts	1,51,27,042.00 Dr	21,45,86,837.62	21,74,58,567.10	1,22,55,312.52 Dr
ANDHRA BANK A/C NO. 235	1,46,51,786.00 Dr	20,78,68,647.62	21,12,90,539.20	1,12,29,894.42 Dr
Andhra Bank TSDI A/c.42076	2,36,377.00 Dr	9,62,057.00	4,80,963.70	7,17,470.30 Dr
Kanak Mahalakshmi Co-Op Bank General A/c.234	49,682.00 Dr		49,682.00	
Principal Imprest A/c.No.8149	1,89,197.00 Dr	57,56,133.00	56,37,382.20	3,07,947.80 Dr
Ratification Fee Recoverable	1,600.00 Dr			1,600.00 Dr
TDS (16-17)	10,112.00 Dr			10,112.00 Dr
TDS From APS Skill Development (2018-2019,2019-2020)	6,336.00 Dr	1,533.60		7,869.60 Dr
T.D.S From TCS & Others (17-18)	9,028.00 Dr			9,028.00 Dr
TDS on Electricity Deposit	24,454.00 Dr	6,646.00		31,100.00 Dr
TDS ON INTEREST(2014-2015)	3,375.00 Dr			3,375.00 Dr
TDS on TCS Workshop (2019-2020)		5,074.38		5,074.38 Dr
Suspense A/c		13,21,75,745.85	13,20,81,945.85	93,800.00 Dr
EMPLOYEE PROVIDENT FUND		60,13,022.00	60,13,022.00	
EMPLOYEE PROVIDENT FUND (E.S.I)		2,15,187.00	2,15,187.00	
PROFESSION TAX		5,16,050.00	5,16,050.00	
SALARIES PAYABLE		11,92,52,439.85	11,92,52,439.85	
SALARY SAVING SCHEME		29,04,429.00	29,04,429.00	
TAX DEDUCTED AT SOURCE		32,74,618.00	31,80,818.00	93,800.00 Dr
Direct Incomes	77,045.00 Dr	20,22,057.00	12,75,81,756.60	12,54,82,654.60 Cr
APS Skill Development		1,39,849.00	9,40,879.60	8,01,030.60 Cr
Bus Rent		8,000.00	31,41,600.00	31,33,600.00 Cr
Examination Fee	77,045.00 Dr			77,045.00 Dr
HOSTEL FEE (B.H)		12,000.00	42,48,000.00	42,36,000.00 Cr
Hostel Fee (L.H)		29,000.00	32,00,000.00	31,71,000.00 Cr
Insurance Claim		1,12,772.00	1,12,772.00	
INTEREST			2,70,147.00	2,70,147.00 Cr
Interest on Corpus Fund Deposit			1,95,855.00	1,95,855.00 Cr
Interest on Electricity Deposit			66,462.00	66,462.00 Cr
MISCELLANEOUS RECEIPTS			4,54,674.00	4,54,674.00 Cr
REGISTRATION FEE		10,000.00	72,700.00	62,700.00 Cr
REMUNERATION		1,54,836.00	1,57,092.00	2,256.00 Cr
RENT		1,26,000.00	1,26,000.00	
Sale of Applications			90,500.00	90,500.00 Cr
TCS Workshop			2,52,999.00	2,52,999.00 Cr
TUTION FEE (B.Tech)		14,19,600.00	10,11,54,434.00	9,97,34,834.00 Cr
Tution Fee (MBA)			15,20,200.00	15,20,200.00 Cr
Tution Fee (MCA)			10,99,600.00	10,99,600.00 Cr
Tution Fee (M.Tech)		10,000.00	10,72,250.00	10,62,250.00 Cr
University Miscellaneous Fee			94,05,592.00	94,05,592.00 Cr
Direct Expenses		32,27,25,508.10	13,12,13,119.00	19,15,12,389.10 Dr
ADMINISTRATIVE CHARGES		6,81,827.00		6,81,827.00 Dr
ADVERTISEMENT		2,73,830.00		2,73,830.00 Dr
AFFILIATION FEE		33,93,800.00		33,93,800.00 Dr
ANNUAL MAINTENANCE CHARGES		59,000.00		59,000.00 Dr
APSSD Lab Consumables		3,24,291.00		3,24,291.00 Dr
BANK CHARGES		31,054.60		31,054.60 Dr
Bus Maintenance		49,92,211.00	9,470.00	49,82,741.00 Dr
Campus Interviews		4,69,182.00		4,69,182.00 Dr
CAR MAINTANCE		71,735.00		71,735.00 Dr
Civil Dept Consumables		48,447.00		48,447.00 Dr
Computer Hardware Maintanance		1,24,595.00		1,24,595.00 Dr
CSE LAB CONSUMABLES		29,927.00		29,927.00 Dr
Carried Over		72,45,86,313.70	72,45,86,313.70	

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		72,45,86,313.70	72,45,86,313.70	
Depreciation A/c.		1,98,92,072.00		1,98,92,072.00 Dr
Ece Lab Consumables		1,04,145.00		1,04,145.00 Dr
EEE LAB COUNSUMABLES		71,648.00		71,648.00 Dr
ELECTRICITY CHARGES		46,40,901.00		46,40,901.00 Dr
EMPLOYER PROVIDENT FUND		60,13,022.00		60,13,022.00 Dr
EMPLOYER PROVIDENT FUND (E. S.I)		7,46,939.00		7,46,939.00 Dr
EXTERNAL EXAMINERS EXPENSES		1,32,371.00		1,32,371.00 Dr
FED Consumables		9,884.00		9,884.00 Dr
Fire Safety Expenses		3,84,320.00		3,84,320.00 Dr
FUNCTION EXPENSES		98,414.00		98,414.00 Dr
Games & Sports		1,64,184.00		1,64,184.00 Dr
GENERATOR MAINTENANCE		1,65,970.00		1,65,970.00 Dr
Ground Leveling A/c		1,47,192.00	1,47,192.00	
Guest Lecture Expenses		32,212.00		32,212.00 Dr
INDUSTRIAL TOUR EXPENSES		22,500.00		22,500.00 Dr
INSURANCE		4,95,537.00	21,850.00	4,73,687.00 Dr
INTERNET CHARGES		14,28,077.00		14,28,077.00 Dr
IT LAB CONSUMABLES		42,164.00		42,164.00 Dr
Legal Expenses		25,000.00		25,000.00 Dr
MECH LAB CONSUMABLES		2,20,308.00		2,20,308.00 Dr
Membership Fees		12,980.00		12,980.00 Dr
MISCELLANEOUS EXPENDITURE		7,59,411.00		7,59,411.00 Dr
NON-TEACHING STAFF SALARIES		2,10,75,729.00	2,10,75,729.00	
Physics Lab Consumables		8,626.00		8,626.00 Dr
POSTAGE		16,552.00		16,552.00 Dr
PRINTING & STATIONERY		7,76,753.00		7,76,753.00 Dr
PROCESSING FEE		3,60,000.00		3,60,000.00 Dr
Professtional Charges		33,801.00		33,801.00 Dr
Property Tax		6,08,541.00		6,08,541.00 Dr
REPAIRS & MAINTENANCE		33,01,631.00		33,01,631.00 Dr
Research & Development		2,09,885.00		2,09,885.00 Dr
SALARIES		13,07,88,585.00	11,214.00	13,07,77,371.00 Dr
SECURITY GUARDS CHARGES		15,64,800.00		15,64,800.00 Dr
SEMINARS & WORKSHOPS		8,63,535.00		8,63,535.00 Dr
Software Programme		35,77,500.00		35,77,500.00 Dr
Student Skills Development Expenses		8,68,991.00	7,000.00	8,61,991.00 Dr
SUBSCRIPTIONS		3,47,717.00		3,47,717.00 Dr
TEACHING STAFF SALARIES		10,97,12,856.00	10,97,12,856.00	
TELEPHONE CHARGES		67,318.00		67,318.00 Dr
Term Plan Premium		2,27,808.00	2,27,808.00	
TRANSPORT CHARGES		15,717.00		15,717.00 Dr
TRAVELLING EXPENSES		2,31,950.50		2,31,950.50 Dr
Trining & Placement		99,120.00		99,120.00 Dr
Vehicle Maintenance		1,44,976.00		1,44,976.00 Dr
WAGES		17,13,966.00		17,13,966.00 Dr
Grand Total		72,45,86,313.70	72,45,86,313.70	

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2019-2020

Vatluru
Eluru
West Godavari Dist

Inter Group Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SIR CRF (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C RR AUTONOMUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CR RB.Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
SIR C RR COLLEGE FOR WOMEN MCA	14,47,754.00 Dr			14,47,754.00 Dr
SIR CRF COLLEGE MANAGEMENT	11,22,60,966.00 Dr	2,30,00,000.00	7,40,00,000.00	6,12,60,966.00 Dr
SIR C RR COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRF COLLEGE OF ENGG.SPECIAL A/C.19731	2,23,37,545.00 Cr	2,00,000.00	73,00,000.00	2,94,37,545.00 Cr
SIR CRF DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
SIR CRF ENG.SCHOLARSHIP	1,240.00 Dr			1,240.00 Dr
SIR C RR PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C RR PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRF PUBLIC SCHOOL GENERAL	27,03,959.00 Dr			27,03,959.00 Dr
SIR C RR UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR WOMEN DEGREE SPECIAL FEE	22,256.00 Dr			22,256.00 Dr
SIR C RR WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
Grand Total	12,84,81,177.00 Dr	2,32,00,000.00	8,13,00,000.00	7,03,81,177.00 Dr

Sir CRR Autonomous College UGC Grants 2019-20

Sir C R R Engg.General A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Credit</u>
1-4-2019	By Opening Balance				5,65,182.00

Sir C R R College Management

(Aided)

N R Pet

Eluru

Sir C R R College of Engineering General

Ledger Account

1-Apr-2019 to 31-Mar-2020

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Page 1 Credit</u>
1-4-2019	By Opening Balance				18,69,850.00

SIR CRR COLLEGE OF PHARMACEUTICAL SCIENCES - 2019-2020

Sir CRR Eengineering Genral A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				57,68,557.00

SIR CRR WOMEN MCA A/C -2019-2020

**Sir C R R College of Engineering General
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019 By	Opening Balance				14,47,754.00

SIR CRR COLLEGE MANAGEMENT - 2019-2020

SIR CRR ENGINEERING GENERAL

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				11,22,60,966.00
1-5-2019	To ANDHRA BANK A/c NO:3 <i>Ch. No. :002908 Issued to Sir C R R College of Engineering General A/c.235 towards Account transfered.</i>	Payment	71	1,40,00,000.00	
1-6-2019	To ANDHRA BANK A/c NO:3 <i>Ch. No. :002975 Issued to Sir C R R College of Engineering General A/c.235 towards Account Transfered.</i>	Payment	175	1,30,00,000.00	
15-6-2019	By Andhra Bank.A/c.150331100000052(P.Branch) <i>Ch. No. :</i>	Receipt	184		50,00,000.00
21-6-2019	By Andhra Bank.A/c.150331100000052(P.Branch) <i>Ch. No. :</i>	Receipt	205		50,00,000.00
2-7-2019	By Andhra Bank A/c.107131100000380 <i>Ch. No. :</i>	Receipt	257		70,00,000.00
19-7-2019	By ANDHRA BANK A/c NO:3 <i>Ch. No. :0001343 Towards Receipt for Sir C R R Engineering General A/c. towards Account</i>	Receipt	345		20,00,000.00
7-8-2019	By ANDHRA BANK A/c NO:3 <i>Ch. No. :001403 Towards Receipt for Sir C R R College of Engineering General A/c. towards Account</i>	Receipt	394		40,00,000.00
2-12-2019	To ANDHRA BANK A/c NO:3 <i>Ch. No. :003286 Issued to Sir C R R College of Engineering General A/c.235 towards Account transfered</i>	Payment	664	70,00,000.00	
1-1-2020	To ANDHRA BANK A/c NO:3 <i>Ch. No. :003309 Issued to Sir C R R College of Engineering General A/c. towards Account</i>	Payment	721	1,40,00,000.00	
1-2-2020	To ANDHRA BANK A/c NO:3 <i>Ch. No. :003342 Issued to Sir C R R Engineering General A/c. towards Account transfered.</i>	Payment	784	1,50,00,000.00	
2-3-2020	To ANDHRA BANK A/c NO:3 <i>Ch. No. :003393 Issued to Sir C R R College of Engineering General A/c.towards Account transfered.</i>	Payment	865	60,00,000.00	
30-3-2020	To ANDHRA BANK A/c NO:3 <i>Ch. No. :003434 Issued to Sir C R R College of Engineering General A/c. towards Account</i>	Payment	935	50,00,000.00	
				7,40,00,000.00	13,52,60,966.00
				6,12,60,966.00	
				13,52,60,966.00	13,52,60,966.00
	To Closing Balance				

SIR C R R COLLEGE OF EDUCATION GENERAL - 2019-2020

Opp:SP Bangalow
N R Pet,Eluru
West Godavari Dist

Sir C R R College of Engineering General A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
1-4-2019	By Opening Balance			34,166.00

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2019-2020

Sir C R R Engineering General A/c.235

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Credit</u>
1-4-2019	To Opening Balance			2,23,37,545.00	
4-5-2019	To Andhra Bank A/c.19731 <i>Ch. No. :000041 Issued to Sir CRR Engineering General A/c. 235 towards Account transfered.</i>	Payment	3	9,00,000.00	
26-8-2019	To Andhra Bank A/c.19731 <i>Ch. No. :000048 Issued to Sir C R R Engineering General A/c. towards Account transfered.</i>	Payment	14	12,00,000.00	
1-11-2019	To Andhra Bank A/c.19731 <i>Ch. No. :000049 Issued to Sir C R R College of Engineering General A/c.235 towards Account transfered (Salaries for the month of Oct,2019</i>	Payment	20	21,00,000.00	
1-12-2019	To Andhra Bank A/c.19731 <i>Ch. No. :000050 Issued to Sir C R R College of Engineering General A/c.235 towards Account transfered.</i>	Payment	22	14,00,000.00	
25-12-2019	To Andhra Bank A/c.19731 <i>Ch. No. :000052 Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	26	7,00,000.00	
31-12-2019	By Andhra Bank A/c.19731 <i>Ch. No. :</i>	Receipt	372		2,00,000.00
3-3-2020	To Andhra Bank A/c.19731 <i>Ch. No. :00053 Issued to Sir C R R Engineering General A/c.235 towards Account Transfered</i>	Payment	30	10,00,000.00	
				2,96,37,545.00	2,00,000.00
By	Closing Balance				2,94,37,545.00
				2,96,37,545.00	2,96,37,545.00

SIR CRR WOMEN DEGREE GENERAL- 2019-2020
SIR C R R ENGINEERING COLLEGE GENERAL A/C.235
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019 By	Opening Balance				1,00,23,671.00

Sir C R R Engg. Scholarships A/C 2019-20

Sir C R RCOE General A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Dr Opening Balance				1,240.00

SIR CRR PG GENERAL A/c - 2019-2020

Eluru

Sir C R R Engineering Genral A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Page 1 Credit</u>
1-4-2019	By Opening Balance				1,09,93,624.00

SIR CRR PG MBA GENERAL A/C -2019-2020

ELURU

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019 By	Opening Balance				10,67,075.00

SIR C.R.R PG MCA GENERAL A/C -- 2019-2020
ELURU

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Page 1</u> <u>Credit</u>
1-4-20 19 By	Opening Balance				8,53,855.00

SIR C R R POLYTECHNIC GENERAL -- 2019-2020

SIR CRR ENGINEERING GENERAL

Ledger Account

1-Apr-2019 to 31-Mar-2020

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Page 1 Credit</u>
1-4-2019	By Opening Balance				21,20,407.00

SIR CRR PUBLIC SCHOOL GENERAL A/c 2019-2020

Shanthi Nagar
Eluru
West Godavari Dist

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019 By	Opening Balance				27,03,959.00

Sir C R R College Autonomous General
(Un-Aided)
N R Pet
Eluru

Sir C R R College of Engineering General
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	By Opening Balance				6,65,214.00

SIR CRR WOMEN DEGREE SPECIAL FEE-2019-2020

ELURU

Sir C R R Engineering General A/c.235

Ledger Account

1-Apr-2019 to 31-Mar-2020

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Page 1 Credit</u>
1-4-2019 By	Opening Balance				22,256.00

SIR CRR WOMEN PG COURSES --2019-2020

Sir CRR Engineering General A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Page 1</u> <u>Credit</u>
1-4-2019 By	Opening Balance				4,20,945.00

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2019-2020

Inter Group Accounts

Group Summary

1-Apr-2019 to 19-Mar-2020

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SIR C RR COLLEGE MANAGEMENT A/C.3	5,02,99,941.00 Dr	55,00,000.00		5,57,99,941.00 Dr
Sir C RR Engineering General A/c.235	2,23,37,545.00 Dr	73,00,000.00	2,00,000.00	2,94,37,545.00 Dr
Grand Total	7,26,37,486.00 Dr	1,28,00,000.00	2,00,000.00	8,52,37,486.00 Dr

SIR CRR COLLEGE MANAGEMENT - 2019-2020

SIR C R R ENGINEERING SPECIAL FEE A/C.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				5,02,99,941.00
19-7-2019	By ANDHRA BANK A/c NO:3 <i>Ch. No. 000046 Towards Receipt for Sir C R R Engineering Special fee A/c. towards Account transferred.</i>	Receipt	347		30,00,000.00
7-8-2019	By ANDHRA BANK A/c NO:3 <i>Ch. No. 000047 Towards Receipt for Sir C R R Engineering Special fee A/c. towards Account transferred.</i>	Receipt	395		25,00,000.00
					<u>5,57,99,941.00</u>
	To Closing Balance			5,57,99,941.00	
				<u>5,57,99,941.00</u>	<u>5,57,99,941.00</u>

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2019-2020

Valluru
Eluru
West Godavari Dist

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2019	By Opening Balance				2,23,37,545.00	
4-5-2019	By ANDHRA BANK A/C NO. 235 <i>Ch. No. : Towards Receipt for Sir C R R College Management A/c.03 towards Account transfered.</i>	Receipt	33		9,00,000.00	
31-8-2019	By ANDHRA BANK A/C NO. 235 <i>Ch. No. : Towards Receipt for Sir C R R Engineering Special fee A/c.19731 towards Account transfered.</i>	Receipt	327		12,00,000.00	
4-11-2019	By ANDHRA BANK A/C NO. 235 <i>Ch. No. : Towards Receipt for Sir C R R Engineering Special fee A/c.19731 towards Account</i>	Receipt	523		21,00,000.00	
3-12-2019	By ANDHRA BANK A/C NO. 235 <i>Ch. No. : Towards Receipt for Sir C R R Engineering Special fee A/c. towards Account</i>	Receipt	602		14,00,000.00	
26-12-2019	By ANDHRA BANK A/C NO. 235 <i>Ch. No. :</i>	Receipt	660		7,00,000.00	
31-12-2019	To ANDHRA BANK A/C NO. 235 <i>Ch. No. .001854 Issued to Sir C R R Engineering Special fee A/c.19731 towards Account transfered.</i>	Payment	746	2,00,000.00		
3-3-2020	By ANDHRA BANK A/C NO. 235 <i>Ch. No. : Towards Receipt for Sir C R R Engineering Special fee A/c.19731 towards Account transfered.</i>	Receipt	810		10,00,000.00	
				2,00,000.00	2,96,37,545.00	
	To Closing Balance			2,94,37,545.00		
				2,96,37,545.00	2,96,37,545.00	

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

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund: As on 01-04-2019	33,27,55,575		Fixed Assets (Schedule Enclosed)		12,99,19,772
Less: Deficit 2019-2020	6,59,52,690	26,68,02,885	Capital Work In Progress		1,25,98,634
Current Liabilities:			Inter Group Accounts:		
Inter Group Accounts: Sir C R R Engineering Special Fee A/c		2,94,37,545	Sir C R R A Aided General A/c		18,69,850
			Sir C R R Pharmaceutical Sciences		57,68,557
			Sir C R R Women MCA A/c		14,47,754
			Sir C R R College of Education Genral A/c		34,166
			Sir C R R Women Degree General A/c		1,00,23,671
			Sir C R R Engineering Scholarship A/c		1,240
			Sir C R R PG General a/c		1,09,93,624
			Sir CRR PG MBA General A/c		10,67,075
			Sir CRR PG MCA General A/c		8,53,855
			Sir C R R Polytechnic Genral A/c		21,20,408
			Sir C R R Public School General A/c		27,03,959
			Sir C R R Un-Aided General A/c		6,65,214
			Sir C R R Women Degree Special Fee		22,256
			Sir C R R Women PG Courses		4,20,945
			Sir C R R Autonomous UGC		5,65,182
			Sir C R R College Management Account		6,12,60,966
OTHER LIABILITIES:		6,52,628	Current Assets:		
Andhra University Fee	43,220		Deposits:		
Convenar Fee	500		Corpus fund Deposit		30,00,000
Allumini Membership	3,77,885		Other Deposits (Schedule Enclosed)		12,39,934
N.S.S A/c	860		Advances (Schedule Enclosed)		3,81,31,587
Excess of College fee	52,115		Examination fee		77,045
Stale Cheques	1,78,048		IETE A/c		5,450
			Ratification fee Receivable		1,600
Examination Libilities			TDS on Electricity Deposits		31,100
Condonation A/c	500		TDS on Interest (2014-2015)		3,375
Practical Exams EIE Dept	1,818		TDS From TCS & Others (17-18)		9,028
Practical Exams Engineering Dept	2,047		TDS (TCS)		10,112
Practical Exams MBA Dept	2,999		TDS on APS Skill Development		7,870
Practical Exams Mech Dept	4,100		TDS on TCS Workshop (2019-2020)		5,074
Provisinal Certificates	11,550		Excess on TDS		93,800
Remuneration Payable	5,400		Festival Advances		
			As on 1-04-2019	3,81,360	
Security Deposits From Contractor:			Add: Payments in the year	5,24,750	
T Subba Reddy		16,267		9,06,110	
SV.Santha Kumar Sec Deposit		70,931	Less: Receipts in the year	4,88,670	4,17,440
Canteen Deposit		1,00,000	Balance as on 31-03-2020:		
Sal Construction EMD&FSD		5,02,000	Cash at Andhra Bank (SB.A/c.No:8149)		3,07,948
CHVN.Kishore		15,185	Cash at Andhra Bank TSDI (SB.A/c.No:42076)		7,17,470
			Cash at Andhra Bank (SB A/c No:235)		1,12,29,894
		29,76,25,855			29,76,25,855

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2020

Expenditure		Amount (Rs)	Amount (Rs)	Income		Amount (Rs)	Amount (Rs)
To	Advertisement		2,73,830	By	Registration Fee		62,700
To	Affiliation Fee		33,93,800	By	Bus Rent		31,33,600
To	AMC Charges		59,000	By	Hostel Fee(Boys Hostel fee)		42,36,000
To	APSSD Lab Consumables		3,24,291	By	Hostel Fee(Ladies Hostel fee)		31,71,000
To	Bank Charges		31,055	By	Interest on SB		2,70,147
To	Buses Maintenance		49,82,741	By	University Miscellaneous fee		94,05,592
To	Campus Interviews		4,69,182	By	Interest on Electricity Deposits		66,462
To	Car Maintenance		71,735	By	Sale of Applications		90,500
To	Computer Hardware Maintenance		1,24,595	By	Miscellaneous Receipts		4,54,674
To	CSE Lab Consumables		29,927	By	TCS Workshop		2,52,999
To	Depreciation		1,98,92,072	By	Interest on Corpus Fund Deposits		1,95,855
To	ECE Lab Consumables		1,04,145	By	Remuneration		2,256
To	EEE Lab Consumables		71,648	By	Tuition fee		
To	Electricity Charges		46,40,901	By	Tuition Fee (B.Tech)	9,97,34,834	
To	External Examiners Expenses		1,32,371		Tuition Fee (MBA)	15,20,200	
To	Function Expenses		98,414		Tuition Fee (MCA)	10,99,600	
To	FED Lab Consumables		9,884		Tuition Fee (M.Tech)	10,62,250	10,34,16,884
To	Fire Safety Expenses		3,84,320	By	APS Skill Development Remuneration		8,01,031
To	Games & Sports		1,64,184				
To	Generator Maintenance		1,65,970				
To	Guest Lecture Expenses		32,212				
To	Civil Dept Consumables		48,447				
To	IT Lab Consumables		42,164				
To	Insurance		4,73,687				
To	Internet Charges		14,28,077				
To	Legal Expenses		25,000				
To	Mech Lab Consumables		2,20,308				
To	Miscellaneous Expenses		7,59,411	By	Deficit (Excess of expenditure over income)		6,59,52,690
To	Postage		16,552				
To	Printing & Stationery		7,76,753				
To	Professional Charges		33,801				
To	Processing fee		3,60,000				
To	Property Tax		6,08,541				
To	Research & Development		2,09,885				
To	Provident Fund:						
To	Employer Provident Fund	60,13,022					
To	Administrative charges	6,81,827	66,94,849				
To	E.S.I Employer Contribution		7,46,939				
To	Repairs & Maintenance		33,01,631				
To	Salaries		13,07,77,371				
To	Security Guards Salaries		15,64,800				
To	Seminars & Workshop		8,63,535				
To	Subscriptions		3,47,717				
To	Software Programme		35,77,500				
To	Telephone Charges		67,318				
To	Student Skill Development Expenses		8,61,991				
To	Travelling Expenses		2,31,951				
To	Transport Charges		15,717				
To	Training & Placement		99,120				
To	Industrial Tour Expenses		22,500				
To	Membership fee		12,980				
To	Physics Lab Consumables		8,626				
To	Vehicle Maintenance		1,44,976				
To	Wages		17,13,966				
			19,15,12,389				19,15,12,389

C.R.R.

C.R.R.

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2019-20

Asset	W.D.V as on 01-04-2019	Additions		Deletion	Total	Rate	Depreciation	W.D.V as on 31-03-2020
		More than	Less than					
A.C Machines	17,66,471				17,66,471	15%	2,64,971	15,01,500
Aqua Guards	1,919				1,919	15%	288	1,631
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
Car	2,21,213				2,21,213	15%	33,182	1,88,031
CAD Lab Erection	4,259				4,259	15%	639	3,620
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
Computers	51,18,723		50,50,900		1,01,69,623	40%	30,57,669	71,11,954
Computer Software	23,01,967				23,01,967	40%	9,20,787	13,81,180
CSE Lab Equipment	4,03,861				4,03,861	15%	60,529	3,43,282
CSE Lab Erection	2,563				2,563	15%	384	2,179
Civil Dept. Equipment	19,10,988	89,774			20,00,762	15%	3,00,114	17,00,648
Motar Cycle	43,506				43,506	15%	6,526	36,980
Department Library	37,329				37,329	15%	5,599	31,730
Digital Copier	68,227				68,227	15%	10,234	57,993
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	2,066
Electrical Fittings & Appliances	10,12,930		24,000		10,36,930	10%	1,02,493	9,34,437
Electrical 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
Gym Equipment	6,62,503				6,62,503	15%	99,375	5,63,128
Hand Camera A/C	60,182				60,182	15%	9,027	51,155
H.T.Line	1,71,661				1,71,661	10%	17,166	1,54,495
Intercom Phones	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
Janmabhoomi Building	13,298				13,298	10%	1,330	11,968
Ladies Hostel Furniture	24,791				24,791	10%	2,479	22,312
Bio Metric Device	5,63,457				5,63,457	15%	84,519	4,78,938
C/I	12,39,12,499	1,38,864	94,26,314		13,34,77,677		1,65,35,661	11,69,42,016

[Handwritten Signature]
Principal

[Handwritten Signature]

[Handwritten Signature]
MEMBER

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2019-20

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2019	Deposits 2019-20	With Drawn 2019-20	Interest 19-20	As on 31-03-2020
1	Corpus Fund Deposit (MBA)	16.8.2018	16.8.2021	6.50	10,00,000.00				10,00,000.00
2	Corpus Fund Deposit (MBA)	16.8.2018	16.8.2021	6.50	5,00,000.00				5,00,000.00
3	Corpus Fund Deposit (MCA)	07.10.2017	07.10.2021	6.50	15,00,000.00				15,00,000.00
Total					30,00,000.00	-	-	-	30,00,000.00

gsw
 Sir C R R College of Engineering
 Eluru - 534 007

La H. M. K. R.
 MEMBER
 (Managing Committee) Sir C. R. R. College of Engineering
 ELURU.

Ch...

AB/MS/FAR No. 339286



आन्ध्र बैंक ANDHRA BANK

दोष तारीख / DUE DATE 16-8-2015

(स्वतः नवीकरण किया जाता है) (To be renewed automatically)

Cust id. 22003259

(भारत सरकार का उपक्रम A Govt. of India Undertaking)

SIR C. R. R. POLYTECHNIC
EXTRA COUNTER, KOTURU

शाखा / Branch

अंतराणीय नहीं है / NOT TRANSFERABLE

#/No. KTD/1/20070042

तारीख / Date 16-8-2007

Received from The president Sir CRR College and the Regional

officer AICTE Chennai

रुपये / the sum of Rupees Five lakhs only

as a Fixed Deposit repayable

96 माहों और / Months and

दिनों के बाद / Days

after date with interest @

9%

की वार्षिक दर से ब्याज के साथ प्रतिवर्ष है / per cent per annum

₹ / Rs. 5,00,000/-

HV 10,19,052.00

कुले आन्ध्र बैंक
For ANDHRA BANK

M. Kumar

प्रबंधक / Manager

ध्यान / Note

1. इस जमा राशि खाते को [redacted] अवधि के लिए परिपक्वता तारीख की उपस्थिति में 96 महीने के अवधि के लिए।

2. This deposit is repayable on the date for an identical period at the applicable rate of interest ruling on the date of maturity.

3. The amount of the deposit cannot be drawn unless this receipt is returned duly signed by the depositor nor can the amount be drawn in separate sums.



एम. कुसा कुमार
M. KUSA KUMAR
के.ए.ए.ए.ए.

CHRG. H.S.R.

AB/MS/FAR No. 339285



आन्ध्र बैंक ANDHRA BANK

दोष तारीख / DUE DATE 16-8-2015

(स्वतः नवीकरण किया जाता है) (To be renewed automatically)

PC 4567

(भारत सरकार का उपक्रम A Govt. of India Undertaking)

SIR C. R. R. POLYTECHNIC
EXTRA COUNTER, KOTURU

शाखा / Branch

अंतराणीय नहीं है / NOT TRANSFERABLE

#/No. KTD/1/20070041

तारीख / Date 16-8-2007

Received from The president Sir CRR College and the Regional

officer AICTE Chennai

रुपये / the sum of Rupees Ten lakhs only

as a Fixed Deposit repayable

96 माहों और / Months and

9% दिनों के बाद / Days

after date with interest @

9%

की वार्षिक दर से ब्याज के साथ प्रतिवर्ष है / per cent per annum

₹ / Rs. 10,00,000/-

HV 20,38,103

कुले आन्ध्र बैंक
For ANDHRA BANK

M. Kumar

प्रबंधक / Manager

ध्यान / Note

1. इस जमा राशि खाते को [redacted] अवधि के लिए परिपक्वता तारीख की उपस्थिति में 96 महीने के अवधि के लिए।

2. This deposit is repayable on the date for an identical period at the applicable rate of interest ruling on the date of maturity.

3. The amount of the deposit cannot be drawn unless this receipt is returned duly signed by the depositor nor can the amount be drawn in separate sums.

एम. कुसा कुमार
M. KUSA KUMAR
के.ए.ए.ए.ए.



ANDHRA BANK

(भारत सरकार का उपक्रम) / A Govt. of India Undertaking
प्रधान कार्यालय : हैदराबाद / Head Office HYDERABAD

जमा रसीद / DEPOSIT RECEIPT

दिनांक / Date

रसीद सं. / Receipt No. AB/COM/PLUJ 177504

प्रभावी दिनांक / Effective Date

द्वेष दिनांक / Due Date

प्राप्त किया / Received from

FIXED DEPOSIT-GE

07-10-2017

से प्राप्त /

Receipt No. 177504

M/S THE PRESIDENT SIR C.R.R. EDUCATIONAL INSTITUTIONS, C.R.R. U. P. C. T. E. HYD

राशि की राशि /

(sum of Rupees)

Fifteen Lakh only.

INR

1500000.00

यह रसीद निम्नलिखित शर्तों के अधीन है: अक्षरों में प्रत्येक रूप में दिनांक और राशि का उल्लेख है और यह केवल बैंक के अधिकार क्षेत्र में ही मान्य है।

as per details below subject to the terms and conditions given in the application form and the guidelines governing the scheme

अक्षर संख्या Account No.	जमा का प्रकार Type of Deposit	ब्याज दर प्रति वर्ष Interest rate p.a.	परिचालन प्रकार Maturity/Type	को देना Payable to	प्रकार Period
50320100000955	FD00P	7.25%	INR 15,00,000.00	NO . 1	96M 00

शाखा Branch

1503 C.R.R. POLYTECHNIC C

able To: NO . 1 ONLY

ty Code : 31402009

te : Interest Payable / Maturity value subject



कुते आंध्र बैंक / For ANDHRA BANK

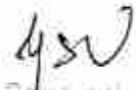
अधिकारी Officer
रसीद सं. Receipt No.

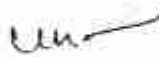
प्रबंधक Manager
रसीद सं. Receipt No.

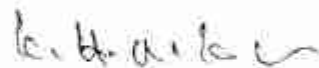
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SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2019-2020

Nature of Deposit	Opening Balance	Additions	Receipts	Closing Balance
	As on 1-04-2019	to 2019-2020	in 2019-2020	As on 31-03-2020
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinder)	10,200	-	-	10,200
K.Rattah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Interbank Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934


 Principal
 SIR C.R.R. COLLEGE OF ENGINEERING
 ELURU - 534 007




 Managing Committee
 Sir C.R. Reddy College of Engineering
 ELURU

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

Schedule of Advance for the year 2019-2020

Name of the Person	Opening Balances as on 1-04-2019	Payments in 2019-20	Receipts in 2019-20	Closing Balances as on 31-03-2020
Aarna Fire Solutions Adv.	518738.00	-	-	5,18,738.00
B.R.C.C Instructions Adv.		20,79,980	20,79,980	-
Ch.Nagesh Raju Adv.	3,10,000.00	2,47,800	5,57,800	-
D.Ajay Kumar		16,000	16,000	-
G.Madhav Adv.	1,25,000.00	55,000	1,80,000	-
G.Manoj Kumar Adv.	5,48,545.00	-	-	5,48,545.00
K.Anjaneyulu Adv.	6,50,000.00	2,50,000	9,00,000	-
Krishna Concrete Work	2,28,90,914.00	-	-	2,28,90,914.00
K.Surya Sai Kiran Adv.	25,67,022.00	-	-	25,67,022.00
K.Lakshmi Narayana Adv.		28,177	28,177	-
K.Sunil Kumar		19,500	19,500	-
Leser Technologies Adv.		41,98,500	41,98,500	-
M.Surya Narayana Adv.		15,500	15,500	-
M.Veera Kumari Adv.		25,000	-	25,000.00
N.Ramesh Babu Adv.	3,00,000.00	-	-	3,00,000.00
P.Lakshmana Rao Adv.	5,00,000.00	-	-	5,00,000.00
PMG Structurals Pvt.Ltd.Adv.	12,60,000.00	-	-	12,60,000.00
P.Venkaateswara Rao (Contractor)	40,32,074.00	-	-	40,32,074.00
Sai Krishna Enterprises	1,20,960.00	-	-	1,20,960.00
Siva Sai Granites Adv.	1,83,874.00	-	1,83,874	-
S.Raghunath Sagar Adv.		22,000	-	22,000.00
Sri Durga Bhavani Coach Body Building Adv.		2,00,010	2,00,010	-
Sri Vijaya Ganapathi Granites Adv.	3,41,455.00	-	1,91,455	1,50,000.00
Sri Vinayaka Trading Company Fire & Safety Adv.		17,03,430	-	17,03,430.00
The Hindhustan Agro & Allied In	4,27,300.00	4,27,300	8,54,600	-
Truvac Hygiene Systems Adv.		2,25,000	2,25,000	-
T.S.N.Murthy	1,25,000.00	3,86,017	-	5,11,017.00
Venkata Vigneswara Glass Work	5,26,888.00	39,288	5,66,176	-
Venkateswara Doors & Windows	9,36,120.00	2,34,030	11,70,150	-
V.Vamsi Sudheera Adv		26,100	26,100	-
Yalamanchili Vijayaratnam Adv.		19,750	19,750	-
Y.Harsha Ram Das Adv.		4,40,000	4,40,000	-
Y.Naga Dilip Adv.	29,81,887.00	-	-	29,81,887.00
TOTAL	3,93,45,777	1,06,58,382	1,18,72,572	3,81,31,587.00

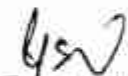
[Signature]
Principal

[Signature]

[Signature]
MEMBER

SIR C R R COLLEGE OF ENGINEERING
Principal Imprest A/c.8149
Bank Reconciliation statement as on 31-3-2020

	Rs.								
Balance as per Cash Book as on 31.3.2020	3,07,947.80								
Add: Cheque Issued but not Presented as on 31/3/2020									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Cheque</th> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> <th style="text-align: left;">Realisation</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Cheque	Date	Amount	Realisation					
Cheque	Date	Amount	Realisation						
Less: Payment reised in Pass book but not reised in Cash book.	1,18,875.00								
	-								
Balance as per Pass Book as on 31.3.2020	1,89,072.80								


 Principal
 SIR C R R COLLEGE OF ENGINEERING
 ELURU - 534 007




 MEMBER
 (Managing Committee & Designated Register) for
 Sir C.R.Reddy College of Engineering
 ELURU

ANDHRA BANK
(A Govt. of India undertaking)

"अब यूनियन बैंक आफ इंडिया"
"NOW UNION BANK OF INDIA"

PRINCIPAL SIR CRR COLLEGE OF ENGINEERING
SIR CRR ENG
VATLURU
ELURU
ANDHRA PRADESH

ANDHRA BANK
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, E
ELURU
ANDHRA PRADESH
534007

Date: 01-10-2020

CERTIFICATE OF BALANCE

This is to certify that the A/c No : 150310011008149 of M/S PRINCIPAL SIR CRR COLLEGE OF ENGINEERING, had a (Credit) balance of Rs: 1,89,072.80 (Rupees One Lakh Eighty nine Thousand seventy Two and Paise Eighty only) at the closing of business on 31.03.2020

FOR ANDHRABANK
CRR POLYTECHNIC COLLEGE


Branch Manager

01/10/2020




SIR C R R COLLEGE OF ENGINEERING GENERAL
Andhra Bank TSDI A/c.42076
Bank Reconciliation statement as on 31-3-2020

	Rs.																				
B aalance as per Cash Book as on 31.3.2020	7,17,470.30																				
Adi: Cheque Issued but not Presented as on 31/3/2020																					
<table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 30%;">Cheque</th> <th style="width: 15%;">Date</th> <th style="width: 20%;">Amount</th> <th style="width: 35%;">Realisation</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Cheque	Date	Amount	Realisation																	
Cheque	Date	Amount	Realisation																		
B alance as per Pass Book as on 31.3.2020	7,17,470.30																				


 Principal
 SIR C. R. R. COLLEGE OF ENGINEERING,
 ELURU - 534 007




 MEMBER
 Planning Committee & Disignatory Representativy
 Sir C. R. Reddy College of Engineering
 ELURU

ANDHRA BANK
(A Govt. of India Undertaking)

अब यूनियन बैंक आफ इंडिया
NOW UNION BANK OF INDIA

SIR C R REDDY COLLEGE OF ENGINEERING TSDI ACCOUANDHRA BANK
SIR C R R COLLEGE OF ENGG. VATLURU, ELURU WGDY CRR POLYTECHNIC COLLEGE
AP CRR POLYTECHNIC COLLEGE, VATLURU. E
ELURU
ANDHRA PRADESH
534007

Date: 01-10-2020

CERTIFICATE OF BALANCE

This is to certify that the A/c No : 150310100042076 of M/S SIR C R REDDY
COLLEGE OF ENGINEERING , had a (Credit)balance of Rs. 7,17,470.30(Rupees Seven
Lakh Seventeen Thousand Four Hundred seventy and Paise Thirty only)
at the closing of business on 31.03.2020

PGF ANDHRABANK
CRR POLYTECHNIC COLLEGE

[Signature]
Branch Manager 01/10/2020



SIR C R R COLLEGE OF ENGINEERING
General Account.No.235
Bank Reconciliation statement as on 31-3-2020

Balance as per Cash Book as on 31/3/2020				1,12,29,894.42
Add: Cheque issued but not Presented as on 31/3/2020				
Cheque	Date	Amount	Realisation	
001912	05-03-2020	9,210.00		
001916	12-03-2020	5,850.00	20-05-2020	
001918	12-03-2020	15,450.00	21-05-2020	
001920	19-03-2020	13,174.00	05-06-2020	
001921	13-03-2020	19,200.00	21-04-2020	
001922	19-03-2020	16,450.00	02-06-2020	
001924	31-03-2020	72,937.00	28-05-2020	
001923	31-03-2020	83,371.00	13-05-2020	
001925	31-03-2020	23,600.00	08-05-2020	
001996	31-03-2020	34,220.00	08-05-2020	
001999	31-03-2020	7,726.00	01-06-2020	
002026	31-03-2020	90,720.00	03-06-2020	
002027	31-03-2020	8,400.00	12-06-2020	
				4,00,308.00
Less: Deposited into cash book but not entered in pass book				2,521.00
Less: Round of Ps.				1.73
Add: Wrongly Credited in to Pass Book				
		04-11-2011		11,947.00
		04-11-2011		5,973.00
		07-06-2012		1,352.00
		26/9/2012		3,160.00
		10-01-2012		2,355.00
		02-08-2013		2,000.00
		21/6/2013		3,407.00
		19/8/2013		1,588.00
		26/8/2013		2,000.00
		24/10/2013		2,951.00
		29/11/2013		2,000.00
		25/8/2014		4,000.00
		07-02-2015		5,000.00
		08-02-2015		1,500.00
		13/7/2015		1,600.00
		14/7/2015		11,400.00
		18/12/2015		4,000.00
		13/11/2016		1,000.00
Less: Wrongly Debit in Pass Book		31/1/2013		2,000.00
		31/1/2013		2,000.00
		30/8/2013		5,620.00
		21/9/2013		1,680.00
	Ch.439289	09-12-2014		3,000.00
	Ch.280482 S.B	09-12-2014		3,000.00
	TNO 144598	14/11/2014		500.00
	TNO 325540	14/11/2014		500.00
		07-10-2015		2,500.00
		28/7/2015		600.00
	ID.NO 59662	07-11-2016		4,000.00
	ID.NO.279664	19/8/2016		600.00
	ID.NO.16433	31/10/2016		600.00
		31/3/2018		15,000.00
		11-02-2018		4,000.00
Balance as per Pass Book as on 31.3.2020				1,16,49,312.69


Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU -534 007

Umm


MEMBER
 (Managing Committee & Designated Representative)
Sir C. R. Reddy College of Engineering

ANDHRA BANK
(A Govt. of India Undertaking)

"अब यूनियन बैंक आफ इंडिया"
"NOW UNION BANK OF INDIA"

SIR C R REDDY COLLEGE MANAGEMENT
SIR C R R COLLEGE ADMINISTRATIVE OFFICE
VIJAYAWADA ROAD ELURU, W.G.DT.
ELURU
ANDHRA PRADESH

ANDHRA BANK
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, E
ELURU
ANDHRA PRADESH
534007

Date: 01-10-2020

CERTIFICATE OF BALANCE

This is to certify that the A/c NO : 150310011000235 of M/S. SIR C R REDDY COLLEGE MANAGEMENT, had a (Credit) balance of Rs. 1,16,49,312.69 (Rupees One crore sixteen Lakh forty Nine Thousand three Hundred twelve and paise sixty Nine, only) at the closing of business on 31.03.2020

For ANDHRABANK
CRR POLYTECHNIC COLLEGE

Branch Manager



SIR C R REDDY COLLEGE OF ENGINEERING:: ELURU

DT: 10/12/20

TO
THE RAO & RAO
CHARTED ACCOUNTANTS,
ELURU.

Sir,

Sub: -GENERAL ACCOUNT AUDIT POINTS – Reg.

We are here with submitting the details of pending dues from Students & welfare fee dues , Bank interest on deposits etc as on March 2020 with reference to Genral account.

1. Corpus deposit interest credited to General A/c quarterly. Rs.24,375/- interest pending as on March 2020 , for January 20 to march 20 on Rs.15,00,000/- corpus deposit , with deposit Reference Nos:150320002000355 & 150320002000356. This amount credited on 30.09.2020.

2. Fee dues as on March 2020.

Tuition fee Rs.15,02,01,894/- , UDF Rs.5,655/- , University misc Fee. Rs.260,184/-
College Mis Fee Rs.21,400/- , Bus Rent Dues Rs.3,67,200/-

3. Boys hostel , and Ladies hostel receipt wise details also enclosed .(with dues)

4. TDS Recovered in all aspects No deviations.

5. salaries details

PARTICULARS	2018-2019	2019-2020	DIFFERENCE
Teaching & Non Teaching Salaries	12,32,64,800/-	13,07,88,585/-	75,23,785/-

06. All payments (2019-20) issued within limits of Revenue Budget 2019-2020.
07. Acquittance registers updated with staff signs along with revenue stamps , and tallied with bank statements for the year of 2019-20.
08. Bank reconciliation statements submitted with bank confirmation certificates.
09. As per 26AS form the total relevant amounts credited to proper accounts for the year of 2019-2020.

SIR CRR ENGG :: BUDGET VS EXPENSES FOR 2019-20

SL NO	HEAD NAME	BUDGET AMOUNT	SPENT	BALANCE
1	ADVERTISEMENT	1000000	273830	726170
2	AFFLIATION FEE & OTHER FEE	9000000	3393800	5606200
3	AICTE PROCESSING FEE	450000	360000	90000
4	ALUMINI EXPENSES	200000	0	200000
5	AMC	400000	59000	341000
6	CAMPUS INTERVIEW & TRAINING PLACEMENTS	1000000	568302	431698
7	ELECTRICITY CHARGES	5000000	4640901	359099
8	EXTERNAL EXAMINER EXPENSES	400000	132371	267629
9	FUNCTION EXPENSES & CULTURAL ACTIVITIES	1000000	98414	901586
10	GAMES & SPORTS	1200000	164184	1035816
1.1	INDUSTRIAL TOUR EXPENSES	200000	22500	177500
1.2	INSPECTION FEE FOR RESEARCH CENTER	200000	0	200000
1.3	INSURANCE	500000	473687	26313
1.4	INTERNET / SOFTWARE	3000000	1428077	1571923
1.5	INCENTIVES	400000	0	400000
1.6	LAB CONSUMABLES	600000	535149	64851
1.7	LEGAL EXPENSES	200000	25000	175000
1.8	MISCELLANEOUS EXPENSES	2000000	793212	1206788
1.9	MINERAL WATER PLANT	250000	0	250000
2.0	POSTAGE & TELEPHONE & MESSAGING	100000	83870	16130
2.1	PRINTING AND STATIONERY	900000	776753	123247
2.2	PROPERTY TAX	800000	608541	191459
2.3	REPAIRS AND MAINTANENCE	4000000	3301631	698369
2.4	SALARIES & WAGES	160000000	140172147	19827853
2.5	SECURITY GUARD SALARIES	1600000	1564800	35200
2.6	SEMINAR	1200000	863535	336465
2.7	SUBSCRIPTION & JOURNALS	1000000	347717	652283
2.8	TRAVELLING EXPENSES	300000	247668	52332
2.9	VECHICLE MAINTANENCE (CAR&BUS)	5500000	5365422	134578
3.0	RESEARCH & DVELOPMENT	1100000	209885	890115
3.1	MEMBERSHIP FEE	200000	12980	187020
3.2	DISPENCARY	100000	0	100000
3.3	PERSONALITY DEVELOPMENT EXPENSES	500000	0	500000
3.4	STUDENT SKIL DEVELOPMENT	1750000	861991	888009
3.5	BUILDING REPAIRS & PAINTS	1000000	0	1000000
3.6	COMPUTER HARDWARE MAINTANENCE	600000	124595	475405
3.7	GUEST LECTURER	500000	32212	467788
3.8	E RESOURCES FEE	5400000	5050900	349100
	TOTAL	213550000	172593074	40956926

SIR CR REDDY COLLEGE OF ENGINEERING :: ELURU
PROPOSED REVENUE BUDGET FOR THE YEAR 2019-20

PARTICULARS	Allotted Budget 2018-2019	Provisional 2018-2019	Proposed Income BUDGET 2019-2020
INCOMES			
Bus Rent	1610000	2909500	3500000
Hostel Rent (Boys & Ladies)	5200000	5128000	6670000
Interest	300000	612795	600000
Misc Fee (Genral & scpl A/c)	19564600	18215947	19101600
Misc Receipts	2500000	2382757	3000000
Tution Fee	184585400	181636193	190616000
E- Resources Fee	0	0	5400000
TOTAL	214760000	210885192	228887600
PARTICULARS	ALLOTTED BUDGET 2018-2019	Provisional 2018-2019	PROPOSED BUDGET 2019-2020
EXPENDITURE			
Advertisement /Publicity	1000000	789415	1000000
Affiliation fee & Other Fee	10000000	8096920	9000000
AICTE Processing Fee	350000	300100	450000
Alumni Expenses	200000	72320	200000
AMC	300000	174780	400000
Campus Interviews & Training Placements	1000000	744014	1000000
Electricity Charges	4000000	3995064	5000000
External Examiner Expenses	100000	104425	400000
Function Expenses & Cultural Activities	1000000	668707	1000000
Games & Sports	1800000	1681944	1200000
Industrial Tour Expenses	200000	0	200000
Inspection Fee For research center & others	700000	0	200000
Insurance	400000	337210	500000
Internet / Software	3000000	2596218	3000000
Incentives For Publications & Others	400000	0	400000
Lab Consumables	600000	442644	600000
Legal Expenses	300000	110000	200000
Miscellaneous Expenses	1500000	1306711	2000000
Mineral water Plants Maintenance	100000	100000	250000
Postage & Telephone and Messaging	200000	66206	100000
Printing & Stationery	700000	532224	700000
Property Tax	700000	608541	800000
Repairs & Maintenance	4000000	3659233	4000000
Salaries	145000000	144534171	160000000
Security Guard Salaries	1500000	1468800	1600000
Seminar	2450000	536348	1200000
Subscription & Journals	500000	471057	1000000
Travelling Expenses	300000	242920	300000
Vehicle Maintenance (Car, Buses, Bike, Tractor & Generator)	4500000	4448065	4500000
Research & Development	1100000	973049	1100000
Membership Fees	200000	100300	200000
Dispencary	50000	27021	100000
Personality Development Expenses	500000	359076	500000
Student Skill Development Expenses	1750000	1704673	1750000
Building Repairs & Paints	1000000	273107	1000000
Computer Hardware Maintenance	600000	597022	600000
Guest Lecturers	600000	173399	500000
E- Resoueces Fee	0	0	5400000
Total Expenditure	192600000	182295684	212350000
Excess of Income Over Expenditure	22160000	28589508	16537600
Total	214760000	210885192	228887600

Sri CATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS, ELURU

(Regd. No. of the Society 10/1950)
 ADMINISTRATIVE OFFICE - MPO Bhavan, G.N.T. Road, ELURU - 534 007, W.G. DIST., A.P.

Dr. M.B.S.V. PRASAD
 SECRETARY
 Managing Committee



Off : 08812 - 230884
 Fax : 08812 - 224416
 Email : sircraoffice@gmail.com

మనస్ఫూర్తిగా

తేది 02-03-2020

ది. 01-03-2020 వ తేదీన జరిగిన మేనేజింగ్ కమిటీ సమావేశ తీర్మానములు

03 సర్.సి.ఆర్.ఆర్. కాలేజ్ ఆఫ్ ఇంజనీరింగ్కు సంబంధించిన అంశములు :

- (ఎ) 2019-20 సంవత్సరానికి ప్రభుత్వ మొదలవ్వే వద్దు క్రింద మంజూరుచేసిన మొత్తం రూ. 45,00,000 లు ఆగస్టు 2020 నాడు చెల్లింపులు చేసిన పిమ్మట ఈ వద్దు క్రింద విగిరినది రూ. 1,25,175 లు పోలింగు మార్చి 2020 నెలలకు చెల్లింపులు చేయుటకు ఈ మొత్తం సర్వోన్నతమైన కమిటీ రూ. 10,00,000 లు మంజూరు చేయువలసిందిగా కోరుచూచేసిన ప్రతిపాదనపై చర్చ జరిగి తీర్మానములు ఆ సమావేశమున ఉన్నాయి.

M.B.S.V. Prasad
(డా. ఎం.బి.ఎస్.వి. ప్రసాద్)
 సెక్రటరీ

కాఫీ షూరు
 ప్రొ.న్.వి.పాల్ గారికి,
 సర్.సి.ఆర్.ఆర్. కాలేజ్ ఆఫ్ ఇంజనీరింగ్,
 ఏలూరు.

Sir C. ATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS, ELURU

(Regd. No. of the Society 10/1950)

AD MINISTRATIVE OFFICE : 'MRC Bhavan', G.N.T. Road, ELURU - 534 007, W.G. DIST., A.P.

Dr. M. B.S.V. PRASAD MS (Ortho)

SECRETARY
Managing Committee



Off : 08812 - 230884

Fax : 08812 - 224416

Email: sircraoffice@gmail.com

తేదీ: 07-12-2019

కు
కరస్పాండెంట్ గారికి,
సర్ సి.ఆర్.ఆర్. కాలేజ్ ఆఫ్ ఇంజనీరింగ్,
ఏలూరు.

ది. 07-12-2019 వ తేదీన జరిగిన మేనేజింగ్ కమిటీ సమావేశ తీర్మానము

04. సర్ సి.ఆర్.ఆర్. కాలేజ్ ఆఫ్ ఇంజనీరింగ్కు సంబంధించిన అంశములు :

(ఎ) 2017-18వ సంవత్సరం నుంచి కళాశాల ఎఫిలియేషన్లను ఆంధ్రాయానివర్సిటీ నుంచి జె.ఎస్.టి.యు. కాకినాడకు మార్చటం జరిగినది. ఇప్పుడు మొదటి బ్యాచ్ విద్యార్థులు మూడో సంవత్సరంలోకి ప్రవేశించినారు. యూనివర్సిటీ వారి నిబంధనల ప్రకారం మారిన కరిక్యులమ్, ల్యాబ్ రేటర్ల అవసరాల దృష్ట్యా ల్యాబ్లను ఆధునికరించవలసి వున్నది. ఇప్పటికే మొదటి సంవత్సరం ఇంజనీరింగ్ డిపార్ట్మెంట్, సివిల్ ఇంజనీరింగ్ డిపార్ట్మెంట్ల ల్యాబ్లను ఆధునికరించటం జరిగినది. మెకానికల్, ఇ.సి.ఇ. మరియు ఇ.ఇ.ఇ. డిపార్ట్మెంట్లకు సంబంధించిన ల్యాబ్లలో కొత్త ప్రయోగాలు చేయించుటకు కావలసిన పరికరాలకు మరియు కొన్ని కొత్త ల్యాబ్లను ఏర్పాటు చేయుటకు రూ. 46,60,000/-లు మంజూరు చేయవలసిందిగా కోరుచూ చేసిన ప్రతిపాదనపై చర్చించి నిర్ణయించుటకు.

- ఆమోదించటమైనది.

(బి) 2019-20 బడ్జెట్లో ప్రింటింగ్ & స్టేషనరీ పద్దు కింద రూ. 7,00,000/-లు కేటాయించటం జరిగినది. కాని వివిధ కళాశాలలకు కావలసిన వైట్ పేపర్లను రూ. 5,00,000/-ల ఖర్చుతో ఇంజనీరింగ్ కళాశాల నుంచి కొనుగోలు చేయుటం వలన ఈ బడ్జెట్లో కేటాయించిన మొత్తం చాలని కారణంగా గతంలో మంజూరు చేసినదానికి అదనంగా రూ. 2,00,000/-లు మంజూరు చేయవలసిందిగా కోరుచూ చేసిన ప్రతిపాదనపై చర్చించి నిర్ణయించుటకు.

- ఆమోదించటమైనది.

కాపీ టు:

ప్రిన్సిపాల్ గారికి,

సర్ సి.ఆర్.ఆర్. కాలేజ్ ఆఫ్ ఇంజనీరింగ్

ఏలూరు.

M.B.S.V. Prasad
(డా. ఎం.బి.ఎస్.వి. ప్రసాద్)

సెక్రటరీ

SIR CRR ENGINEERING :: VATLURU
EXPENSES VARIATION REPORT FOR 2018-19 TO 2019-20

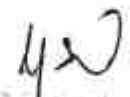
SL NO	HEAD NAME	2018-19	2019-20	DIFF	% ON EXCESS
1	ADVERTISEMENT	704415	273830	-430585	
2	AFFLIATION FEE & OTHER FEE	8042920	3393800	-4649120	
3	AICTE PROCESSING FEE	300100	360000	59900	19.96
4	ALUMINI EXPENSES		0	0	
5	AMC	140655	59000	-81655	
6	CAMPUS INTERVIEW & TRAINING PLACEMENTS	709890	568302	-141588	
7	ELECTRICITY CHARGES	4025278	4640901	615623	15.29
8	EXTERNAL EXAMINER EXPENSES	37944	132371	94427	248.86
9	FUNCTION EXPENSES & CULTURAL ACTIVITIES	667035	98414	-568621	
10	GAMES & SPORTS	449539	164184	-285355	
11	INDUSTRIAL TOUR EXPENSES		22500	22500	
12	INSPECTION FEE FOR RESEARCH CENTER		0	0	
13	INSURANCE	342587	473687	131100	38.27
14	INTERNET / SOFTWARE	1002912	1428077	425165	42.39
15	INCENTIVES		0	0	
16	LAB CONSUMABLES	148722	535149	386427	259.83
17	LEGAL EXPENSES	162780	25000	-137780	
18	MISCELLANEOUS EXPENSES	1267544	793212	-474332	
19	MINERAL WATER PLANT		0	0	
20	POSTAGE & TELEPHONE & MESSAGING	63651	83870	20219	31.77
21	PRINTING AND STATIONERY	557240	776753	219513	39.39
22	PROPERTY TAX	608541	608541	0	0.00
23	REPAIRS AND MAINTANENCE	3280333	3301631	21298	0.65
24	SALARIES & WAGES	133270787	140172147	6901360	5.18
25	SECURITY GUARD SALARIES	1468800	1564800	96000	6.54
26	SEMINAR	1462062	863535	-598527	
27	SUBSCRIPTION & JOURNALS	405359	347717	-57642	
28	TRAVELLING EXPENSES	298625	247668	-50957	
29	VECHICLE MAINTANENCE (CAR&BUS)	4574517	5365422	790905	17.29
30	RESEARCH & DVELOPMENT	815739	209885	-605854	
31	MEMBERSHIP FEE	0	12980	12980	
32	DISPENCARY	0	0	0	
33	PERSONALITY DEVELOPMENT EXPENSES	0	0	0	
34	STUDENT SKIL DEVELOPMENT	2879328	861991	-2017337	
35	BUILDING REPAIRS & PAINTS	0	0	0	
36	COMPUTER HARDWARE MAINTANENCE	0	124595	124595	
37	GUEST LECTURER	191119	32212	-158907	
	TOTAL	167878422	167542174	-336248	

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2019-2020

Trial Balance

1-Apr-2019 to 19-Mar 2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	7,31,08,524.00 Cr			7,31,08,524.00 Cr
Special Fee Fund A/c.	7,31,08,524.00 Cr			7,31,08,524.00 Cr
Current Liabilities	7,26,37,486.00 Dr	1,28,00,000.00	2,00,000.00	8,52,37,486.00 Dr
Inter Group Accounts	7,26,37,486.00 Dr	1,28,00,000.00	2,00,000.00	8,52,37,486.00 Dr
SIR C R R COLLEGE MANAGEMENT A/C.3	5,02,99,941.00 Dr	55,00,000.00		5,57,99,941.00 Dr
Sir C R R Engineering General A/c.235	2,23,37,545.00 Dr	73,00,000.00	2,00,000.00	2,94,37,545.00 Dr
Current Assets	4,71,038.00 Dr	1,26,99,776.00	1,28,85,663.00	2,85,151.00 Dr
Bank Accounts	4,71,038.00 Dr	1,26,99,776.00	1,28,85,663.00	2,85,151.00 Dr
Andhra Bank A/c.19731	3,96,191.00 Dr	1,26,99,776.00	1,28,10,816.00	2,85,151.00 Dr
Kanaka Maha Lakshmi Co-Op Bank.222	74,847.00 Dr		74,847.00	
Direct Incomes		6,000.00	99,49,162.00	99,43,162.00 Cr
Canteen Rent			65,000.00	65,000.00 Cr
I.D. Cards Fee			6,400.00	6,400.00 Cr
Interest on SB			38,381.00	38,381.00 Cr
Miscellaneous Receipt.			7,96,381.00	7,96,381.00 Cr
Miss Fee		6,000.00	89,67,050.00	89,61,050.00 Cr
Personality Develapment Fee			33,950.00	33,950.00 Cr
RENT			42,000.00	42,000.00 Cr
Direct Expenses		4,816.00	24,75,767.00	24,70,951.00 Cr
BANK CHARGES		4,816.00		4,816.00 Dr
ELECTRICITY CHARGES			24,74,638.00	24,74,638.00 Cr
TELEPHONE CHARGES			1,129.00	1,129.00 Cr
Grand Total		2,55,10,592.00	2,55,10,592.00	


 19/03/20
 SIR CRR COLLEGE OF ENGINEERING
 ELURU-534 007


 MEMBER
 (19/03/2020)
 Sir C R Reddy College of Engineering
 ELURU



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

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund:			Inter Group Accounts:		
Special Fee Fund (Vide Annexure)	8,55,22,637		Sir CRR College for Management /c No 3:		
		8,55,22,637	As on 01-04-2019	5,02,99,941	
			Add: Payments in the year	55,00,000	5,57,99,941
			Sir C R R Engineering General A/c.235	2,23,37,545	
			Add: Payments in the year	73,00,000	
				2,96,37,545	
			Less: Receipts in the year	2,00,000	2,94,37,545
			Closing Balance as on 31-03-2020:		
			Cash at Andhra Bank A/c.19731		2,85,151
		8,55,22,637			8,55,22,637


420
 Principal
 SIR C R R COLLEGE OF ENGINEERING
 ELURU

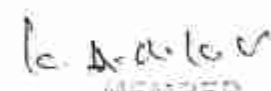
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Dr. M. V. Lakshmi
 MEMBER
 (Managing Committee) Sir C R R College of Engineering
 ELURU

SIR CRR COLLEGE OF ENGINEERING
SPECIAL FEE ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31-03-2020

RECEIPTS		Amount (Rs)	PAYMENTS		Amount (Rs)	Amount (Rs)
By	Opening Balance as on 01-04-2019		To	Special Fee Expenditure:		
	Cash at Andhra Bank A/c.19731	3,96,191		Bank Charges	4,816	
	Kanaka Maha Lakshmi Co-Op Bank A/c.2	74,847		Remuneration	-	
By	Income:			Personality Development fee	-	
	Interest from SB Account	38,381		Miss.fee	-	
	Miss.fee	89,61,050		Excess Amount of the College fee	-	
	Personality Development fee	33,950		Blue Books	-	4,816
	Miss Receipt	7,96,381		Inter College Accounts:		
	Mineral Water	-		Sir C R R College Management A/c.03		55,00,000
	Excess of College fee	-		Sir C R R Engineering General A/c.235		73,00,000
	Blue Books	-				
	I.D.Cards	6,400				
	Rents:					
	FDRT Exam Rent	-				
	Eamcet Rent	-				
	Book Stores Rent	42000				
	Canteen Rent	65000				
	Remuneration	-				
	Electrical Charges	24,74,638	To	Closing Balance as on 31-03-2020:		
	Telephone Charges	1,129		Cash at Andhra Bank A/c.19731		2,85,151
	Inter College Accounts:			Kanaka Maha Lakshmi Co-Op Bank A/c.222		-
	Sir C R R Engineering General A/c.235	2,00,000				
		1,30,89,967				1,30,89,967

450

 SIR C R R COLLEGE OF ENGINEERING
 SRI RANGA REDDY NAGAR


 MEMBER
 Managing Committee, Sir C. R. Reddy College of Engineering
 SRI RANGA REDDY NAGAR



**SIR C R R COLLEGE OF ENGINEERING
SPECIAL FEE ACCOUNT 2019-20
ANNEXURE TO BALANCE SHEET**

HEAD OF ACCOUNT	BALANCE AS ON 01-04-19	RECEIPTS IN 19-20	EXPENDITURE IN 19-20	BALANCE AS ON 31-03-20
Interest on SB	2,60,407	38,381	-	2,98,788
Miss fee	1,66,41,915	89,61,050	4,816	2,55,98,149
Personality Development fee	4,20,70,448	33,950	-	4,21,04,398
Miss Receipt	29,17,759	7,96,381	-	37,14,140
Mineral Water	52,645	-	-	52,645
Excess of College fee	1,20,500	-	-	1,20,500
Rents	3,99,680	1,07,000	-	5,06,680
Remuneration	2,84,447	-	-	2,84,447
Electrical Charges	92,58,818	24,74,638	-	1,17,33,456
Telephone Charges	14,253	1,129	-	15,382
Blue Books	9,23,000	-	-	9,23,000
I.D.Cards	1,64,652	6,400	-	1,71,052
TOTAL	7,31,08,524	1,24,18,929	4,816	8,55,22,637

(*) EXPENSES AGAINST SPECIAL FEE FUNDS:

(*)

Head of account	Amount (Rs.)
Bank Charges	4,816
Remuneration	-
Personality Development fee	-
Miss fee	-
Excess amount of the College fee	-
Blue Books	-
I.D.Cards	-
TOTAL	4,816

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Special
SIR C R R COLLEGE OF ENGINEERING
ELURU - 534 007

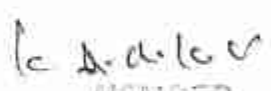
Le. K. V. K. V.
MEMBER
Managing Committee & Designated Representative,
S. C. R. Reddy College of Engineering,
ELURU

SIR CRR COLLEGE OF ENGINEERING
SPECIAL FEE ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31-03-2020

RECEIPTS		Amount (Rs)	PAYMENTS		Amount (Rs)	Amount (Rs)
By	Opening Balance as on 01-04-2019		To	Special Fee Expenditure:		
	Cash at Andhra Bank A/c.19731	3,96,191		Bank Charges	4,816	
	Kanaka Maha Lakshmi Co-Op Bank A/c.2	74,847		Remuneration	-	
By	Income:			Personality Development fee	-	
	Interest from SB Account	38,381		Miss.fee	-	
	Miss.fee	89,61,050		Excess Amount of the College fee	-	
	Personality Development fee	33,950		Blue Books	-	4,816
	Miss Receipt	7,96,381		Inter College Accounts:		
	Mineral Water	-		Sir C R R College Management A/c.03		55,00,000
	Excess of College fee	-		Sir C R R Engineering General A/c.235		73,00,000
	Blue Books	-				
	I.D.Cards	6,400				
	Rents:					
	FDRT Exam Rent	-				
	Eamcet Rent	-				
	Book Stores Rent	42000				
	Canteen Rent	65000				
	Remuneration	-				
	Electrical Charges	24,74,638	To	Closing Balance as on 31-03-2020:		
	Telephone Charges	1,129		Cash at Andhra Bank A/c.19731		2,85,151
	Inter College Accounts:			Kanaka Maha Lakshmi Co-Op Bank A/c.222		-
	Sir C R R Engineering General A/c.235	2,00,000				
		1,30,89,967				1,30,89,967

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 SIR C R R COLLEGE OF ENGINEERING
 EVU, RAJAHMUNDRAM


 MEMBER
 Hon'ble Chairman & Distinguished Representative
 Sir C.R.Reddy College of Engineering
 Evu, RAJAHMUNDRAM



SIR C R R COLLEGE OF ENGINEERING
Special fee Account.No.19731
Bank Reconciliation statement as on 31-3-2020

Rs.

Balance as per Cash Book as on 31.3.2020	2,85,151.00
Add: Cheque Issued but not Presented as on 31/3/2020	
Cheque Date Amount Realisation	
Add: Wrongly Credited in to Pass Book	
	9-7-2018 11,536.00
	3-8-2018 1,145.00
	9-8-2018 12,850.00
	14/8/2018 7,000.00
	18/9/2018 12,000.00
	25/9/2018 27,000.00
	4-2-2019 14,850.00
	5-2-2019 20,000.00
	1-7-2019 78,850.00
	2-7-2019 21,850.00
	5-7-2019 1,850.00
	9-7-2019 21,850.00
	7-8-2019 4,850.00
Balance as per Pass Book as on 31.3.2020	5,20,782.00

Handwritten Signature
 SIR C.R.R. COLLEGE OF ENGINEERING
 ELURU -534 907

Handwritten Signature
 MEMBER
 Managing Committee & Director (In-charge) of
 Sir C.R. Reddy College of Engineering,
 ELURU

Handwritten Signature

ANDHRA BANK
(A Govt. of India undertaking)

"अब यूनियन बैंक जाओ"
NOW UNION BANK OF INDIA

SIR C R REDDY COLLEGE MANAGEMENT
SIR C R R COLLEGE ADMINISTRATIVE OFFICE
VIJAYAWADA ROAD ELURU, W.G.O.T.
ELURU
ANDHRA PRADESH

ANDHRA BANK
CRR POLYTECHNIC COLLEGE
CRR POLYTECHNIC COLLEGE, VATLURU, E
ELURU
ANDHRA PRADESH
534007

Date: 01-10-2020

CERTIFICATE OF BALANCE

This is to certify that the A/c No : 150310100019731 of M/s. SIR C R REDDY
COLLEGE MANAGEMENT, had a (Credit) balance of Rs. 5,20,782.00 (Rupees Five
Lakh Twenty Thousand Seven Hundred Eighty Two only.)
at the closing of business on 31.03.2020

For ANDHRABANK
CRR POLYTECHNIC COLLEGE


Branch Manager

01/10/2020



SIR C R REDDY COLLEGE OF ENGINEERING :: ELURU

DT: 10/12/20

TO
THE RAO & RAO,
CHARTED ACCOUNTANTS,
ELURU.

Sir,

Sub: -SPECIAL ACCOUNT AUDIT POINTS – Reg.....

* * *

We are here with submitting the details of pending dues from Canteen, Book store ,
and fee dues etc as on March 2020 with reference to Special account.

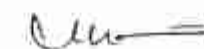
- 1) We have no pending Canteen rent as on March 2020 , From Mr. V.Vinay kumar.
- 2) No pending Rent dues from books store as on march 2020. They already paid the rent for 2019-20 Rs.42,000/- in Sep 2019 (11.09.19) as advance @3,500 per each month.
- 3) Electricity charges recoverable amounts Rs.2,81,144/- pending are as follows:

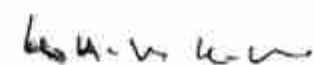
Boys hostel current bill March 20	Rs : 1,56,676/-
Ladies hostel current bill March 20	Rs 1,14,509/-
Canteen current bill pending from Feb 20 to March 20	Rs : 9,750/-
Books stores current bill pending for March -20	Rs : 209/-
- 4) Students Special Fee Dues Pending as on 31.03.20 , PDF amount due is Rs.1,81,032/- College Miscellaneous fee due is Rs. 4,08,737/- .
- 5)As per 26AS form the total relevant amounts credited to proper accounts for the year of 2019-2020.
- 6) As per AICTE norms we have not collected the following type receipts for the year of 2019-2020.
 - (a) Blue books receipts (b)NBA fee (c) Alumini fee

**SIR CR REDDY COLLEGE OF ENGINEERING ::ELURU
FEE DEMAND REPORT FOR 2019-2020**

SNO	BRANCH	YEAR	YEAR	STRENGT H	TUITION FEE	TUITION FEE DEMAND	UNI MISC FEE	UNI MISC FEE DEMAND	COLL MISC FEES	COLL MISC FEE DEMAND	TOTAL FEES
1	1	B TECH	FIRST YEAR	694	51200	35532800	4850	3365900	1500	1041000	39939700
2			FIRST YEAR	20	45000	900000	4850	97000	1500	30000	1027000
3			SECOND YEAR	624	55000	34320000	1850	1154400	3000	1872000	37346400
4			SECOND YEAR LE	187	55000	10285000	4850	906950	1500	280500	11472450
5			SECOND YEAR	15	35000	525000	4850	72750	1500	22500	620250
6			THIRD YEAR	860	55000	47300000	1850	1591000	3000	2580000	51471000
7			FINAL YEAR	582	55000	32010000	1850	1076700	3000	1746000	34832700
8			FINAL YEAR	271	55000	14905000	1850	501350	4000	1084000	16490350
						175777800		8766050		8656000	193199850
9	2	MBA	FIRST YEAR	60	35000	2100000	4850	291000	1500	90000	2481000
10			SECOND YEAR	40	35000	1400000	1850	74000	3000	120000	1594000
						3500000		365000		210000	4075000
11	3	MCA	FIRST YEAR	5	27000	135000	4850	24250	1500	7500	166750
12			SECOND YEAR	5	27000	135000	1850	9250	3000	15000	159250
13			SECOND YEAR LE	27	27000	729000	4850	130950	1500	40500	900450
14			THIRD YEAR	60	35000	2100000	1850	111000	3000	180000	2391000
						3099000		275450		243000	3617450
15	4	M TECH	FIRST YEAR	27	57000	1539000	4850	130950	1500	40500	1710450
16			SECOND YEAR	37	57000	2109000	1850	68450	3000	111000	2288450
						3648000		199400		151500	3998900
			TOTAL	3514		186024800		9605900		9260500	204891200


 Principal
 SIR CR REDDY COLLEGE OF ENGINEERING
 ELURU - 534 907


 subject to Verification



 Managing Director
 Sir C.R. Reddy College of Engineering
 Eluru

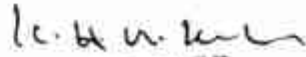
SIR C R R COLLEGE OF ENGINEERING :: ELURU
FEE DEMAND REPORT FOR 2019-2020

YEAR	BRANCH	NO OF STUDENTS	TUITION FEES	TOTAL TUITION FEE	UNI MISC FEES	TOTAL UNI MISC FEE	COLLEGE MISC FEES	TOTAL COLL MISC FEE	TOTAL FEE AMOUNT	GRAND TOTAL
I YEAR	CSE	193	51200	9881600	4850	936050	1500	289500	57550	11107150
I YEAR	ECE	190	51200	9728000	4850	921500	1500	285000	57550	10934500
I YEAR NRI	EEE	20	45000	900000	4850	97000	1500	30000	51350	1027000
I YEAR	EEE	74	51200	3788800	4850	358900	1500	111000	57550	4258700
I YEAR	IT	129	51200	6604800	4850	625650	1500	193500	57550	7423950
I YEAR	MECHANICAL	69	51200	3532800	4850	334650	1500	103500	57550	3970950
I YEAR	CIVIL	39	51200	1996800	4850	189150	1500	58500	57550	2244450
		714		36432800		3462900		1071000		40966700
II YEAR	CSE	177	55000	9735000	1850	327450	3000	531000	59850	10593450
II YEAR LE POLY	CSE	15	35000	525000	4850	72750	1500	22500	41350	620250
II YEAR	ECE	160	55000	8800000	1850	296000	3000	480000	59850	9576000
II YEAR LE	ECE	34	55000	1870000	4850	164900	1500	51000	61350	2085900
II YEAR	EEE	59	55000	3245000	1850	109150	3000	177000	59850	3531150
II YEAR LE	EEE	91	55000	5005000	4850	441350	1500	136500	61350	5582850
II YEAR	IT	99	55000	5445000	1850	183150	3000	297000	59850	5925150
II YEAR LE	IT	4	55000	220000	4850	19400	1500	6000	61350	245400
II YEAR	MECHANICAL	88	55000	4840000	1850	162800	3000	264000	59850	5266800
II YEAR LE	MECHANICAL	34	55000	1870000	4850	164900	1500	51000	61350	2085900
II YEAR	CIVIL	41	55000	2255000	1850	75850	3000	123000	59850	2453850
II YEAR LE	CIVIL	24	55000	1320000	4850	116400	1500	36000	61350	1472400
		826		45130000		2134100		2175000		49439100
III YEAR	CSE	181	55000	9955000	1850	334850	3000	543000	59850	10832850
III YEAR	ECE	216	55000	11880000	1850	399600	3000	648000	59850	12927600
III YEAR	EEE	171	55000	9405000	1850	316350	3000	513000	59850	10234350
III YEAR	IT	95	55000	5225000	1850	175750	3000	285000	59850	5685750
III YEAR	MECHANICAL	130	55000	7150000	1850	240500	3000	390000	59850	7780500
III YEAR	CIVIL	67	55000	3685000	1850	123950	3000	201000	59850	4009950
		860		47300000		1591000		2580000		51471000
IV YEAR	CSE	100	55000	5500000	1850	185000	3000	300000	59850	5985000
IV YEAR	NRI & EAMCET	82	55000	4510000	1850	151700	4000	328000	60850	4989700
IV YEAR	ECE	122	55000	6710000	1850	225700	3000	366000	59850	7301700

YEAR	BRANCH	NO OF STUDENTS	TUITION FEES	TUITION FEE	UNI MISC FEES	TOTAL UNI MISC FEE	COLLEGE MISC FEES	TOTAL COLL MISC FEE	TOTAL FEE AMOUNT	GRAND TOTAL
IV YEAR	NRI & EAMCET	72	55000	3960000	1850	133200	4000	288000	60850	4381200
IV YEAR	EEE	149	55000	8195000	1850	275650	3000	447000	59850	8917650
IV YEAR	NRI & EAMCET	19	55000	1045000	1850	35150	4000	76000	60850	1156150
IV YEAR	IT	71	55000	3905000	1850	131350	3000	213000	59850	4249350
IV YEAR	NRI & EAMCET	46	55000	2530000	1850	85100	4000	184000	60850	2799100
IV YEAR	MECHANICAL	94	55000	5170000	1850	173900	3000	282000	59850	5625900
IV YEAR	NRI & EAMCET	35	55000	1925000	1850	64750	4000	140000	60850	2129750
IV YEAR	CIVIL	46	55000	2530000	1850	85100	3000	138000	59850	2753100
IV YEAR	NRI & EAMCET	17	55000	935000	1850	31450	4000	68000	60850	1034450
		853		46915000		1578050		2830000		51323050
I YEAR	MBA	60	35000	2100000	4850	291000	1500	90000	41350	2481000
II YEAR	MBA	40	35000	1400000	1850	74000	3000	120000	39850	1594000
		100		3500000		365000		210000		4075000
I YEAR	MCA	5	27000	135000	4850	24250	1500	7500	33350	166750
II YEAR	MCA	5	27000	135000	1850	9250	3000	15000	31850	159250
II YEAR LE	MCL	27	27000	729000	4850	130950	1500	40500	33350	900450
III YEAR	MCA	60	35000	2100000	1850	111000	3000	180000	39850	2391000
		97		3099000		275450		243000		3617450
MTECH I YEAR	CST	4	57000	228000	4850	19400	1500	6000	63350	253400
MTECH I YEAR	ECE CS	3	57000	171000	4850	14550	1500	4500	63350	190050
MTECH I YEAR	ECE VLSI	4	57000	228000	4850	19400	1500	6000	63350	253400
MTECH I YEAR	EEE PS& A	11	57000	627000	4850	53350	1500	16500	63350	696850
MTECH I YEAR	MECH	5	57000	285000	4850	24250	1500	7500	63350	316750
		27		1539000		130950		40500		1710450
MTECH II YEAR	CST	7	57000	399000	1850	12950	3000	21000	61850	432950
MTECH II YEAR	ECE CS	2	57000	114000	1850	3700	3000	6000	61850	123700
MTECH II YEAR	ECE VLSI	9	57000	513000	1850	16650	3000	27000	61850	556650
MTECH II YEAR	EEE PS & A	11	57000	627000	1850	20350	3000	33000	61850	680350
MTECH II YEAR	MECH	8	57000	456000	1850	14800	3000	24000	61850	494800
		37		2109000		68450		111000		2288450
	G TOTAL	3514		186024800		9605900		9260500		204891200


 S/O P. S. ... OF ENGINEERING


 subject to verification


 MEMBER
 ... of Engineering

SIR C R R COLLEGE OF ENGINEERING - ELURU					
TUITION FEE RECONCILIATION FOR THE YEAR -2019-2020					
PARTICULARS					AMOUNT
Tuition Fee Demand for the year 2019-20					186024800
Add. Dues up to - 2018-2019					66947978
Total Demand					252972778
Net Demand for the year - 2019-2020					252972778
Less: Management Permissions for the year 2019-20					0
Less: Collection for the year - 2019-20					
S no	Course	Collection	Refund	Excess paid by Students	Net Amount
1	B.Tech	101154434	1419600	646000	99088834
2	MBA	1520200	0	0	1520200
3	MCA	1099600	0	0	1099600
4	M.Tech	1072250	10000	0	1062250
	Total	104846484.00	1429600	646000	102770884
Due for the year - 2019-2020					150201894
	S.H	143776750			
	General Students	6425144			
	Total	150201894	0		
		Years	S.H	General Students	Total
	1	2019-20	99539600	4662096	104201696
	2	2018-19	40181500	204313	40385813
	3	2017-18	1752650	146880	1899530
	4	2016-17	1133750	289272	1423022
	5	2015-16	361100	31750	392850
	6	2014-15	765100	211613	976713
	7	2013-14	43050	133610	176660
	8	2012-13	0	186080	186080
	9	2011-12	0	26000	26000
	10	2010-11	0	409220	409220
	11	2009-10	0	61310	61310
	12	2008-09	0	63000	63000
		Total	143776750	6425144	150201894

(Signature)

W. C. M. S. R.

Managing Director's Department, Rajamaharaja
Sir C. R. Reddy College of Engineering
ELURU

(Signature)

subject to verification

(Signature)
Principal
SIR C. R. COLLEGE OF ENGINEERING
ELURU - 524 007

SIR CRR ENGINEERING COLLEGE :: ELURU
STUDENTS DUE LIST FROM THE YEAR OF 2008-09 TO 2019-2020

S.no	Student Name	Regd.No	Branch/ Year	Due amount
2008-09				
1	BALAJI TALLIBOYINA	690655004	EEE	63000
2008-2009 TOTAL DUE				63000
2009-2010				
2	P.RAMA DEVI	309177112040	I/IV MECH	7890
3	M.L.N CHOUDARY	309177112077	ECE	53420
09-2010 TOTAL DUE				61310
2010-2011				
4	Y.ASHOK	690555130	ECE-III	9000
5	S.V.K.PRADEEP	660655108	EEE-IV	18720
6	GUDIPUDI DURGA DEVI	310177112029	ECE	15500
7	K.SAI SWAROOP	310177120027	MECH	50000
8	Shaik. Karishma	309177110098	CSE-II	95860
9	S. Naga Sai	309177112101	ECE-II	35820
10	Gadde Yeswanth	309177113015	EIE-II	75000
11	Sunkara Anusha	690755109	CSE-III	109320
10-2011 TOTAL DUE				409220
2011-2012				
12	K.SHANMUKHA PHANEENDRA BABU	311177120027	MECH-I	10000
13	V.JAYA KRISHNA	310177108069	CIVIL-II LE	16000
11-2012 TOTAL DUE				26000
2012-2013				
14	M.NAVYA SREE	311177110097	CSE/II	5620
15	G.SANJAY	310177108014	Civil/II	92000
16	Y.VINOD KUMAR	310177111059	IT-III	5620
17	MUSUNURI CHANDU CHOUDARY	309177108038	Civil-IV	33620
18	M.JANARDHANA RAO	125004	ECE(CS)	20720
19	M.VIJAYA RAGHEVENDRA	127011	EEE(PS&A)	28500
12-2013 TOTAL DUE				186080
2013-2014				
20	CHINTA DEVANAND	312177110028	CSE-I	30650
21	UPPANAPALLI MOHAN KUMAR	312177120106	Mech -I	30000
22	T.RAJA ASHOK BABU	311177110142	CSE-II	34620
23	KELLA DURGA PRASHANTHI	312177120047	Mech-II	3620
24	D.BHARATH NAYAK	310177110020	CSE-IV	34720
13-2014 TOTAL DUE				133610
2014-2015				
25	PUVVULA.JESWANTH	312177114121	EEE-III	21013
26	GONDI PRABHU CHARAN TEJA	314277133002	PGE CET	28500
27	KONDA ANIL KUMAR	314277133004	GATE	28500
28	LANKANAM SAJITHA	313277127010	GATE	28500
29	KOTHORI. KIRAN	314177111041	IT-I	28600
30	MULPURU JAGADEESH	314177111056	IT-I	24100
31	NARAVULA NARENDRA	314177120069	Mech-I	22400
32	DHAVALSWARAPU SRI RAVI MANIKANTH	313177110027	CSE-I	30000
14-2015 TOTAL DUE				211613
2015-16				
33	MUDU.RAJA	312177120066	MECH-III	31750
15-2016 TOTAL DUE				31750
2016-17				
34	PAMIDIKONDALA SATISH	316177108047	CIVIL-I	800
35	KURAMADASU SURESH	316177120048	MECH -1	33300
36	KOLUSU MADHUBABU	316177108032	CIVIL-I	28300
37	N.SANDEEP VARMA	313177110089	CSE-III	34100

S.no	Student Name	Regd.No	Branch/ Year	Due amount
38	DEVARA.SANTOSH KUMAR	312177120029	MECH-IV	170122
39	MIDIAM POSIRAO DORA	313177108035	CIVIL-IV	18000
40	N.HARI KONDA RAMARAO	115277102033	MBA-II	4650
2016-2017 TOTAL DUE				289272
2017-18				
44	NATHA KISHORE	17B81A02C0	EEE I	27000
45	MUNGAMURI NARENDRA BABU	314177114089	EEE III	18600
46	PIDUGU SATHYA VARA RAJU	314177114105	EEE IV	17300
47	CH.VAMSI BHARGAV PAVAN KUMAR	315277120008	MCA III	7500
48	CHOWTAPALLI PRUDHVI	316277133001	TECH MECH	62500
49	VETIKURI LAKSHMI DURGA	17B81D5902	M.TECH CST	850
50	ARUMILLI SURESH	17B81D1502	M.TECH MECH	6850
51	DAMPANABOYINA SIVA	314277120009	MCA-III	6280
2017-18 TOTAL				146880
2018-19				
51	SAMMETA SAILESH KUMAR	17B81A05E0	CSE III	29850
52	NATHA KISHORE	17B81A02C0	EEE III	21963
53	VETIKURI LAKSHMI DURGA	17B81D5902	M TECH CST-I	62700
54	DANDUBOYINA USHA RANI	17B81D6101	M TECHVLSI-I	4850
55	VYADI MOHAN ATCHUTH VARMA	17B81D5312	M TECH EEE-I	4850
56	NEMALIPURI PRAVALLIKA	17B81D6104	M TECH VLSI	4850
57	AMARA SANKAR	17B81D1501	M TECHMECH	4850
58	ARUMILLI SURESH	17B81D1502	M TECHMECH	9700
59	JALLURI RAMA SATISH	18B81D1503	M TECHMECH	6850
60	JANGAM PREMCHAND	18B81D1509	M TECH MECH	53850
2018-19				204313
61	ASHOK KATRAGADDA	316177110001	CSE IV	3000
62	BELLAMKONDA SASI GOPI	316177110014	CSE IV	16000
63	BETHINA TEJA SRI	316177110015	CSE IV	19000
64	CHALLA ASHOK	316177110022	CSE IV	11000
65	CHENNUPATI RAKESH	316177110025	CSE IV	19000
66	CHIKATI CHANDINI	316177110027	CSE IV	29000
67	CHUNDURI MANIKANTH	316177110030	CSE IV	9000
68	DUDELLA VENKATA GOPI	316177110037	CSE IV	8000
69	ERANYAKULA YASWANTH	316177110040	CSE IV	55000
70	KOLLURI NEERAJ SANDEEP	316177110072	CSE IV	12000
71	KURATI SANGHRSHI	316177110081	CSE IV	18996
72	LALAM DEVALU	316177110082	CSE IV	18000
73	MARRAPU HARI KRISHNA	316177110091	CSE IV	13000
74	MARUKURTHI VIJAY KUMAR	316177110092	CSE IV	7380
75	NAGA PRANEETHA MAGANTI	316177110105	CSE IV	1000
76	PALADUGU VENKATA NARAYANA	316177110114	CSE IV	15500
77	PEYYALA ANIL YADAV	316177110119	CSE IV	15500
78	REDDI SIMMI NAIDU	316177110134	CSE IV	3000
79	SETTI SAIRAM	316177110143	CSE IV	13000
80	SK FARHATH	316177110148	CSE IV	13000
81	VADLAMANI PAVAN	316177110166	CSE IV	500
82	CHEPURI SATISH	316177112027	ECE IV	15000
83	INDURI CHARAN TEJA REDDY	316177112057	ECE IV	13000
84	BIKKINA SWAMYNAIDU	316177112184	ECE IV	6000
85	NALLA HARSHA VARDHAN	316177112111	ECE IV	15000
86	NALLURI VINAY KUMAR	316177112113	ECE IV	13000

S.no	Student Name	Regd.No	Branch/ Year	Due amount
87	PARASA SHYAM KUMAR	316177112123	ECE IV	13000
88	VALLU NIKHIL AVINASH	316177112168	ECE IV	29000
89	NAVUDURI GIREESH SAI	316177112206	ECE IV	13000
90	ALTHI JASWANTH SAI	316177114002	EEE IV	13000
91	AMURUTHAPALLI SIVA RAMA KRISHNA	316177114004	EEE IV	19000
92	BILLAKURTHI ACHUTA SRINIVAS REDDY	316177114011	EEE IV	20000
93	BURIDI RAKESH	316177114014	EEE IV	14000
94	KATRAGADDA BALARAMA KRISHNA	316177114042	EEE IV	20000
95	MANTRI RAMESH	316177114061	EEE IV	8000
96	MARRI PRUDHVISAI	316177114063	EEE IV	13000
97	NELLI RAVI KIRAN	316177114075	EEE IV	8000
98	SHAIK SADIK BASHA	316177114097	EEE IV	13000
99	VAMISETTI VINODKUMAR	316177114108	EEE IV	4000
100	PAMARTHI VIJESH	316177114165	EEE IV	4000
101	SAMPATHIRAO SAI VENKATA APPALARAJU	316177114172	EEE IV	5000
102	SHAIK ABDULLA	316177114174	EEE IV	5000
103	VATTIKULLA SARATBABU	316177114179	EEE IV	13000
104	YALLA KIRAN KUMAR	316177114183	EEE IV	3850
105	NARAVA SRUJANA	316177111085	IT IV	8000
106	RAYAPATI SAHITYA	316177111102	IT IV	45000
107	VENNAPUSA KOTI REDDY	316177111116	IT IV	13000
108	SONIMI SAI DURGA NAGA MALLESWARA RAO	315177111113	IT IV	10600
109	BONDALAPATI KRISHNA BABU	316177120013	MECH-IV	10000
110	BUKKURU DILEEP	316177120015	MECH-IV	33000
111	CHALLA BHASKARA RAO	316177120017	MECH-IV	2850
112	GARIKIMUKKU VAMSI KRISHNA	316177120030	MECH-IV	55000
113	GUDE RAMESH	316177120034	MECH-IV	8000
114	LOLLA DILLESWARA RAO	316177120050	MECH-IV	3000
115	MADEM MAHESH VISWA TEJA	316177120053	MECH-IV	8000
116	MAKIREDDI VARAHALA RAJU	316177120055	MECH-IV	14000
117	MALLA KISHORE	316177120056	MECH-IV	2850
118	SINGUPURAM NAVEEN	316177120136	MECH-IV	3000
119	NOORBHASHA SHARIEFUDDIN	316177120068	MECH-IV	13620
120	PENTA SOMASEKHAR RAO	316177120074	MECH-IV	55000
121	PILLA NARAYANA RAO	316177120078	MECH-IV	3000
122	PUDI ANIRUDH	316177120082	MECH-IV	15000
123	REDDY PAVAN KUMAR	316177120086	MECH-IV	8000
124	YANDRAPU SRINIVASA RAO	316177120108	MECH-IV	13000
125	KONATAM PAVAN KUMAR	316177120121	MECH-IV	13000
126	MD JABIN	316177120126	MECH-IV	20000
127	PASUPUREDDI YASHWANTH KUMAR	316177120130	MECH-IV	8000
128	GOLLA SNEHITH KUMAR	315177120033	MECH-IV	14100
129	DASARI VIKESH	315177120135	MECH-IV	12200
130	ADARI RAMU	316177108001	CIVIL -IV	13000
131	BOWROTU PURUSHOTTAM	316177108009	CIVIL -IV	13000
132	GEDELA SRINIVASA RAO	316177108014	CIVIL -IV	13000
133	GOVADA APUROOP	316177108018	CIVIL -IV	20000
134	LALAM SATYA RAJU	316177108035	CIVIL -IV	13000
135	SIMHADRI VENKATA APPAJI	316177108051	CIVIL -IV	25000
136	TIRUMANI SIVANNARAYANA	316177108054	CIVIL -IV	20000
137	UMMIDI VENKATESH	316177108055	CIVIL -IV	8000



S.no	Student Name	Regd.No	Branch/ Year	Due amount
138	VASIREDDY SAI KUMAR	316177108057	CIVIL -IV	3000
139	INUMULA LEELA KASI VISWANADH	316177108063	CIVIL -IV	7000
140	KATTAMURI DEVI SURYA MANI HARIKA	316177108065	CIVIL -IV	8000
141	MASABATTULA GANGA PADMINI DEVI	316177108066	CIVIL -IV	8000
142	BOBBADI MAHENDRA SAI KUMAR	17B81A0523	CSE -III	13000
143	BOTCHA RAJESH	17B81A0525	CSE -III	10000
144	DALE SRI SATYA SRI RAMA KARTHIK	17B81A0533	CSE -III	15000
145	GEETHASRI PARUCHURI	17B81A0550	CSE -III	23000
146	GORRELA TANUSH	17B81A0554	CSE -III	20850
147	MEDATHA JASWANTHI	17B81A05A0	CSE -III	12000
148	JETTIBOYINA H S S SWAMY NAIDU	17B81A05I2	CSE -III	20850
149	ALAPATI NAVYA KALYANI	17B81A0404	ECE -III	8000
150	GAMASU VENKATA BHANUPRAKASH	17B81A0435	ECE -III	13000
151	KUKKAPALLI NAGA SAHITHI	17B81A0475	ECE -III	18000
152	KURITI RAMAKRISHNA	17B81A0476	ECE -III	18000
153	PETCHETTI SAIBABU	18B85A0427	ECE -III	850
154	PURILLA SATYA SAI PAVAN	17B81A04C3	ECE -III	10000
155	SOMISETTI SUJITH KUMAR	17B81A04E2	ECE -III	13000
156	POLUKONDA KOTESWARA RAO	18B85A0428	ECE -III	5000
157	SHAIK GULSHAN	18B85A0432	ECE -III	20850
158	BHUBATTULA ARUN KUMAR	18B85A0438	ECE -III	13000
159	BADAVATH DINESH NAIK	17B81A0209	EEE III	20000
160	CHITIKELA SWAMY	17B81A0224	EEE III	3000
161	DUBA GANESH	17B81A0230	EEE III	18000
162	JAGARAPU BALAJI	17B81A0238	EEE III	8000
163	JAKKU DURGA PRASANTH	17B81A0239	EEE III	33000
164	JAMI MANIKANTA	17B81A0240	EEE III	2000
165	JAYAMANGALA JANARDHAN	17B81A0242	EEE III	18000
166	KARRI PAVAN KUMAR	17B81A0248	EEE III	3350
167	KILARU SATISH KUMAR	17B81A0251	EEE III	20000
168	KONDAPALLI MAMATHA	17B81A0254	EEE III	8000
169	KOYI VENKATA PRAVEEN	17B81A0256	EEE III	3000
170	RAVURI VIJAY RATNA KUMAR	17B81A0290	EEE III	30000
171	TERLAPU ROHITH KUMAR	17B81A02A3	EEE III	9000
172	VUJINIGIRI TEJA	17B81A02B4	EEE III	10000
173	YERRAMILLI PAVITHRA	17B81A02B8	EEE III	55000
174	BADAGALA SAISATYANNARAYANA	18B85A0202	EEE III	5000
175	BOORADA KARTHIKEYA	18B85A0204	EEE III	8000
176	KAMUJU GOWRI SANKAR	18B85A0221	EEE III	10000
177	MADDI HARIDEEP REDDY	18B85A0227	EEE III	5000
178	METTURU BHANU CHANDAR	18B85A0231	EEE III	13000
179	RAMADASU SEKHAR	18B85A0247	EEE III	5000
180	ADDADA SATYA SAI	17B81A1202	IT III	10000
181	CHALLAGULLA ANJALIDEVI	17B81A1221	IT III	30850
182	DASARI DILEEP KUMAR	17B81A1225	IT III	18000
183	JONNALA MANEESHA	17B81A1238	IT III	13000
184	KALIPINDI DHANA SAI RAM	17B81A1239	IT III	10000
185	MAKKENA BRAHMARESWA RAO	17B81A1259	IT III	13000
186	MANDALAPU VAMSI KRISHNA	17B81A1262	IT III	20000
187	NEKKALAPUDI JAHNAVI	17B81A1275	IT III	8000
188	PARVATHANENI VEDHAKUMARI	17B81A1279	IT III	23000
189	UNNAGIRI SRINIVASA RAO	17B81A12A0	IT III	350

S.no	Student Name	Regd.No	Branch/ Year	Due amount
190	CHOPPAVARAPUDINESH VENKATA SAI KUMAR	17B81A0320	MECH III	13000
191	DULIPUDI TIRUMALA SATYA PAVAN KALYAN	17B81A0327	MECH III	28000
192	GHANATASAL SRIMAN	17B81A0333	MECH III	11000
193	MANDAVA MAHITH CHOWDARY	17B81A0349	MECH III	55000
194	MUSUNOORI MANI SRI RAVEENDRA CHOWDARY	17B81A0352	MECH III	7350
195	VITTANALA SRIKANTH	17B81A0398	MECH III	28000
196	RAJA KHARJURA KUSHAL SAI	17B81A03A4	MECH III	55000
197	BHUMIREDDY BHASKARA REDDY	18B85A0305	MECH III	18000
198	PERAVALI SAI MANOJ	18B85A0328	MECH III	5000
199	CHINTALA GANESH	17B81A0108	CIVIL III	7850
200	DONTHAMSETTI BHARAT RAJ	17B81A0110	CIVIL III	13000
201	DUNNA SATEESH KUMAR	17B81A0111	CIVIL III	4000
202	PUDI SANDEEP KUMAR	17B81A0139	CIVIL III	15350
203	PUJARI VARUN SAI	17B81A0140	CIVIL III	18000
204	VELLISETTI BHAVANI KONDALA RAO	17B81A0152	CIVIL III	6000
205	VETCHA VENKATA VISHAL	17B81A0154	CIVIL III	18000
206	GORRUPOTU RAMESH	18B85A0104	CIVIL III	4000
207	BALUSU SAI SREEMANTH	18B81A0510	CSE II	28000
208	BANISETTI YASWANTH SAI TEJA	18B81A0512	CSE II	8000
209	BOPANA LAKSHMI SABARISH	18B81A0518	CSE II	33000
210	CHILAMKURTHI PAVAN	18B81A0523	CSE II	7000
211	CHINTAPALLI RUTHVIK CHOWDARY	18B81A0525	CSE II	18000
212	GEDELA HEMA LAKSHMI SOWJANYA	18B81A0539	CSE II	35000
213	JAGGAVARAPU LAKSHMI BHAVANA	18B81A0550	CSE II	13000
214	JOGI J J ANJANI KUMAR RAJA	18B81A0559	CSE II	13000
215	KALAPALA DIVYA HARSHITHA	18B81A0562	CSE II	4000
216	KAPILAVAYI BHUVAN KUMAR	18B81A0569	CSE II	21000
217	KILARAPU CHANDANA	18B81A0573	CSE II	10850
218	KISTARAPU RAVI KIRAN	18B81A0574	CSE II	13000
219	KOLLI APURVA	18B81A0577	CSE II	29000
220	KONAKALLA PHANINDRA	18B81A0582	CSE II	13500
221	KUNDURU KRISHNAREDDY	18B81A0587	CSE II	13000
222	MAMILLAPALLI JAYA DURGA KISHORE	18B81A0593	CSE II	15000
223	MEKALA VEERA MALLESWARA RAO	18B81A0598	CSE II	8000
224	PANAM KEZIAH	18B81A05B5	CSE II	55000
225	PARASA BALAKRISHNA	18B81A05B8	CSE II	8000
226	RAJULAPATI VAMSI KRISHNA	18B81A05D2	CSE II	8000
227	SHAIK CHANDINI	18B81A05E4	CSE II	10000
228	SHAIK KARIMUNNISA	18B81A05E6	CSE II	18000
229	SUVVADA ASHOK	18B81A05F0	CSE II	3000
230	THADI SAI RAM	18B81A05F4	CSE II	5000
231	THOTA KUSUMITHA	18B81A05F5	CSE II	55000
232	VEMPATI DURGA SAI SARANYA	18B81A05G9	CSE II	18000
233	PAIDIMUKKALA DHEERAJ	19B85A0512	CSE II	20000
234	SHAIK GULBAR	19B85A0516	CSE II	1350
235	SHAIK YAMUNISHA BEGUM	19B85A0517	CSE II	20000
236	THATIKONDA SUNEETHA	19B85A0519	CSE II	20000
237	BURAGADDA PARDHIN SIVA SAI	18B81A0411	ECE II	18000
238	CHEKURI VENKATA SAI KOWNDINYA	18B81A0417	ECE II	8000
239	D P SAI KUMAR CHOPPAVARAPU	18B81A0420	ECE II	18000

6

S.no	Student Name	Regd.No	Branch/ Year	Due amount
240	DATTI SAI PRAKASH	18B81A0425	ECE II	10000
241	DUGGIRALA MANOJ	18B81A0430	ECE II	18000
242	ENDUGU TARUN	18B81A0434	ECE II	18000
243	JAGGINA TEJA KIRAN	18B81A0451	ECE II	23000
244	KANKATA KAMALMOHAN	18B81A0462	ECE II	10000
245	KAPILAVAYI REVANTH	18B81A0463	ECE II	20000
246	KODALI SIVANAGARAJU	18B81A0469	ECE II	18000
247	KORIVI HEMANTH SAI	18B81A0477	ECE II	40850
248	KUPPALA PAVAN SEKHAR	18B81A0485	ECE II	18000
249	MANIKALA MANIKANTA	18B81A0492	ECE II	8000
250	MERUGU CHAITANYA RAMARAO	18B81A04A0	ECE II	20000
251	PICHALA RAMU	18B81A04C0	ECE II	15000
252	SHAIK AHAMAD SHARIFF	18B81A04E0	ECE II	28000
253	SIRVISETTI DEEKSHA	18B81A04E5	ECE II	5000
254	UPPALAPATI BHAVYA SAHITHI	18B81A04F3	ECE II	28000
255	ATLURI RAVINDRANADH VARAPRASAD	18B81A0202	EEE II	4350
256	JALLI DAVID NOAH	18B81A0225	EEE II	18000
257	PULLA HIMASAGAR	18B81A0254	EEE II	10000
258	SABBASANI SURYA PRAKASH REDDY	18B81A0255	EEE II	8000
259	SAI THARUN PARVATHANENI	18B81A0256	EEE II	14000
260	THEVAKRISHNAN P	18B81A0259	EEE II	20350
261	BYRA MANIKANTA SWAMY	19B85A0208	EEE II	6000
262	MARISERLA SANDHYARANI	19B85A0241	EEE II	8000
263	MUCHERLA HEMA SRI	19B85A0251	EEE II	13000
264	PASAM KISHORE	19B85A0261	EEE II	8000
265	PENUKUDURU SATISH	19B85A0264	EEE II	21350
266	SHAIK NAGUR BASHA	19B85A0278	EEE II	20000
267	SHAIK SHAHINA JOHNY	19B85A0280	EEE II	7000
268	KETHARAJU BHASKAR	18B81A1242	IT II	13000
269	KILARI PAVANCHANDU	18B81A1243	IT II	13000
270	METLAPALLI BINDHU MADHAVI	18B81A1255	IT II	43000
271	YERRA SIVA SAI PRASANNA	18B81A12A2	IT II	7000
272	ALURI ANIL KUMAR	18B81A0304	MECH II	23000
273	CHITTA LALITHADITYA	18B81A0317	MECH II	13000
274	DARAPUREDDI UPENDRA	18B81A0319	MECH II	10000
275	MOVVA TARUN SAI KRISHNA	18B81A0360	MECH II	28000
276	POLUBOINA VAMSI	18B81A0370	MECH II	38000
277	DASARI SIVA NARAYANA	19B85A0308	MECH II	36350
278	CHENIMENI BALA SAI KUMAR	18B81A0108	CIVIL II	10000
279	SASUPALLI SHYAM PRASAD	18B81A0132	CIVIL II	28000
280	SINGURU UMASHANKAR	18B81A0134	CIVIL II	13000
281	YALAMATI SASI HEMANTH CHOWDARY	18B81A0139	CIVIL II	13000
282	KORUPULA PRAMEELA	19B85A0111	CIVIL II	13000
283	PILLI SRAVAN KUMAR	19B85A0120	CIVIL II	6350
284	VANKADHARA YAGA PRIYA ANUSHA	19B85A0121	CIVIL II	12000
285	GANAPATHINENI VENKATESH	19B85A0124	CIVIL II	36500
286	PEETHALA CHETAN	17B81A0136	CIVIL II	27500
287	AKULA DIGVIJAYA SAI	19B81A0504	CSE I	2050
288	BOLLA ESWAR SAI	19B81A0522	CSE I	10050
289	BOTCHA CHARITHA SRI	19B81A0526	CSE I	51200
290	DASARI SAI RATNA CHOWDARY	19B81A0542	CSE I	17550
291	G. PALLAVI LAKSHMI	19B81A0552	CSE I	32700
292	KOTHA RANVITHA SAI LAKSHMI	19B81A0594	CSE I	27550
293	MAVULURI SAI NARENDRA REDDY	19B81A05B1	CSE I	22700

S.no	Student Name	Regd.No	Branch/ Year	Due amount
294	VISSAMPALLI VIJAY KUMAR	19B81A05I7	CSE I	12550
295	CHALAMALASETTI SARANDEEP	19B81A0424	ECE I	11200
296	CHALLAGULLA SANGEETHA	19B81A0425	ECE I	31050
297	CHEDUGUNDI YUVANTH KUMAR	19B81A0429	ECE I	12550
298	PASALA UMA SATISH	19B81A04D3	ECE I	17550
299	PATTAPU DASARADHA RAMAIAH	19B81A04D6	ECE I	21050
300	SIPALI ILLA	19B81A04F8	ECE I	36200
301	SIRIBATTINA SIVA PAVANI	19B81A04F9	ECE I	1200
302	VEERAVALLI PURNA CHANDU	19B81A04I2	ECE I	11200
303	CHILUKURI SAI MANIKANTA	19B81A04J2	ECE I	11200
304	ALIMILLI BALAMANIKANTA	19B81A0201	EEE I	15350
305	BUSANABOINA ASHOK	19B81A0214	EEE I	5000
306	KUKKALA SAI KUMAR REDDY	19B81A0241	EEE I	24850
307	KUNUKU D V V SATYANARAYANA	19B81A0243	EEE I	10350
308	VADDI MANI DEEP	19B81A0285	EEE I	14500
309	BOYAPATI ROHITH KUMAR	18B81A0205	EEE I	25350
310	CHILUKURI REVANTH	19B81A1219	IT I	22550
311	CHINTA LAKSHMI PRIYANKA	19B81A1220	IT I	32550
312	GAMCHEERI YASWANATH KRISHNA	19B81A1231	IT I	32550
313	IRLA BALA KRISHNA	19B81A1239	IT I	32550
314	M. SATISH	19B81A1260	IT I	32550
315	SHAIK SURAJ	19B81A12A8	IT I	22550
316	VADLAMUDI GOPI CHANDU	19B81A12C0	IT I	22550
317	AMBATI YUGANDHAR	19B81A0303	MECH I	2550
318	CHENNUBOYINA SYAM KUMAR	19B81A0316	MECH I	22550
319	GATHALA GNANA PRADEEP	19B81A0324	MECH I	22550
320	KALAM NAGA BABU	19B81A0332	MECH I	27550
321	KALLA PAVAN KALYAN	19B81A0333	MECH I	7700
322	MOHAMMAD SAHEER	19B81A0350	MECH I	32550
323	PEDDIBOYINA SAI CHAITANYA	19B81A0358	MECH I	26200
324	CHERUKUMALLI MANI VENKAT RAM	19B81A0106	CIVIL I	17700
325	MANAPURAPU YELLAYYA KUMAR	19B81A0122	CIVIL I	17700
326	MUSUNURI DAKSHA SAI	19B81A0126	CIVIL I	7700
327	SESHAGIRI PRRANEETH SREE VATASAVA	19B81A0136	CIVIL I	7700
328	MEDIBOYINA VIJAY KUMAR	19B81E0039	MBA I	31350
329	NAYANAPURAPU NAGA SURESH	19B81E0045	MBA I	10000
330	NERELLA PRAVEEN ROY	19B81E0046	MBA I	16350
331	VADDI RAVI TEJA	19B81E0056	MBA I	21350
332	V.V.N.SANDEEP KUMAR	18B81E0047	MBA II	15000
333	YERUPUDI AKHILA	19B81F0005	MCA I	18350
334	CH.PHANINDRA	18B81F0001	MCA II	6000
335	PARVATHANENI SIVA SAI	18B81F0005	MCA II	1450
336	KOSURI VENKATA SAI	17B81F0012	MCA III	8000
337	KOTA VENKATA SIVA SUBRAHMANYA SARMA	17B81F0013	MCA III	12850
338	A.DURGA SARATH	18B85F0001	MCA III	7000
339	V.M.PURNA SAI	18B85F0032	MCA III	7000
340	CHUNDURU MADHAVA RAO	19B81D5902	M TECH CST	33350
341	SINGAMPALLI ROOPESH KUMAR	19B81D5903	M TECH CST	23350
342	RAMISETTI KALYAN KUMAR	18B81D5909	M TECH CST	41850
343	S.N.V.V.N.D.V.P.NAVEEN KUMAR	18B81D5312	M TECH EEE	51850
344	JANGAM PREMCHAND	18B81D1509	M TECH MEC	57000
		2019-20		4662096
		GRAND TOTAL		6425144

Principal

SIR C R R COLLEGE OF ENGINEERING :ELURU
2019-20 FIRST YEAR STUDENTS EXCESS FEE PAID LIST

S.No	REGD NO	STUDENT NAME	BRANCH/YE	EXCESS AMT
			AR	PAID
1	19B81A0501	ADUSUMILLI SIVA KIRAN	CSE I	3800
2	19B81A0505	ALAPATI TANUSHA	CSE I	3800
3	19B81A0507	ALLA VIGNA NANDINI	CSE I	3800
4	19B81A0508	ALLADI SAI DIVYA VAMSITHA	CSE I	3800
5	19B81A0514	BADETI DIVYA MADHURI	CSE I	3800
6	19B81A0517	BHEESETTI HIMASRI	CSE I	3800
7	19B81A0521	BOJEDLA SUSMITHA	CSE I	3800
8	19B81A0523	BONAM SAI PAVAN KUMAR	CSE I	3800
9	19B81A0524	BOPANA GANESA SAI DEEPTHI	CSE I	3800
10	19B81A0525	BOPANA GOWTHAM	CSE I	3800
11	19B81A0529	CH SAI PRASANTHI	CSE I	3800
12	19B81A0530	CHALLAGULLA KARTHIK CHOWDARY	CSE I	3800
13	19B81A0544	DHEERAVATHULA HYNDHAVI	CSE I	3800
14	19B81A0549	DRONAMRAJU KRUTHIK	CSE I	3800
15	19B81A0554	GAJJALA SRAVYA	CSE I	3800
16	19B81A0556	GAMINI VENKATA SAITANMAINAIMISHA	CSE I	3800
17	19B81A0557	GANDARLA VENKATA NARAYANA	CSE I	3800
18	19B81A0562	GEETHIKA CHALLAGOLLA	CSE I	3800
19	19B81A0567	GULLAPUDI PRASANTH	CSE I	3800
20	19B81A0568	GUNDAPANENI REVANTH SAI KRISHNA SHEKAR	CSE I	3800
21	19B81A0569	GURRAM NAISHADHA	CSE I	3800
22	19B81A0570	GUTHIKONDA SHREYA CHOWDARY	CSE I	3800
23	19B81A0572	JAKKAMPUDI BHAVANA	CSE I	3800
24	19B81A0577	KUCHIPUDI BHAVYA MOUNIKA	CSE I	3800
25	19B81A0578	KALAGA SATYA PHANINDRA KUMAR	CSE I	3800
26	19B81A0580	KAMBHAMPATI VARSHA	CSE I	3800
27	19B81A0583	KANIGOLLA HEMA NAVYA	CSE I	3800
28	19B81A0584	KANIGOLLA RISHMITHA	CSE I	3800
29	19B81A0598	LAVU UMA CHOWDARY	CSE I	3800
30	19B81A0599	M GNANESH	CSE I	3800
31	19B81A05A1	MADAPANI VASAVI	CSE I	3800
32	19B81A05A3	MADU YASHWANTH SAI	CSE I	3800
33	19B81A05A5	MALLAMPATI TULASI SRIKANTH	CSE I	3800
34	19B81A05B2	MEDIKONDA LIKITHA	CSE I	3800
35	19B81A05B4	MOKSHAYAGNA YANAMADALA	CSE I	3800
36	19B81A05B7	MURAKONDA RADHA SURYA BHAVANI	CSE I	3800
37	19B81A05C1	NAYDU SHANMUKHA SAI	CSE I	3800
38	19B81A05C2	NIMMAGADDA NAVYA SRI	CSE I	3800
39	19B81A05C7	PASUPELETI AVINASH	CSE I	3800
40	19B81A05C8	PASUPELETI NEEHA JOSHPHINE	CSE I	3800
41	19B81A05D6	PONUGUPATI SRAVANTHI	CSE I	3800
42	19B81A05D7	POTLURI PRANATHI	CSE I	3800
43	19B81A05D8	PRATHI LAKSHANIKA	CSE I	3800
44	19B81A05E1	PULAVARTHI GOWTHAM	CSE I	3800
45	19B81A05E5	RAAVI HEMA SAHITHI	CSE I	3800

S.No	REGD NO	STUDENT NAME	BRANCH/YE	EXCESS AMT
			AR	PAID
46	19B81A05E8	RASHEED AMINA KARIM FIRDOUS	CSE I	3800
47	19B81A05F0	S PAVAN KUMAR	CSE I	3800
48	19B81A05F1	SAMMANGI BHAVANA	CSE I	3800
49	19B81A05F6	SHAIK MUHAMMAD KHASIM	CSE I	3800
50	19B81A05F8	SOMEPELLI SWATHI	CSE I	3800
51	19B81A05F9	SURISSETTI KIRAN SAI	CSE I	3800
52	19B81A05G3	TAMMANA NIHARIKA	CSE I	3800
53	19B81A05G5	TANUJA KODALI	CSE I	3800
54	19B81A05G8	TATIPUDI SATYA ANUPRIYA	CSE I	3800
55	19B81A05H0	TELIDEVARA SRI HARINI	CSE I	3800
56	19B81A05H3	TIRUMANI YAMINI	CSE I	3800
57	19B81A05H7	VADLAPATLA HRUTHIK CHOWDARY	CSE I	3800
58	19B81A05H8	VAKACHARLLA MOHANA SRI NAGAMOUNIKA	CSE I	3800
59	19B81A05I1	VASANTARAVU SRAVANI	CSE I	3800
60	19B81A05I4	VEERAVALLI SAI TEJA	CSE I	3800
61	19B81A05I5	VENDRA SUSHMA BHAVANI	CSE I	3800
62	19B81A05I8	VIVEK VARMA KOSURI	CSE I	3800
63	19B81A05I9	VUPPALAPU YOGESWARA VARMA	CSE I	3800
64	19B81A05J0	YALAMARTHI SRAVYA	CSE I	3800
65	19B81A05J2	YENUGUDHATI SUSHANTH	CSE I	3800
66	19B81A0401	ABBINA LOKESH SAI	ECE I	3800
67	19B81A0402	AJMAL TEHSEEN	ECE I	3800
68	19B81A0406	AMBATI NAVEENA	ECE I	3800
69	19B81A0408	ANGIREKULA VENKATA SOWJANYA	ECE I	3800
70	19B81A0411	ARETI HEMANTH KUMAR	ECE I	3800
71	19B81A0419	BASAVA NITHIN	ECE I	3800
72	19B81A0427	CHAPPATI JAHNAVI	ECE I	3800
73	19B81A0434	CHINNI PUJA SREE	ECE I	3800
74	19B81A0435	CHINTAKRINDA KRISHNA CHAITANYA	ECE I	3800
75	19B81A0436	CHINTAMANENI KAVYA KONDA LAKSHMI	ECE I	3800
76	19B81A0439	DAMMU GURUKUMAR	ECE I	3800
77	19B81A0440	DARAPU HARSHITHA	ECE I	3800
78	19B81A0441	DEEKONDA NITISH	ECE I	3800
79	19B81A0442	DEVARAPALLI ANAND SAIKUMAR	ECE I	3800
80	19B81A0446	DOSAPATI NAGA DURGA SAI KEERTHI	ECE I	3800
81	19B81A0447	DUGGIRALA BHAVANA PRATHYUSHA	ECE I	3800
82	19B81A0451	GABBITA SRIVAIBHAVI	ECE I	3800
83	19B81A0462	GUNA DEEP POTLURI	ECE I	3800
84	19B81A0466	GURIVELLI MADAN MOHAN	ECE I	3800
85	19B81A0467	HARI JAYA KRISHNA PRANAYDEEP	ECE I	3800
86	19B81A0468	IMMAREDDY TARAKA GANA NIVAS REDDY	ECE I	3800
87	19B81A0471	JONNALAGADDA VAMSI	ECE I	3800
88	19B81A0474	KAMBHAMPATI KARTHEEK	ECE I	3800
89	19B81A0475	KANKIPATI SANDESH	ECE I	3800
90	19B81A0477	KAREDDY PUJITHA	ECE I	3800
91	19B81A0487	KOLLAPUREDDY NAGA SAINADH	ECE I	3800
92	19B81A0491	KOMMINA RAMYASRI	ECE I	3800
93	19B81A0492	KONDREDDI PHANI CHANDANA	ECE I	3800


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S.No	REGD NO	STUDENT NAME	BRANCH/YEAR	EXCESS AMT PAID
94	19B81A0493	KOTHURI ANKITHA	ECE I	3800
95	19B81A0498	MADABHUSHI CHANDRIKA HARIPRIYA	ECE I	3800
96	19B81A04A1	MADDULA MOHANA TEJA VENKATA MANI KANTA	ECE I	3800
97	19B81A04A3	MAEMPATI MAHESH BABU	ECE I	3800
98	19B81A04A6	MALLIPUDI MANOJNA	ECE I	3800
99	19B81A04A8	MANDAPAKA SASIDHAR	ECE I	3800
100	19B81A04A9	MANDAPATI SARANYA	ECE I	3800
101	19B81A04B0	MANNAM MANOJ	ECE I	3800
102	19B81A04B3	MOVVA VENKATA NAGA LAKSHMI	ECE I	3800
103	19B81A04C1	NANDIGAM V PHANI VENKATA SAI SANTADEVI	ECE I	3800
104	19B81A04C3	NANGU INDRASENA REDDY	ECE I	3800
105	19B81A04C7	PAMARTHI TANUJA	ECE I	3800
106	19B81A04C9	PANDI LAVANYA	ECE I	3800
107	19B81A04D8	PEDDINTI LAKSHMI VASUNDHARA	ECE I	3800
108	19B81A04E2	PORANKI SRI KEERTHANA	ECE I	3800
109	19B81A04E5	PULUGU RAVI TEJA REDDY	ECE I	3800
110	19B81A04E7	PURIMETLA SAI PRAVALLIKA	ECE I	3800
111	19B81A04E8	RAPAKA CHIRANJEEVI RAJU	ECE I	3800
112	19B81A04F0	RONGALA ARUN	ECE I	3800
113	19B81A04F3	SEELA GEETHA SARVANI	ECE I	3800
114	19B81A04G4	TANNIRU BHANU CHANDU	ECE I	3800
115	19B81A04G5	TEETLA RICHITHA MADHURI	ECE I	3800
116	19B81A04G8	TERLI NIKHITHA	ECE I	3800
117	19B81A04H4	TUMATI RAMYA	ECE I	3800
118	19B81A04H7	UNDAVALLI DHANYA SRI	ECE I	3800
119	19B81A04I0	VEERAMACHANENI GNAPIKA	ECE I	3800
120	19B81A04I1	VEERAMREDDY MADHURI	ECE I	3800
121	19B81A04I4	YADAVALLI NEEHARIKA	ECE I	3800
122	19B81A04I6	YELLA PARANTHAPA	ECE I	3800
123	19B81A04I8	YEPURI KESAVA HARSHITHA	ECE I	3800
124	19B81A04J0	YERROJU KRISHNA PRIYA	ECE I	3800
125	19B81A1201	A CHANDANA SAI DURGA HYMA	ECE I	3800
126	19B81A1206	AREPALLI VEERA VENKATA SAI SUMANTH	ECE I	3800
127	19B81A1211	BIKKINA NAGASAI	ECE I	3800
128	19B81A1212	BODDU MANISHA	ECE I	3800
129	19B81A1214	BOPPA SRUTHI SAI	ECE I	3800
130	19B81A1215	CH MOHANANJALI	ECE I	3800
131	19B81A1229	EDUPUGANTI SRAVYA	ECE I	3800
132	19B81A1234	GOLI SRI CHANDRIKA	ECE I	3800
133	19B81A1238	GUTTIKONDA SAI	ECE I	3800
134	19B81A1242	JASTI MANI SATYENDHAR	ECE I	3800
135	19B81A1244	JUJJAVARAPU SATYA GOWTHAM	ECE I	3800
136	19B81A1248	KANIGOLLA PURNA SIVA BHASKRA SASIKANTH	ECE I	3800
137	19B81A1252	KORNE SAHAJA	ECE I	3800

S.No	REGD NO	STUDENT NAME	BRANCH/YEAR	EXCESS AMT PAID
138	19B81A1253	KOTHAMASU JAYA VENKATA MANI NAGA SUPRIYA	ECE I	3800
139	19B81A1261	MADASU PRIYANKA	ECE I	3800
140	19B81A1262	MADINENI SATHISH KUMAR	ECE I	3800
141	19B81A1263	MAGANTI ANITHA	ECE I	3800
142	19B81A1266	MANDALAPU POOJITHA	ECE I	3800
143	19B81A1269	MEDIKONDA SANDEEP	ECE I	3800
144	19B81A1273	MOHAMMAD SANJIDHA	ECE I	3800
145	19B81A1274	MUDUNURU AKSHAY KESAV	ECE I	3800
146	19B81A1279	MUVVALA LOKESH KUMAR	ECE I	3800
147	19B81A1280	NALLURI SREEKAR	ECE I	3800
148	19B81A1282	NARRA SUJITH BABU	ECE I	3800
149	19B81A1285	PAGOLU SRI MOURYA	ECE I	3800
150	19B81A1289	PASUPULETI PUNDARIKAKSHA	ECE I	3800
151	19B81A1291	PEDDINTI SAI LAKSHMI NIHARIKA	ECE I	3800
152	19B81A1297	POOJASRI MEDIKONDA	ECE I	3800
153	19B81A12A7	SHAIK SHAMAK ALI	ECE I	3800
154	19B81A12B1	SRIRAMGANESH CHALLAGUALLA	ECE I	3800
155	19B81A12B2	TAMMINENI SIVA	ECE I	3800
156	19B81A12B4	TEKKEM ROSHITH	ECE I	3800
157	19B81A12B6	TUMMALAPALLI SRIKANTH	ECE I	3800
158	19B81A12C3	VARJI VENU MADHURI	ECE I	3800
159	19B81A12C4	VELAGA NAVYA HARINI	ECE I	3800
160	19B81A12C8	KOVVURI DINESH	ECE I	3800
161	19B81A0311	BETHALA.R.T.SUDARSHAN PHULEY	MECH I	3800
162	19B81A0322	ELURI SANDEEP	MECH I	3800
163	19B81A0325	GOTTAVADA LEELA SAI	MECH I	3800
164	19B81A0352	MUNUPARTHI RAVI TEJA	MECH I	3800
165	19B81A0365	SURASANI VENGALA REDDY	MECH I	3800
166	19B81A0367	UPADHYAYULA LALITH MANOHAR	MECH I	3800
167	19B81A0102	BELLAPU YESWANTH NAIDU	CIVIL I	3800
168	19B81A0111	GANTA NAGENDRASWAMY DURGASAI	CIVIL I	3800
169	19B81A0123	MARRAPU MOHAN RAO	CIVIL I	3800
170	19B81A0125	MUMMIDI VENKATA SATYA SURYA VARUN	CIVIL I	3800
			TOTAL	646000


 Principal
 SIRC.R.F. COLLEGE OF ENGINEERING
 ELURU - 534 007




 MEMBER
 Strategic Development & Designated Representative,
 SIRC.R.F. College of Engineering,
 ELURU

Subject to verification

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

HIGHER EDUCATION – AFRC – Fixation of fee structure for B.E./B.Tech. courses in Private Un-Aided Professional Institutions in the State of Andhra Pradesh, for the block period 2016-17 to 2018-19 – Notification – Issued.

HIGHER EDUCATION (EC) DEPARTMENT

G.O.Ms.No.39

Dated:24-06-2016

Read the following:-

- 1) G.O.Ms.No.6, Higher Education(EC.A2)Dept., dt.08-01-2007.
- 2) From the Administrative Officer, O/o A.P.Admission and Fee Regulatory Committee, Hyderabad Letter No.1/AFRC/FFC/2016-17/47-48, dt.27-05-2016.

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ORDER:

The A.P.Admission and Fee Regulatory Committee, in its meeting held on 27-05-2016, has resolved to fix the fee structure for B.E. / B.Tech courses for the block period 2016-17 to 2018-19 in respect of Private Un-Aided Professional Institutions in the State of Andhra Pradesh, as contemplated in Rule 4(v) of the A.F.R.C. Rules issued in GOMs.No.6, Higher Education(EC.A2)Department, dt.08-01-2007.

2. The Administrative Officer, O/o A.P.Admission and Fee Regulatory Committee, Hyderabad, in his letter 2nd read above, has furnished the Minutes of the Meeting of A.P.Admission and Fee Regulatory Committee held on 27-05-2016 along with the recommendations of the AFRC regarding the fee structure for B.E. / B.Tech for the block period 2016-17 to 2018-19 in respect of Private Un-Aided Professional Institutions in the State of Andhra Pradesh and requested to issue necessary notification in the matter.

3. After careful examination of the matter, the Government hereby issue the following notification and shall be published in the Andhra Pradesh extra-ordinary Gazettee:-

NOTIFICATION

In exercise of the powers conferred under rule 8 and 9 of the Andhra Pradesh Un-aided Minority / Non-Minority Professional Institutions (Regulations of Admissions into Under-Graduate and Pharm-D (Doctor of Pharmacy) Professional Courses through Common Entrance Test) Rules, 2011 issued in the G.O.Ms.No.74, Higher Education(EC.2)Department,dt.28-07-2011, G.O.Ms.No.75, Higher Education(EC.2) Department, dt.28-07-2011 and G.O.Ms.No.60, Higher Education(EC.2)Department, dt.26-05-2006, read with sub rule (v) of Rule 4 of A.P.Admission and Fee Regulatory Committee (For Professional courses offered in Private Un-aided Professional Institutions) Rules, 2006 issued in G.O.Ms.No.6, Higher Education(Ec.2)Department, dt.08-01-2007 and in pursuance of the resolutions of the Committee(AFRC) in their meeting held on 27-05-2016, the Governor of Andhra Pradesh hereby notify the following fee and special fee structure for Under-Graduate Engineering courses in Private Un-aided Professional Institutes in the State of Andhra Pradesh for the academic years 2016-17, 2017-18 and 2018-19:-

- 1) **The fee structure to (273) Private Un-Aided Professional Institutions offering B.E. / B.Tech courses in the State of Andhra Pradesh is appended as Annexure to this order.**
- 2) **The Private Un-Aided Engineering Colleges are permitted to collect:-**
 - a) An amount of Rs. 2,000/- as onetime payment per student at the time of admission towards Admission/Registration/Recognition fees and out of the said amount of Rs. 2,000/-, Rs. 500/- shall be remitted by the institution to the concerned University and the remaining amount of Rs. 1,500/- shall be retained by the institution.

(PTO)

ANNEXURE -B.E/B.Tech**(Annexure to G.O.Ms.No. 39, Higher Education(EC)Department, dt.24-06-2016)**

Sl. No.	EAMCET Code	AFRC Code	College Name	Fee determined (in Rs.)
1	NMRE	AFRC0001	NIMRA COLLEGE OF ENGG AND TECHNOLOGY	50200
2	NMRV	AFRC0001	NIMRA INSTITUTE OF SCIENCE AND TECHNOLOGY	50200
3	SRKR	AFRC0002	S R K R ENGINEERING COLLEGE	95000
4	VISW	AFRC0005	SHRI VISHNU ENGG. COLLEGE FOR WOMEN	95000
5	VITB	AFRC0005	VISHNU GRP OF INSTNS	85000
6	PCEK	AFRC0009	G.PULLAIAH COLL. OF ENGG. AND TECHNOLOGY	62000
7	RAVW	AFRC0009	RAVINDRA COLLEGE OF ENGG FOR WOMEN	52000
8	LBCE	AFRC0011	LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING	78800
9	LIMT	AFRC0012	LINGAYAS INST OF MGMT AND TECHNOLOGY	48500
10	GVRS	AFRC0014	G V R AND S COLLEGE OF ENGG. AND TECHNOLOGY	50200
11	VITT	AFRC0015	VAISHNAVI INST OF TECHNOLOGY	37200
12	BVCE	AFRC0016	B V CHALAMAIAH ENGINEERING COLLEGE	55000
13	BVCR	AFRC0016	BVC ENGINEERING COLLEGE	35000
14	BVTS	AFRC0016	BONAM VENKATA CHALAMAIAH INST. OF TECH AND SCI.	52700
15	ANSN	AFRC0017	ST. ANNS COLLEGE OF ENGG. AND TECHNOLOGY	60000
16	CRRE	AFRC0019	SIR C R R COLLEGE OF ENGINEERING	55000
17	MIT	AFRC0020	MADANAPALLY INSTITUTE OF TECHNOLOGY AND SCI	93000
18	MIT2	AFRC0020	MADANAPALLY INSTITUTE OF TECHNOLOGY AND SCI 2nd SHIFT	93000
19	GTNN	AFRC0022	GEETHANJALI INST OF SCIENCE AND TECHNOLOGY	54700
20	VTMV	AFRC0023	VISWANADHA INSTITUTE OF TECHNOLOGY AND MGMT	50200
21	VGVV	AFRC0024	VKR VNB AND AGK ENGINEERING COLLEGE	35000
22	GDLV	AFRC0025	GUDLAVALLEHU ENGINEERING COLLEGE	81600
23	PVKK	AFRC0026	P.V.K.K. INSTITUTE OF TECHNOLOGY	40200
24	ALIT	AFRC0027	ANDHRA LOYOLA INSTT OF ENGG AND TECHNOLOGY	50200
25	PPSV	AFRC0028	PRASAD V POTLURI SIDDHARTHA INSTT OF TECHNOLOGY	97000
26	VRSE	AFRC0028	V R SIDDHARTHA ENGINEERING COLLEGE	102000
27	SRSR	AFRC0029	SRI SAI INSTITUTE OF TECHNOLOGY, AND SCI.	38700
28	PNCV	AFRC0032	P NAGAIAH CHOUDARY AND VIJAY INST OF ENGG AND TECH	47000
29	AITK	AFRC0033	ANNAMACHARYA INST OF TECH AND SCI	57100
30	AIT	AFRC0033	ANNAMACHARYA INST OF TECHNOLOGY AND SCIENCES	84900
31	AIT2	AFRC0033	ANNAMACHARYA INST OF TECHNOLOGY AND SCIENCES	84900
32	AITT	AFRC0033	ANNAMACHARYA INST OF TECHNOLOGY AND SCIENCES	56900
33	GAN	AFRC0037	SAI GANAPATHI ENGINEERING COLLEGE	43400
34	ADIT	AFRC0038	ADITYA INSTITUTE OF TECHNOLOGY AND MGMT	72000
35	ACEE	AFRC0041	ADARSH COLLEGE OF ENGINEERING	35000
36	SRKI	AFRC0042	S R K INST. OF TECHNOLOGY	56000
37	VITW	AFRC0042	VIJAYA INST. OF TECHNOLOGY FOR WOMEN	52000
38	VAIS	AFRC0043	SRI VAISHNAVI COLLEGE OF ENGINEERING	35000
39	VIZB	AFRC0044	VIZAG INSTT OF TECHNOLOGY	50100
40	VSPT	AFRC0045	VISAKHA INST OF ENGG AND TECHNOLOGY	47600
41	VTEC	AFRC0045	VISAKHA TECHNICAL CAMPUS	51200
42	TECA	AFRC0046	TENALI ENGINEERING COLLEGE	41700
43	SVTM	AFRC0048	SIR VISHVESHWARAIAH INST OF SCIENCE AND TECHNOLOGY	46200
44	STEN	AFRC0049	SAI TIRUMALA N V R ENGINEERING COLLEGE	38900
45	KORK	AFRC0050	KANDULA OBUL REDDY MEMORIAL COLL. OF ENGG.	50000
46	NITN	AFRC0051	NARSARAOPET INSTITUTE OF TECHNOLOGY	35000
47	NSPE	AFRC0051	NARSARAOPETA ENGINEERING COLLEGE	72000
48	SVNE	AFRC0053	SRI VIDYA NIKETAN ENGINEERING COLLEGE	97800
49	CECG	AFRC0054	CHINTALAPUDI ENGINEERING COLLEGE	35000

50	ASNW	AFRC0055	A S N WOMENS ENGINEERING COLLEGE	35000
51	HIND	AFRC0056	HINDU COLLEGE OF ENGINEERING AND TECHNOLOGY	35000
52	AIET	AFRC0057	AMARA INST. OF ENGINEERING AND TECHNOLOGY	35000
53	RGIT	AFRC0058	RAJIV GANDHI MEMORIAL COLLEGE OF ENGG. AND TECH.	86800
54	SVEB	AFRC0059	SWAMY VIVEKANANDA ENGINEERING COLLEGE	43300
55	SREC	AFRC0060	SANTHIRAM ENGINEERING COLLEGE	59500
56	SAFA	AFRC0061	SAFA COLLEGE OF ENGG AND TECHNOLOGY	35000
57	DIET	AFRC0062	DADI INSTT. OF ENGINEERING AND TECHNOLOGY	50000
58	KIEK	AFRC0063	KAKINADA INSTITUTE OF ENGG. AND TECHNOLOGY	48600
59	KIET	AFRC0063	KAKINADA INSTITUTE OF ENGG. AND TECHNOLOGY	72200
60	KIEW	AFRC0063	KAKINADA INST OF ENGG AND TECHNOLOGY FOR WOMEN	44900
61	MRCL	AFRC0065	MIRACLE EDNL SOC GROUP OF INSTNS	43700
62	QUBA	AFRC0066	QUBA COLLEGE OF ENGG AND TECHNOLOGY	45000
63	SITS	AFRC0072	SRI SIVANI INSTITUTE OF TECHNOLOGY	35000
64	SSCE	AFRC0072	SRI SIVANI COLLEGE OF ENGINEERING	50200
65	SITT	AFRC0073	SAROJINI INST OF TECHNOLOGY	41700
66	ASIP	AFRC0075	AMRITA SAI INST. OF SCIENCE AND TECHNOLOGY	50200
67	INDO	AFRC0076	INDO AMERICAN INSTITUTIONS TECH CAMPUS	40200
68	PACE	AFRC0077	PACE INSTITUTE OF TECHNOLOGY AND SCIENCES	50600
69	CESM	AFRC0079	ST.MARK EDUCATIONAL INSTITUTION SOCIETY GROUP OF INSTITUTION	39800
70	CRIT	AFRC0079	CHIRANJIVI REDDY INST OF ENGG AND TECHNOLOGY	43400
71	KMMT	AFRC0080	KMM INST OF TECHNOLOGY AND SCIENCE	35000
72	CITM	AFRC0083	COASTAL INST OF TECHNOLOGY AND MANAGEMENT	48700
73	RAGU	AFRC0084	RAGHU ENGINEERING COLLEGE	85000
74	RITV	AFRC0084	RAGHU INST. OF TECHNOLOGY	65000
75	KKSR	AFRC0085	KKR AND KSR INST OF TECHNOLOGY AND SCI	58100
76	SRIN	AFRC0091	SRINIVASA INST OF ENGG AND TECHNOLOGY	51000
77	SWTS	AFRC0094	SWETHA INSTITUTE OF TECHNOLOGY AND SCIENCE	35000
78	MPLG	AFRC0099	SRI MITTAPALLI COLLEGE OF ENGINEERING	52400
79	MPLW	AFRC0099	SRI MITTAPALLI INST OF TECHNOLOGY FOR WOMEN	41600
80	SASI	AFRC0100	SASI INSTITUTE OF TECHNOLOGY AND ENGINEERING	85000
81	VSMR	AFRC0102	V.S.M COLLEGE OF ENGINEERING	65000
82	SVCN	AFRC0104	SREE VENKATESWARA COLL OF ENGG	67200
83	RCEE	AFRC0106	RAMACHANDRA COLLEGE OF ENGINEERING	50200
84	GPRE	AFRC0107	G P R ENGINEERING. COLLEGE	80000
85	ASCW	AFRC0108	AUDISANKARA COLLEGE OF ENGG FOR WOMEN	59800
86	ASIT	AFRC0108	AUDI SANKARA INST OF TECHNOLOGY	42700
87	SANK	AFRC0108	AUDHISANKARA COLLEGE OF ENGG. AND TECHNOLOGY	77000
88	KKCT	AFRC0111	KKC INSTITUTE OF TECHNOLOGY AND ENGINEERING	42000
89	ACEM	AFRC0112	ADITYA COLLEGE OF ENGINEERING	45000
90	IDEL	AFRC0115	IDEAL INSTITUTE OF TECHNOLOGY	42000
91	RSRN	AFRC0116	RAMIREDDY SUBBA RAMIREDDY ENGG COLLEGE	43300
92	NRIA	AFRC0120	NRI INSTITUTE OF TECHNOLOGY	54500
93	BRNK	AFRC0121	BRINDAVAN INST OF TECHNOLOGY AND SCI	53000
94	ANIL	AFRC0124	ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY AND SCI	76300
95	JITE	AFRC0125	JOGAIAH INST OF TECHNOLOGY AND SCI	35000
96	SVCE	AFRC0126	SRI VENKATESWARA COLL OF ENGINEERING	73900
97	SVEW	AFRC0126	SRI VENKATESWARA ENGG COLLEGE FOR WOMEN	57000
98	SUNL	AFRC0128	SRI SUNFLOWER COLLEGE OF ENGG AND TECHNOLOGY	50200
99	ADTP	AFRC0129	ADITYA ENGINEERING COLLEGE	75000
100	UNIV	AFRC0130	UNIVERSAL COLLEGE OF ENGG AND TECHNOLOGY	45000
101	SACS	AFRC0131	SRI ADITYA ENGINEERING COLLEGE	60000
102	SISS	AFRC0131	SRI SAI ADITYA INSTITUTE OF SCI. AND TECHNOLOGY	60000
103	PITT	AFRC0133	PRIYADARSHINI INST. OF TECHNOLOGY AND SCIENCES	42000
104	PITW	AFRC0133	PRIYADARSHINI INSTITUTE OF TECHNOLOGY & SCIENCE FOR WOMEN	35000

160	SVET	AFRC0230	SRI VASAVI INSTT OF ENGINEERING AND TECHNOLOGY	60000
161	SVPP	AFRC0232	SRI VENKATESA PERUMAL COLLEGE OF ENGG. AND TECH	37000
162	SITM	AFRC0234	SARADA INSTITUTE OF SCI. TECHNOLOGY AND MGMT	37000
163	ELRU	AFRC0235	ELURU COLLEGE OF ENGG AND TECHNOLOGY	45000
164	KISR	AFRC0236	KAKINADA INSTITUTE OF TECHNOLOGY SCIENCES	50200
165	NVRT	AFRC0237	N.V.R.COLLEGE OF ENGG TECHNOLOGY	35000
166	MKTW	AFRC0238	M.KALAVATHAMMA INST OF TECHNOLOGY FOR WOMEN	38200
167	CBIT	AFRC0239	CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY	50200
168	VBIT	AFRC0239	VIGNANA BHARATHI INST OF TECHNOLOGY	50200
169	LIET	AFRC0244	LENDI INST OF ENGG AND TECHNOLOGY	59900
170	ARTB	AFRC0247	AVANTHIS RESEARCH & TECHNOLOGICAL ACADEMY	39300
171	AVEN	AFRC0247	AVANTHI INSTITUTE OF ENGG. AND TECHNOLOGY	50200
172	AVEV	AFRC0247	AVANTHI INST. OF ENGINEERING AND TECHNOLOGY	60000
173	ESWR	AFRC0248	ESWAR COLLEGE OF ENGINEERING	50200
174	ASTC	AFRC0249	AVANTHI S ST.THERESSA INSTITUTE OF ENGINEERING AND TECHNOLOGY	41000
175	NRIT	AFRC0253	NRI INSTT OF TECHNOLOGY	48700
176	KVSR	AFRC0255	DR.K.V.SUBBA REDDY INST. OF TECHNOLOGY	50200
177	AVSV	AFRC0256	AVR AND SVR ENGINEERING COLLEGE	35000
178	PIME	AFRC0260	PRAVEENYA INST OF MARINE ENGINEERING	37000
179	TMLN	AFRC0267	TIRUMALA ENGINEERING COLLEGE	50800
180	BECB	AFRC0279	BAPATLA ENGINEERING COLLEGE	75000
181	BWEC	AFRC0279	BAPATLA WOMENS ENGG COLLEGE	40000
182	CHDL	AFRC0280	CHADALAWADA RAMANAMMA ENGG. COLLEGE	63000
183	CVSE	AFRC0280	CHADALAWADA VENKATA SUBBAIAH COLL OF ENGINEERING	35000
184	GVPE	AFRC0281	GAYATHRI VIDYA PARISHAD COLL. OF ENGINEERING	103700
185	GVPT	AFRC0281	G V P COLLEGE FOR DEGREE AND PG COURSES	63000
186	GVPW	AFRC0281	GAYATHRI VIDYA PARISHAD COLL OF ENGG FOR WOMEN	97600
187	MIET	AFRC0282	MANDAVA INSTITUTE OF ENGG AND TECHNOLOGY	55000
188	CEVP	AFRC0283	CHAITANYA ENGINEERING COLLEGE	48500
189	SCEC	AFRC0283	SRI CHAITANYA ENGINEERING COLLEGE	37500
190	SHRE	AFRC0284	SHREE INST OF TECHNOLOGICAL EDUCATION	42700
191	KUSH	AFRC0285	PYDAH KAUSHIK COLLEGE OF ENGINEERING	55000
192	PYDA	AFRC0285	PYDAH COLLEGE OF ENGG. AND TECHNOLOGY	65000
193	SKHE	AFRC0287	SRI KALAHASTISWARA INSTITUTE OF TECHNOLOGY	51500
194	SIMH	AFRC0288	SIMHADRI EDNL SOC GRP OF INSTNS	42800
195	GTMW	AFRC0292	GOUTHAMI INST OF TECHNOLOGY MGMT FOR WOMEN	35000
196	PDCS	AFRC0293	PRIYADARSHINI COLLEGE OF ENGINEERNG	45000
197	PDIT	AFRC0293	PRIYADARSHINI INST OF TECHNOLOGY	35000
198	PINN	AFRC0293	PRIYADARSHINI INST OF TECHNOLOGY	35000
199	PRIK	AFRC0293	PRIYADARSHINI COLL OF ENGG. AND TECHNOLOGY	50200
200	KDEG	AFRC0294	SRIKRISHNA DEVERAYA ENGINEERING COLLEGE	41500
201	SEST	AFRC0295	SESHACHALA INST OF TECHNOLOGY	40000
202	BCTW	AFRC0297	BHARATH COLL OF ENGG AND TECHNOLOGY FOR WOMEN	35000
203	SAVE	AFRC0298	SANKETHIKA VIDYA PARISHAD ENGINEERING COLLEGE	42800
204	STMV	AFRC0298	SANKETHIKA INST OF TECHNOLOGY MANAGEMENT	35000
205	INTL	AFRC0299	INTELL ENGINEERING COLLEGE	54000
206	CIET	AFRC0301	CHALAPATHI INST OF ENGG AND TECHNOLOGY	52500
207	CITY	AFRC0301	CHALAPATHI INST OF TECHNOLOGY	45200
208	SVAP	AFRC0303	SRI VENKATESWARA INST OF TECHNOLOGY	35000
209	GATE	AFRC0311	GATES INSTITUTE OF TECHNOLOGY	41000
210	DSIT	AFRC0315	D.B.S.INST OF TECHNOLOGY	50200
211	ASKC	AFRC0325	A S K COLLEGE OF TECHNOLOGY MANAGEMENT	35000
212	WISE	AFRC0328	WEST GODAVARI INSTT OF SCIENCE AND ENGINEERING	50200
213	VKRT	AFRC0333	SRI V.KRISHNAM RAJU COLL OF ENGG AND TECHNOLOGY	35000
214	GLBC	AFRC0334	GLOBAL COLL OF ENGG AND TECHNOLOGY	35000

270	BVSR	AFRC0640	BVSR ENGINEERING COLLEGE	35000
271	RGAN	AFRC0641	RISE KRISHNA SAI GANDHI GROUP OF INSTITUTIONS	50200
272	RPRA	AFRC0641	RISE KRISHNA SAI PRAKASAM GROUP OF INSTITUTIONS	50200
273	SGVP	AFRC0659	SATYA INST OF TECHNOLOGY AND MGMT	50200

R.P. SISODIA
PRINCIPAL SECRETARY TO GOVERNMENT(i/c)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Higher Education - A.P. Higher Education Regulatory and Monitoring Commission (APHERMC) - Fixation of fee structure for B.Tech. courses in Private Un-Aided Professional Institutes in the State of Andhra Pradesh for the year 2019-20 - Notification - Issued.

Higher Education (E.C.) Department

G.O.MS.No. 15

Dated: 24-03-2020

Read the following:-

- 1) G.O.Ms.No.49, Higher Education (UE) Dept., dated 11.10.2019.
- 2) From the Secretary, A.P. Higher Education Regulatory & Monitoring Commission, Vijayawada, Letter No.530/APHER&MC/Admn/2019-20, dated 17.03.2020.

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ORDER:-

The A.P. Higher Education Regulatory and Monitoring Commission (APHERMC), in its meeting held on 17.03.2020 has resolved to fix the fee structure for B.Tech. courses for the year 2019-20 in respect of Private Un-Aided Professional Institutions in the State of Andhra Pradesh.

2. The Secretary, A.P. Higher Education Regulatory and Monitoring Commission in his letter 2nd read above has furnished the Minutes of the Meeting of A.P. Higher Education Regulatory and Monitoring Commission held on 17.03.2020 along with the recommendations regarding the fee structure for B.Tech., for the year 2019-20 in respect of Private Un-Aided Professional Institutions in the State of Andhra Pradesh and requested to issue necessary Notification in the matter.

3. Government after careful examination of the matter, hereby issue the following Notification which shall be published in the Andhra Pradesh Extra-Ordinary Gazette:-

NOTIFICATION

4. In exercise of the powers conferred under Rule 8 of the A.P. Higher Education Regulatory and Monitoring Commission Rules, 2019 issued in G.O.Ms.No.49, Higher Education (UE) Department, dated 11.10.2019 and in pursuance of the resolutions of the A.P. Higher Education Regulatory and Monitoring Commission (APHERMC), in their Meeting held on 17.03.2020, the Commission recommended the fee structure for Private Un-Aided Professional Institutions offering B.Tech. courses in the State of Andhra Pradesh.

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- b) The institutions are informed that the fixation of Fee Structure by the Government will not by itself enable or permit the managements to run courses, if the courses are not recognized/permitted by the Government / All India Council for Technical Education / Concerned University/ any other statutory Authority.
- c) The fee, now recommended by the A.P. Higher Education Regulatory and Monitoring Commission (APHERMC) for the year 2019-20, is based on the details/figures uploaded by the institutions online and the submissions made by the representatives of the respective institutions during the personal hearing and evaluation of reports / worksheets of the Auditors. If it is found that any of the data given by the institutions is not correct, the fee shall be revised at a later date and these facts shall be informed to the University concerned, All India Council for Technical Education and other Regulatory Authorities for taking necessary action in accordance with law. Besides, such institutions/colleges including the persons responsible are also liable for penal consequences.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner of Printing & Stationery,
Vijayawada (with a request to publish in the next ex-ordinary
Gazette and supply 300 copies immediately)
The Secretary, A.P. Higher Education Regulatory & Monitoring Commission,
Tadepalli, Guntur District.
All Vice-Chancellors of Universities in the State.
The Secretary, A.P. State Council for Higher Education, Mangalagiri
The Commissioner of Collegiate Education, A.P., Vijayawada
The Commissioner of Technical Education, A.P., Vijayawada
All the District Collectors in the State
All the Registrars of Universities in the State

Copy to:-

The P.S. to Addl.Chief Secy.to C.M.
The OSD to Minister (Education)
The P.S. to Spl.Chief Secy.to Govt., Higher Education
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER

			KNL	
46	SSSE	AFRC0084	SANSKRITHI SCHOOL OF ENGINEERING - PUTAPARTHI - ATP	35000
47	WSTM	AFRC0085	WELFARE INST OF SCIENCE TECH AND MGMT - PINAGADI - VSP	35000
48	WISE	AFRC0087	WEST GODAVARI INSTT OF SCIENCE AND ENGINEERING - NALLAJERLA - WG	35000
49	SITM	AFRC0091	SARADA INSTITUTE OF SCL TECHNOLOGY AND MGMT - SRIKAKULAM - SKL	35000
50	KECW	AFRC0098	KRISHNAVENI ENGG COLLEGE FOR WOMEN - NARSARAOPET - GTR	35000
51	IDEL	AFRC0100	IDEAL INSTITUTE OF TECHNOLOGY - KAKINADA - EG	35000
52	PNCV	AFRC0101	P NAGAI AH CHOU DARY AND VIJAY INST OF ENGG AND TECH - GUNTUR - GTR	35000
53	MRMU	AFRC0102	MEKAPATI RAJA MOHAN REDDY INST OF TECH AND SCI. - UDAYAGIRI - NLR	35000
54	ASKC	AFRC0111	A S K COLLEGE OF TECHNOLOGY MANAGEMENT - ANAKAPALLE - VSP	35000
55	SRIP	AFRC0114	SAJ RAJESWARI INSTITUTE OF TECHNOLOGY - PRODDATUR - KDP	35000
56	PKSK	AFRC0115	PRAKASAM ENGINEERING COLLEGE - KANDKUR - PKS	38000
57	GIER	AFRC0116	GODAVARI INSTITUTE OF ENGG. AND TECHNOLOGY - RAJAHMUNDRY - EG	58700
58	GIET	AFRC0116	GIET COLLEGE OF ENGINEERING - RAJAHMUNDRY - EG	35000
59	NLND	AFRC0118	NALANDA INSTITUTE OF ENGG. AND TECHNOLOGY - SATTENAPALLY - GTR	36500
60	GITE	AFRC0120	GIET ENGINEERING COLLEGE - RAJAHMUNDRY - EG	35000
61	GDMM	AFRC0122	G.D.M.M. COLL OF ENGG AND TECHNOLOGY - NANDIGAMA - KRI	45000
62	ALIT	AFRC0123	ANDHRA LOYOLA INSTT OF ENGG AND TECHNOLOGY - VIJAYAWADA - KRI	50200
63	ACEE	AFRC0126	ADARSH COLLEGE OF ENGINEERING - GOLLAPROLU - EG	35000
64	SIMH	AFRC0130	SIMHADRI EDNL SOC GRP OF INSTNS - SABBAVARAM - VSP	35000
65	SRKR	AFRC0132	S R K R ENGINEERING COLLEGE - BHIMAVARAM - WG	70000
66	KHIT	AFRC0133	KALLAM HARANADH REDDY INST OF TECH - GUNTUR - GTR	43000
67	NRIT	AFRC0135	NRI INSTT OF TECHNOLOGY - GUNTUR - GTR	35000
68	SRSR	AFRC0139	SRI SAI INSTITUTE OF TECHNOLOGY. AND SCI. - RAYCHOTI - KDP	37700
69	LIMT	AFRC0145	LINGAYAS INST OF MGMT AND TECHNOLOGY - VIJAYAWADA - KRI	35000
70	RAGU	AFRC0146	RAGHU ENGINEERING COLLEGE - BHEEMUNIPATNAM - VSP	69700
71	RITV	AFRC0146	RAGHU INST. OF TECHNOLOGY - BHEEMUNIPATNAM - VSP	61000
72	NARN	AFRC0149	NARAYANA ENGINEERING COLLEGE - NELLORE - NLR	40800
73	NRNG	AFRC0149	NARAYANA ENGINEERING COLLEGE - GUDUR - NLR	45000
74	BTHP	AFRC0150	BIT INSTITUTE OF TECHNOLOGY - HINDUPUR - ATP	35000
75	VCKV	AFRC0151	VISVODAYA ENGINEERING COLLEGE - KAVALI - NLR	35000
76	VITK	AFRC0151	P B R VISVODAYA INSTITUTE OF TECHNOLOGY AND SCI. - KAVALI - NLR	42500
77	UNIV	AFRC0152	UNIVERSAL COLLEGE OF ENGG AND TECHNOLOGY - GUNTUR - GTR	35000
78	VSMR	AFRC0153	V.S.M COLLEGE OF ENGINEERING - RAMACHANDRAPURAM - EG	51000
79	VSPT	AFRC0154	VISAKHA INST OF ENGG AND TECHNOLOGY - VISAKHAPATNAM - VSP	35000
80	VTEC	AFRC0154	VISAKHA TECHNICAL CAMPUS - VISAKHAPATNAM - VSP	35000
81	GVPE	AFRC0159	GAYATHRI VIDYA PARISHAD COLL. OF ENGINEERING - VISAKHAPATNAM - VSP	69000
82	GVPT	AFRC0159	G V P COLLEGE FOR DEGREE AND PG COURSES - VISAKHAPATNAM - VSP	63000
83	GVPW	AFRC0159	GAYATHRI VIDYA PARISHAD COLL OF ENGG FOR WOMEN - VISAKHAPATNAM - VSP	60200
84	VGVV	AFRC0160	VKR VNB AND AGK ENGINEERING COLLEGE - GUDIVADA - KRI	35000
85	DIET	AFRC0161	DADI INSTT. OF ENGINEERING AND TECHNOLOGY - ANAKAPALLE - VSP	35000
86	BRNK	AFRC0166	BRINDAVAN INST OF TECHNOLOGY AND SCI - KURNOOL - KNL	35000
87	GPRE	AFRC0167	G P R ENGINEERING. COLLEGE - KURNOOL - KNL	70000
88	ADTP	AFRC0168	ADITYA ENGINEERING COLLEGE - PEDDAPURAM - EG	51100
89	CRRE	AFRC0169	SIR C R R COLLEGE OF ENGINEERING - ELURU - WG	51200
90	ACES	AFRC0170	ADITYA COLLEGE OF ENGINEERING - PEDDAPURAM - EG	38000
91	ACET	AFRC0170	ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY - PEDDAPURAM - EG	37000
92	KUPM	AFRC0172	KUPPAM ENGINEERING COLLEGE - KUPPAM - CTR	45400
93	SIEN	AFRC0173	SRI SARATHI INSTITUTE OF ENGG. AND TECHNOLOGY - NUZVID - KRI	35000
94	RVJC	AFRC0174	R V R AND J C COLLEGE OF ENGINEERING - GUNTUR - GTR	69400
95	KSRM	AFRC0175	K S R M COLLEGE OF ENGINEERING - KADAPA - KDP	56700
96	RKCE	AFRC0178	R.K.COLLEGE OF ENGINEERING - IBRAHIMPATNAM - KRI	35000
97	NITN	AFRC0179	NARSARAOPET INSTITUTE OF TECHNOLOGY - NARSARAOPET - GTR	35000

148	RCEE	AFRC0255	RAMACHANDRA COLLEGE OF ENGINEERING - ELURU - WG	45900
149	BABA	AFRC0256	BABA INST OF TECH AND SCIENCES - VISAKHAPATNAM - VSP	35000
150	VSVT	AFRC0257	SRI VASAVI ENGINEERING COLLEGE - TADEPALLIGUDEM - WG	63000
151	VNRC	AFRC0258	VELAGA NAGESWARA RAO COLL OF ENGINEERING - PONNUR - GTR	35000
152	SVIK	AFRC0260	SRI VENKATESWARA INSTT. OF SCIENCE AND TECHNOLOGY - KADAPA - KDP	35000
153	GITS	AFRC0263	GONNA INST OF INFO TECHNOLOGY SCIENCES - VISAKHAPATNAM - VSP	39300
154	CESM	AFRC0264	ST MARK EDNL SOC GRP OF INSTNS - ANANTAPURAMU - ATP	35000
155	CRIT	AFRC0264	CHIRANJIVI REDDY INST OF ENGG AND TECHNOLOGY - ANANTAPURAMU - ATP	35000
156	SEAT	AFRC0265	SIDDARTHA EDNL ACADEMY GRP OF INSTNS - TIRUPATHI - CTR	37000
157	GLIM	AFRC0266	A1 GLOBAL INST OF ENGG TECHNOLOGY - MARKAPUR - PKS	35000
158	MITS1	AFRC0268	MADANAPALLY INSTITUTE OF TECHNOLOGY AND SCI 1st SHIFT - MADANAPALLE - CTR	69800
159	SATS	AFRC0271	SRI ANNAMACHARYA INSTITUTE OF TECHNOLOGY AND SCIENCE - RAJAMPETA - KDP	38000
160	SSCC	AFRC0272	SRINIVASA INSTITUTE OF TECHNOLOGY AND MANG STUDIES - CHITTOOR - CTR	35000
161	CHKN	AFRC0273	CHAITANYA INST. OF SCI. AND TECHNOLOGY - KAKINADA - EG	35000
162	VANI	AFRC0274	SRI VANI EDN SOC GRP SCHOOL OF INSTITUTIONS - CHEVUTURU - KRI	35000
163	NSRT	AFRC0277	NADIMPALLI SATYANARAYANA RAJU INSTITUTE OF TECHNOLOGY - VISAKHAPATNAM - VSP	35000
164	GMRI	AFRC0280	G M R INSTITUTE OF TECHNOLOGY - RAJAM - SKL	66000
165	PRAG	AFRC0288	PRAGATI ENGINEERING COLLEGE - PEDDAPURAM - EG	63000
166	PRAG2	AFRC0288	PRAGATI ENGINEERING COLLEGE 2nd SHIFT - PEDDAPURAM - EG	36900
167	GKCS	AFRC0289	GOKULA KRISHNA COLLEGE OF ENGINEERING - SULLURPET - NLR	35000
168	DNRE	AFRC0292	DNR COLLEGE OF ENGG AND TECH - BHIMAVARAM - WG	35000
169	KISR	AFRC0297	KAKINADA INSTITUTE OF TECHNOLOGY SCIENCES - RAMACHANDRAPURAM - EG	38000
170	VTMV	AFRC0299	VISWANADHA INSTITUTE OF TECHNOLOGY AND MGMT - VISAKHAPATNAM - VSP	35000
171	KVSR	AFRC0300	DR.K.V.SUBBA REDDY INST. OF TECHNOLOGY - KURNOOL - KNL	35000
172	VVIT	AFRC0302	VASIREDDY VENKATADRI INST. OF TECHNOLOGY - GUNTUR - GTR	55000
173	SDTN	AFRC0303	SIDDHARTH INSTITUTE OF ENGG. AND TECHNOLOGY - PUTTUR - CTR	37000
174	SIST	AFRC0303	SIDDHARTHA INST OF SCI AND TECHNOLOGY - PUTTUR - CTR	50600
175	SRIN	AFRC0304	SRINIVASA INST OF ENGG AND TECHNOLOGY - CHEYYERU - EG	43000
176	SRKI	AFRC0306	S R K INST. OF TECHNOLOGY - VIJAYAWADA - KRI	35000
177	VITW	AFRC0306	VIJAYA INST. OF TECHNOLOGY FOR WOMEN - VIJAYAWADA - KRI	35000
178	VETS	AFRC0307	SR VENKATESWARA COLL OF ENGINEERING - SRIKAKULAM - SKL	35000
179	PDCS	AFRC0312	PRIYADARSHINI COLLEGE OF ENGINEERING - SULLURPET - NLR	35000
180	PDIT	AFRC0312	PRIYADARSHINI INST OF TECHNOLOGY - TIRUPATHI - CTR	35000
181	PINN	AFRC0312	PRIYADARSHINI INST OF TECHNOLOGY - NELLORE - NLR	35000
182	PRIK	AFRC0312	PRIYADARSHINI COLL OF ENGG. AND TECHNOLOGY - NELLORE - NLR	35000
183	KITS	AFRC0313	KKR AND KSR INST OF TECHNOLOGY AND SCI - GUNTUR - GTR	37700
184	ASNW	AFRC0314	A S N WOMENS ENGINEERING COLLEGE - TENALI - GTR	35000
185	BVRM	AFRC0318	BHIMAVARAM INST. OF ENGG. AND TECHNOLOGY - BHIMAVARAM - WG	35000
186	SUNL	AFRC0323	SRI SUNFLOWER COLLEGE OF ENGG AND TECHNOLOGY - LANKAPALLI - KRI	35000
187	ASET	AFRC0328	AUDISANKARA COLLEGE OF ENGINEERING AND TECHNOLOGY (OLD CODE BEAM) - NELLORE - NLR	35000
188	SIET	AFRC0329	SWARNANDHRA INST. OF ENGG AND TECHNOLOGY - NARSAPURAM - WG	35000
189	SWRN	AFRC0329	SWARNANDHRA COLL. OF ENGG AND TECHNOLOGY - NARSAPURAM - WG	35000
190	ADIT	AFRC0330	ADITYA INSTITUTE OF TECHNOLOGY AND MGMT - TEKKALI - SKL	61200
191	SHRE	AFRC0331	SHREE INST OF TECHNOLOGICAL EDUCATION - RENIGUNTA - CTR	35000
192	SEST	AFRC0333	SESHACHALA INST OF TECHNOLOGY - PUTTUR - CTR	35000
193	MICT	AFRC0334	D VENKATARAMANA AND DR.HIMASEKHAR MIC COLL OF TECH - KANCHIKACHERLA - KRI	36100
194	CITM	AFRC0335	COASTAL INST OF TECHNOLOGY AND MANAGEMENT - VIZIANAGARAM -	35000

			VSP	
242	VUT	AFRC0479	VIGNANS LARA INST. OF TECHNOLOGY AND SCI - VADLAMUDI - GTR	38000
243	VNIW	AFRC0479	VIGNANS NIRULA INST OF TECH. AND SCI FOR WOMEN - GUNTUR - GTR	35000
244	NBKR	AFRC0480	NBKR INSTITUTE OF SCI. AND TECHNOLOGY - VIDYANAGAR - NLR	70000
245	ALTS	AFRC0499	ANANTHA LAKSHMI INST OF TECHNOLOGY AND SCI - ANANTAPURAMU - ATP	35000
246	PIIT	AFRC0501	PRIYADARSHINI INST OF TECH AND MGMT - GUNTUR - GTR	35000
247	CVRT	AFRC0502	SIR C.V RAMAN INST OF TECHNOLOGY SCIENCES - TADIPATRI - ATP	35000
248	PACE	AFRC0512	PACE INSTITUTE OF TECHNOLOGY AND SCIENCES - ONGOLE - PKS	40400
249	AMRN	AFRC0513	A.M.REDDY MEMORIAL COLL. OF ENGINEERING - NARSARAOPET - GTR	35000
250	DJRC	AFRC0516	SRI CHAITANYA DJR COLL OF ENGG AND TECH - VIJAYAWADA - KRI	35000
251	IITM	AFRC0517	INDIRA INST OF TECHNOLOGY SCI - MARKAPUR - PKS	35000
252	SKHE	AFRC0527	SRI KALAHASTISWARA INSTITUTE OF TECHNOLOGY - SRI KALAHASTHI - CTR	35000
253	PCET	AFRC0529	PRASIDDHA COLLEGE OF ENGG TECHNOLOGY - ANATHAVARAM - EG	35000
254	SVEB	AFRC0532	SWAMY VIVEKANANDA ENGINEERING COLLEGE - BOBBILI - VZM	35000
255	CBIT	AFRC0533	CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY - PALLAVOLU - KDP	35000
256	SSSS	AFRC0534	SHRI SHIRDI SAI INST OF SCI AND ENGG - ANANTAPURAMU - ATP	35000
257	AKRG	AFRC0547	AKRG COLLEGE OF ENGG AND TECHNOLOGY - NALLAJERLA - WG	35000
258	NEWS	AFRC0549	NEWTONS INST OF SCI AND TECH - MACHERLA - GTR	35000
259	NEWT	AFRC0549	NEWTON INSTITUTE OF ENGINEERING - MACHERLA - GTR	35000
260	CECG	AFRC0553	CHINTALAPUDI ENGINEERING COLLEGE - GUNTUR - GTR	35000
261	CHND	AFRC0554	CHUNDI RANGANAYAKULU ENGINEERING COLLEGE - CHILAKALURIPET - GTR	35000
262	BENA	AFRC0557	BENAIHAH INST OF TECH AND SCIENCES - RAJAHMUNDY - EG	35000
263	JGNN	AFRC0560	JAGANS COLLEGE OF ENGG AND TECHNOLOGY - NELLORE - NLR	35000
264	RGAN	AFRC0561	RISE KRISHNA SAI GANDHI GROUP OF INSTITUTIONS - ONGOLE - PKS	42000
265	RPPA	AFRC0561	RISE KRISHNA SAI PRAKASAM GROUP OF INSTITUTIONS - ONGOLE - PKS	36100
266	ELRU	AFRC0582	ELURU COLLEGE OF ENGG AND TECHNOLOGY - ELURU - WG	35000
267	JITE	AFRC0588	JOGAIAH INST OF TECHNOLOGY AND SCI - PALAKOLE - WG	35000
268	NITE	AFRC0620	NOVAS INST OF TECHNOLOGY - ELURU - WG	35000
269	NOVA	AFRC0620	NOVA COLLEGE OF ENGG. AND TECHNOLOGY - JANGAREDDYGUDEM - WG	35000
270	NVAV	AFRC0620	NOVA COLLEGE OF ENGINEERING AND TECHNOLOGY - IBRAHIMPATNAM - KRI	35000
271	RGIT	AFRC0621	RAJIV GANDHI MEMORIAL COLLEGE OF ENGG. AND TECH. - NANDYAL - KNL	69100
272	SRVT	AFRC0629	SRI RAGHAVENDRA INST OF SCIENCE AND TECHNOLOGY - VINJAMUR - NLR	35000
273	VSLW	AFRC0630	V.S.LAKSHMI ENGG COLLEGE FOR WOMEN - KAKINADA - EG	35000
274	BULL	AFRC0646	DR I. BULLAYYA COLL OF ENGG FOR WOMEN - VISAKHAPATNAM - VSP	35000
275	ASIP	AFRC0650	AMRITA SAI INST. OF SCIENCE AND TECHNOLOGY - PARITALA - KRI	35000
276	PREC	AFRC0652	DR PAUL RAJS ENGINEERING COLLEGE - YETAPAKA - EG	35000
277	SGVP	AFRC0659	SATYA INST OF TECHNOLOGY AND MGMT - VIZIANAGARAM - VZM	45600
278	GVIT	AFRC0674	G V V R INSTITUTE OF TECHNOLOGY - BHIMAVARAM - WG	35000
279	LENO	AFRC0685	LENORA COLLEGE OF ENGINEERING - RAMPACHODAVARAM - EG	35000
280	VIST	AFRC0716	SRI VENKATESWARA INST OF SCI AND INFO. TECHNOLOGY - TADEPALLIGUDEM - WG	35000
281	DJRV	AFRC0755	SRI CHAITANYA DJR INSTITUTE OF ENGINEERING AND TECHNOLOGY - VIJAYAWADA - KRI	35000

Sno	College Code	Society Code	College Name	APHERMC Proposed 2019-20
1	PIME	AFRC0324	PRAVEENYA INST OF MARINE ENGINEERING - VIZIANAGARAM - VZM	125000

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Higher Education – A.P. Higher Education Regulatory and Monitoring Commission (APHERMC) – Fixation of fee structure for B.Tech., B.Arch. and Marine Engineering courses in Private Un-Aided Professional Institutes in the State of Andhra Pradesh for the block period 2020-21 to 2022-23 – Notification – Issued.

HIGHER EDUCATION (E.C) DEPARTMENT

G.O.Ms.No.48

Dated:23.12.2020

Read the following:-

- 1) The Andhra Pradesh Educational Institutions (Regulation of Admissions and Prohibition of Capitation Fee) Act, 1983 (Act No.5 of 1983).
- 2) From the Member-Secretary & CEO, A.P. Higher Education Regulatory and Monitoring Commission, Tadepalli, Letter No.710/APHERMC/Admn./2020, dated 19.12.2020.

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ORDER:-

The A.P. Higher Education Regulatory and Monitoring Commission (APHERMC), in its meeting held on 15.12.2020, 17.12.2020, 18.12.2020 and 19.12.2020 has resolved to determine the fee structure for B.Tech., B.Arch. and Marine Engineering courses for the block period 2020-21 to 2022-23 in respect of Private Un-Aided Professional Institutes in the State of Andhra Pradesh.

2. The Secretary, A.P. Higher Education Regulatory and Monitoring Commission in his letter 2nd read above has furnished the Minutes of the Meeting of A.P. Higher Education Regulatory and Monitoring Commission held on 19.12.2020 along with the recommendations regarding the fee structure for B.Tech., B.Arch. and Marine Engineering for the block period 2020-21 to 2022-23 in respect of Private Un-Aided Professional Institutes in the State of Andhra Pradesh and requested to issue necessary Notification in the matter.

3. Government after careful examination of the matter, hereby issue the following Notification which shall be published in the Andhra Pradesh Extra-Ordinary Gazette:-

NOTIFICATION

4. In exercise of the powers conferred under Rule 8 of the A.P. Higher Education Regulatory and Monitoring Commission Rules, 2019 issued in G.O.Ms.No.49, Higher Education (UE) Department, dated 11.10.2019 as amended subsequently from time to time and in pursuance of the resolutions of the A.P. Higher Education Regulatory and Monitoring Commission in their Meeting held on 19.12.2020, the Commission recommended the fee structure for Private Un-Aided Professional Institutes offering B.Tech., B.Arch. and Marine Engineering in the State of Andhra Pradesh.

5. Further, in exercise of the powers conferred under Section 7 of Andhra Pradesh Educational Institutions (Regulation of Admissions and Prohibition of Capitation Fee) Act, 1983 (Act No.5 of 1983), Government hereby notify the Fee as mentioned in the Annexures appended to this Order for the block period 2020-21 to 2022-23, subject to following directions:

- a. The fee is an all-inclusive annual fee, including like tuition fee, affiliation fee, cost of identity card, medical fee, inter college/inter university sports, games & cultural meet fee, computer/internet fee, College magazine and student activities, student health care scheme, student welfare fund, study tour, alumni fund, sports and games fee, examination fee including stationery, maintenance and amenities fee, extracurricular activities fee, development fee, Recognition fee, Common Services fee and other recurring expenditure;

Contd../2/

ANNEXURE - I

Fee structure for B.Tech. Programme for the block period 2020-21 to 2022-23 - College wise

SNo	College Code	Society Code	College Name	Fee (in Rupees)
1	ASIP	HERMC0002	AMRITA SAI INST. OF SCIENCE AND TECHNOLOGY-PARITALA-KRI	35000
2	ARTB	HERMC0006	AVANTHIS RESEARCH AND TECHNOLOGICAL ACADEMY-BHOGAPURAM-VZM	39300
3	AVEN	HERMC0006	AVANTHI INSTITUTE OF ENGG. AND TECHNOLOGY-NARSIPATNAM-VSP	49400
4	AVEV	HERMC0006	AVANTHI INST. OF ENGINEERING AND TECHNOLOGY-BHOGAPURAM-VZM	41500
5	ASTC	HERMC0009	AVANTHIS ST THERESSA INSTITUTE OF ENGG AND TECHNOLOGY-CHEEPURUPALLY-VZM	41000
6	VISW	HERMC0011	SHRI VISHNU ENGG. COLLEGE FOR WOMEN-BHIMAVARAM-WG	70000
7	VITB	HERMC0011	VISHNU GRP OF INSTNS VISHNU INST OF TECHNOLOGY-BHIMAVARAM-WG	60000
8	ACEM	HERMC0012	ADITYA COLLEGE OF ENGINEERING-MADANAPALLE-CTR	35000
9	SSCC	HERMC0013	SRINIVASA INSTITUTE OF TECHNOLOGY AND MANG STUDIES-CHITTOOR-CTR	35000
10	SIEN	HERMC0018	SRI SARATHI INSTITUTE OF ENGG. AND TECHNOLOGY-NUZVID-KRI	35000
11	VCKV	HERMC0020	VISVODAYA ENGINEERING COLLEGE-KAVALI-NLR	35000
12	VITK	HERMC0020	P B R VISVODAYA INSTITUTE OF TECHNOLOGY AND SCI.-KAVALI-NLR	42500
13	SRIT	HERMC0022	SRINIVASA RAMANUJAN INST OF TECHNOLOGY-ANANTAPURAMU-ATP	50200
14	ADIT	HERMC0023	ADITYA INSTITUTE OF TECHNOLOGY AND MGMT-TEKKALI-SKL	61200
15	MTIE	HERMC0024	MOTHER THERESA INST OF ENGG AND TECH-PALAMNER-CTR	35000
16	SSCE	HERMC0032	SRI SIVANI COLLEGE OF ENGINEERING-SRIKAKULAM-SKL	35000
17	PRAG	HERMC0035	PRAGATI ENGINEERING COLLEGE-PEDDAPURAM-EG	63000
18	SRIN	HERMC0036	SRINIVASA INST OF ENGG AND TECHNOLOGY-CHEYYERU-EG	43000
19	AITK	HERMC0037	ANNAMACHARYA INST OF TECH AND SCI-KADAPA-KDP	51500
20	AITS	HERMC0037	ANNAMACHARYA INST OF TECHNOLOGY AND SCIENCES-RAJAMPETA-KDP	68700
21	AITT	HERMC0037	ANNAMACHARYA INST OF TECHNOLOGYAND SCIENCES-TIRUPATHI-CTR	39700
22	NSRT	HERMC0038	NADIMPALLI SATYANARAYANA RAJU INSTITUTE OF TECHNOLOGY-VISAKHAPATNAM-VSP	35000
23	GKCS	HERMC0039	GOKULA KRISHNA COLLEGE OF ENGINEERING-SULLURPET-NLR	35000
24	SVHE	HERMC0042	D M S S V H COLLEGE OF ENGINEERING-MACHILIPATNAM-KRI	35000
25	BEMA	HERMC0045	BHEEMA INST OF TECHNOLOGY AND SCI-ADONI-KNL	36500
26	STEN	HERMC0046	SAI TIRUMALA N V R ENGINEERING COLLEGE-NARSARAOPET-GTR	35000

57	QITO	HERMC0097	QIS INSTITUTE OF TECHNOLOGY-ONGOLE-PKS	35000
58	VNRC	HERMC0098	VELAGA NAGESWARA RAO COLL OF ENGINEERING-PONNUR-GTR	35000
59	LBCE	HERMC0100	LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING-MYLAVARAM-KRI	69700
60	SATS	HERMC0101	SRI ANNAMACHARYA INSTITUTE OF TECHNOLOGY AND SCIENCE-RAJAMPETA-KDP	38000
61	WSTM	HERMC0102	WELLFARE INST OF SCIENCE TECH AND MGMT-PINAGADI-VSP	35000
62	IDEL	HERMC0103	IDEAL INSTITUTE OF TECHNOLOGY-KAKINADA-EG	35000
63	SSSE	HERMC0105	SANSKRITHI SCHOOL OF ENGINEERING-PUTAPARTHI-ATP	35000
64	CRRE	HERMC0107	SIR C R R COLLEGE OF ENGINEERING-ELURU-WG	51200
65	ASKC	HERMC0109	A S K COLLEGE OF TECHNOLOGY MANAGEMENT-ANAKAPALLE-VSP	35000
66	CHND	HERMC0110	CHUNDI RANGANAYAKULU ENGINEERING COLLEGE-CHILAKALURIPET-GTR	35000
67	NARN	HERMC0111	NARAYANA ENGINEERING COLLEGE-NELLORE-NLR	40800
68	NRNG	HERMC0111	NARAYANA ENGINEERING COLLEGE-GUDUR-NLR	45000
69	SMGG	HERMC0112	ST.MARYS GOUP OF INSTITUTIONS-GUNTUR-GTR	35000
70	STMW	HERMC0112	ST.MARYS WOMENS ENGINEERING COLLEGE-GUNTUR-GTR	35000
71	GDLV	HERMC0117	GUDLAVALLERU ENGINEERING COLLEGE-GUDLAVALLERU-KRI	65000
72	PREC	HERMC0118	DR PAUL RAJS ENGINEERING COLLEGE-YETAPAKA-EG	35000
73	VITS	HERMC0122	VAAGDEVI INSTITUTE OF TECHNOLOGY, AND SCI.-PRODDATUR-KDP	35000
74	SKRT	HERMC0124	SKR COLLEGE OF ENGINEERING TECHNOLOGY-NELLORE-NLR	35000
75	URCE	HERMC0127	USHA RAMA COLL OF ENGG AND TECHNOLOGY-TELAPROLU-KRI	35000
76	NRIA	HERMC0130	NRI INSTITUTE OF TECHNOLOGY-AGIRIPALLY-KRI	42500
77	PYDE	HERMC0132	PYDAH COLL OF ENGINEERING-KAKINADA-EG	35000
78	PYDT	HERMC0132	Pydah College of Dairy and Food Technology-Patavala-EG	35000
79	GVPE	HERMC0133	GAYATHRI VIDYA PARISHAD COLL. OF ENGINEERING-VISAKHAPATNAM-VSP	69000
80	GVPT	HERMC0133	G V P COLLEGE FOR DEGREE AND PG COURSES-VISAKHAPATNAM-VSP	63000
81	GVPW	HERMC0133	GAYATHRI VIDYA PARISHAD COLL OF ENGG FOR WOMEN-VISAKHAPATNAM-VSP	60200
82	PSCV	HERMC0134	POTTI SRIRAMULU COLLEGE OF ENGG AND TECHNOLOGY-VIJAYAWADA-KRI	41500
83	KUPM	HERMC0135	KUPPAM ENGINEERING COLLEGE-KUPPAM-CTR	45400
84	PNCV	HERMC0144	P NAGAIHA CHAUDARY AND VIJAY INST OF ENGG AND TECH-GUNTUR-GTR	35000
85	KIEK	HERMC0146	KAKINADA INSTITUTE OF ENGG. AND TECHNOLOGY-KAKINADA-EG	35000
86	KIET	HERMC0146	KAKINADA INSTITUTE OF ENGG. AND TECHNOLOGY-KAKINADA-EG	35000

117	VANI	HERMC0199	SRI VANI EDN SOC GRP SCHOOL OF INSTITUTIONS-CHEVUTURU-KRI	35000
118	SIET	HERMC0200	SWARNANDHRA INST. OF ENGG AND TECHNOLOGY-NARSAPURAM-WG	35000
119	SWRN	HERMC0200	SWARNANDHRA COLL. OF ENGG AND TECHNOLOGY-NARSAPURAM-WG	35000
120	VEMU	HERMC0201	VEMU INSTITUTE OF TECHNOLOGY-CHITTOOR-CTR	35000
121	SHRE	HERMC0209	SHREE INST OF TECHNOLOGICAL EDUCATION-RENIGUNTA-CTR	35000
122	PITT	HERMC0210	PRIYADARSHINI INST. OF TECHNOLOGY AND SCIENCES-TENALI-GTR	35000
123	PITW	HERMC0210	PRIYADARSHINI INST. OF TECH AND SCIENCES FOR WOMEN-TENALI-GTR	35000
124	SVCN	HERMC0216	SREE VENKATESWARA COLL OF ENGG-NELLORE-NLR	35000
125	PPSV	HERMC0219	PRASAD V POTLURI SIDDHARTHA INSTT OF TECHNOLOGY-VIJAYAWADA-KRI	70000
126	VRSE	HERMC0219	V R SIDDHARTHA ENGINEERING COLLEGE-VIJAYAWADA-KRI	66200
127	AECN	HERMC0225	ANDHRA ENGINEERING COLLEGE-ATMAKUR N-NLR	35000
128	CHDL	HERMC0226	CHADALAWADA RAMANAMMA ENGG. COLLEGE-TIRUPATHI-CTR	52500
129	VCTN	HERMC0227	VIKAS COLLEGE OF ENGINEERING AND TECHNOLOGY-VIJAYAWADA-KRI	35000
130	MVRG	HERMC0229	M V G R COLLEGE OF ENGINEERING-VIZIANAGARAM-VZM	67700
131	SEAT	HERMC0230	SIDDARTHA EDNL ACADEMY GRP OF INSTNS-TIRUPATHI-CTR	37000
132	LIET	HERMC0237	LENDI INST OF ENGG AND TECHNOLOGY-VIZIANAGARAM-VZM	35000
133	CEVP	HERMC0239	CHAITANYA ENGINEERING COLLEGE-VISAKHAPATNAM-VSP	35000
134	MJRT	HERMC0240	MJR COLLEGE OF ENGG AND TECHNOLOGY-PILER-CTR	35000
135	BECB	HERMC0243	BAPATLA ENGINEERING COLLEGE-BAPATLA-GTR	61000
136	BWEC	HERMC0243	BAPATLA WOMENS ENGG COLLEGE-BAPATLA-GTR	35000
137	SVET	HERMC0245	SRI VASAVI INSTT OF ENGINEERING AND TECHNOLOGY-PEDANA-KRI	35000
138	VGTN	HERMC0247	VIKAS GROUP OF INSTITUTIONS-VIJAYAWADA RURAL-KRI	35000
139	ASVR	HERMC0251	SVR ENGINEERING COLLEGE-NANDYAL-KNL	38600
140	SVCE	HERMC0252	SRI VENKATESWARA COLL OF ENGINEERING-TIRUPATHI-CTR	52800
141	SVCK	HERMC0252	SRI VENKATESWARA COLLEGE OF ENGINEERING-KADAPA-KDP	35000
142	SVEW	HERMC0252	SRI VENKATESWARA ENGG COLLEGE FOR WOMEN-TIRUPATHI-CTR	41700
143	ANIL	HERMC0254	ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY AND SCI-BHEEMUNIPATNAM-VSP	54500
144	KCIT	HERMC0259	KRISHNA CHAITANYA INST OF TECHNOLOGY AND SCIENCES-MARKAPUR-PKS	35000
145	VSPT	HERMC0260	VISAKHA INST OF ENGG AND TECHNOLOGY-VISAKHAPATNAM-VSP	35000
146	VTEC	HERMC0260	VISAKHA TECHNICAL CAMPUS-VISAKHAPATNAM-VSP	35000

177	ACET	HERMC0349	ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY- PEDDAPURAM-EG	37000
178	SVIT	HERMC0351	SRI VENKATESWARA INST OF TECHNOLOGY-ANANTAPURAMU-ATP	35000
179	DNRE	HERMC0354	DNR COLLEGE OF ENGG AND TECH-BHIMAVARAM-WG	35000
180	NEWS	HERMC0377	NEWTONS INST OF SCI AND TECH-MACHERLA-GTR	35000
181	NEWT	HERMC0377	NEWTON INSTITUTE OF ENGINEERING-MACHERLA-GTR	35000
182	GMRI	HERMC0401	G M R INSTITUTE OF TECHNOLOGY-RAJAM-SKL	66000
183	CRIT	HERMC0408	CHIRANJIVI REDDY INST OF ENGG AND TECHNOLOGY- ANANTAPURAMU-ATP	35000
184	KSRM	HERMC0432	K S R M COLLEGE OF ENGINEERING-KADAPA-KDP	56700
185	WISE	HERMC0441	WEST GODAVARI INSTT OF SCIENCE AND ENGINEERING- NALLAJERLA-WG	35000
186	BTHP	HERMC0443	BIT INSTITUTE OF TECHNOLOGY-HINDUPUR-ATP	35000
187	ISTS	HERMC0454	INTERNATIONAL SCHOOL OF TECH AND SCI FOR WOMEN- RAJAHMUNDRY-EG	39000
188	BVRM	HERMC0456	BHIMAVARAM INST. OF ENGG. AND TECHNOLOGY-BHIMAVARAM- WG	35000
189	GECG	HERMC0460	GUNTUR ENGINEERING COLLEGE-GUNTUR-GTR	35000
190	NLND	HERMC0461	NALANDA INSTITUTE OF ENGG. AND TECHNOLOGY-SATTENAPALLY- GTR	36500
191	ASNW	HERMC0462	A S N WOMENS ENGINEERING COLLEGE-TENALI-GTR	35000
192	DJRC	HERMC0467	SRI CHAITANYA DJR COLL OF ENGG AND TECH-VIJAYAWADA-KRI	35000
193	SAVE	HERMC0468	SANKETHIKA VIDYA PARISHAD ENGINEERING COLLEGE- VISAKHAPATNAM-VSP	35000
194	NVRT	HERMC0472	N.V.R.COLLEGE OF ENGG TECHNOLOGY-TENALI-GTR	35000
195	VIEW	HERMC0475	VIGNANS INSTT OF ENGINEERING FOR WOMEN-VISAKHAPATNAM- VSP	41600
196	VIVP	HERMC0475	VIGNANS INSTITUTE OF INFORMATION TECHNOLOGY- VISAKHAPATNAM-VSP	52000
197	VLIT	HERMC0475	VIGNANS LARA INST. OF TECHNOLOGY AND SCI-VADLAMUDI-GTR	38000
198	VNIW	HERMC0475	VIGNANS NIRULA INST OF TECH. AND SCI FOR WOMEN-GUNTUR- GTR	35000
199	KISR	HERMC0477	KAKINADA INSTITUTE OF TECHNOLOGY SCIENCES- RAMACHANDRAPURAM-EG	38000
200	MRCL	HERMC0481	MIRACLE EDNL SOC GROUP OF INSTNS-BHOGAPURAM-VZM	35000
201	GTMW	HERMC0496	GOUTHAMI INST OF TECHNOLOGY MGMT FOR WOMEN- PRODDATUR-KDP	35000
202	GITS	HERMC0516	GONNA INST OF INFO TECHNOLOGY SCIENCES-VISAKHAPATNAM- VSP	39300
203	MLEC	HERMC0519	MALINENI LAKSHMAIAH ENGINEERING COLLEGE- SINGARAYAKONDA-PKS	35500
204	MLEW	HERMC0519	MALINENI LAKSHMAIAH WOMENS ENGG. COLLEGE-GUNTUR-GTR	35000
205	MPES	HERMC0519	MALINENI PERUMALLU EDNL SOC GROUP OF INSTNS-GUNTUR-GTR	35000
206	VIZB	HERMC0534	VIZAG INSTT OF TECHNOLOGY-BHEEMUNIPATNAM-VSP	35000

237	LIMIT	HERMCD786	LINGAYAS INST OF MGMT AND TECHNOLOGY-VIJAYAWADA-KRI	35000
238	MICT	HERMCD787	D VENKATARAMANA AND DR.HIMASEKHAR MIC COLL OF TECH-KANCHIKACHERLA-KRI	36100
239	SDTN	HERMCD788	SIDDHARTH INSTITUTE OF ENGG. AND TECHNOLOGY-PUTTUR-CTR	37000
240	SIST	HERMCD788	SIDDHARTHA INST OF SCI AND TECHNOLOGY-PUTTUR-CTR	50600

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

ANNEXURE – III						
Fee Structure for B.Tech. Marine Engineering Programme for the block period 2020-21 to 2022-23						
SNo	College Code	Society Code	College Name	College Place	Dist	Fee (in Rupees)
1	PIME	HERMC0623	PRAVEENYA INST OF MARINE ENGINEERING	VIZIANAGARAM	VZM	125000

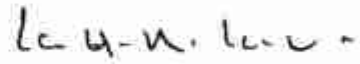
SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

SIR C R R COLLEGE OF ENGINEERING - ELURU									
GENERAL A/C FEE RECONCILIATIONS FOR THE YEAR - 2019-2020									
PARTICULARS	235 A/CU.D.F	COLLEGE 235 a/c UNI MISC.FEE	GENERAL A/C COLLEGE .MISC .FEE	SCPL A/C P.D.F	B.B	N.B.A	I.D	VIVAVICE	ALM.Fee
DEMAND-2019-20	0	9605900	0	0	0	0	0	0	0
DUES-UP TO 2018-19	5655	59876	21400	0	0	0	0	0	0
TOTAL	5655	9665776	21400	0	0	0	0	0	0
Collection-2019-20	0	9405592	0	0	0	0	0	0	0
Less.Refund Fee's	0	0	0	0	0	0	0	0	0
Net Collection	0	9405592	0	0	0	0	0	0	0
DUES	5655	260184	21400	0	0	0	0	0	0


 SIR C R R COLLEGE OF ENGINEERING
 ELURU - 534 007



subject to verification


 MEMBER
 Managing Committee, Sir C.R. Reddy College of Engineering
 ELURU

SIR CRR COLLEGE OF ENGINEERING :: VATLURU
STATEMENT OF MISLENIOUS FEE (235 A/C) DUE REPORT

SL NO	STUDENT NAME	REG.NO	CATG.	MODE	BRANCH	AMOUNT
1	BAG GU PRAMEELA	316177110007	SCHOLAR		CSE IV	1850
2	BETHINA TEJA SRI	316177110015		NRI	CSE IV	1850
3	CHENNUPATI RAKESH	316177110025		NRI	CSE IV	1850
4	CHIKATI CHANDINI	316177110027		NRI	CSE IV	1850
5	CHUNDURI MANIKANTH	316177110030		EAMCET	CSE IV	1850
6	DUDDELLA VENKATA GOPI	316177110037	SCHOLAR		CSE IV	1850
7	ERAINYAKULA YASWANTH	316177110040		NRI	CSE IV	1850
8	KOLLURI NEERAJ SANDEEP	316177110072		EAMCET	CSE IV	1850
9	KURATI SANGHRSHI	316177110081		EAMCET	CSE IV	1850
10	LALAM DEVALU	316177110082	SCHOLAR		CSE IV	1850
11	MARRAPU HARI KRISHNA	316177110091	SCHOLAR		CSE IV	1850
12	PALADUGU VENKATA NARAYANA	316177110114	SCHOLAR		CSE IV	1850
13	PEYYALA ANIL YADAV	316177110119	SCHOLAR		CSE IV	1850
14	SETTI SAIRAM	316177110143	SCHOLAR		CSE IV	1850
15	SK FARHATH	316177110148	SCHOLAR		CSE IV	1850
16	INDURI CHARAN TEJA REDDY	316177112057	SCHOLAR		ECE IV	1850
17	BIKKINA SWAMYNAIDU	316177112184	SCHOLAR		ECE IV	1850
18	NALLA HARSHA VARDHAN	316177112111	SCHOLAR		ECE IV	1850
19	NALLURI VINAY KUMAR	316177112113	SCHOLAR		ECE IV	1850
20	PARASA SHYAM KUMAR	316177112123	SCHOLAR		ECE IV	1850
21	VALLU NIKHIL AVINASH	316177112168		NRI	ECE IV	1850
22	NAVUDURI GIREESH SAI	316177112206	SCHOLAR		ECE IV	1850
23	ALTHI JASWANTH SAI	316177114002	SCHOLAR		EEE IV	1850
24	AMURLTHAPALLI SIVA RAMA KRISHNA	316177114004		NRI	EEE IV	1850
25	BALAM YUVA KRISHNA	316177114008		NRI	EEE IV	1850
26	BURIDI RAKESH	316177114014	SCHOLAR		EEE IV	1850
27	DUNGALA NOOKESH	316177114025	SCHOLAR		EEE IV	1850
28	KATRAGADDA BALARAMA KRISHNA	316177114042	SCHOLAR		EEE IV	1850
29	MANTRI RAMESH	316177114061	SCHOLAR		EEE IV	1850
30	MARRI PRUDHVISAI	316177114063	SCHOLAR		EEE IV	1850
31	NELLI RAVI KIRAN	316177114075	SCHOLAR		EEE IV	1850
32	PANJA CHARAN SUDHEER	316177114079	SCHOLAR		EEE IV	1850
33	PARIMI NAVEEN	316177114081	SCHOLAR		EEE IV	1850
34	SHAIK SADIK BASHA	316177114097	SCHOLAR		EEE IV	1850
35	VAMISSETTI VINODKUMAR	316177114108	SCHOLAR		EEE IV	1850
36	PAMARTHI VIJESH	316177114165	SCHOLAR		EEE IV	1850
37	SHAIK ABDULLA	316177114174	SCHOLAR		EEE IV	1850
38	VATTIKULLA SARATBABU	316177114179	SCHOLAR		EEE IV	1850
39	MATHI DHANUSHA SAI	316177111078		EAMCET	IT IV	1850
40	NARAVA SRUJANA	316177111085	SCHOLAR		IT IV	1850
41	RAYAPATI SAHITYA	316177111102		NRI	IT IV	1850
42	VENNAPUSA KOTI REDDY	316177111116	SCHOLAR		IT IV	1850
43	BONDALAPATI KRISHNA BABU	316177120013		NRI	MECH -IV	1850
44	BUKKURU DILEEP	316177120015		EAMCET	MECH -IV	1850
45	CHINTALAPUDI PRAVEEN KUMAR	316177120020	SCHOLAR		MECH -IV	1850
46	CHOKKAKULA VENKATESH	316177120022	SCHOLAR		MECH -IV	1850
47	GARIKIMUKKU VAMSI KRISHNA	316177120030		EAMCET	MECH -IV	1850
48	GUDE RAMESH	316177120034	SCHOLAR		MECH -IV	1850
49	LOLLA DILLESWARA RAO	316177120050	SCHOLAR		MECH -IV	1850
50	MADAM MAHESH VISWA TEJA	316177120053		EAMCET	MECH -IV	1850
51	MAKIREDDI VARAHALA RAJU	316177120055	SCHOLAR		MECH -IV	1850
52	SINGUPURAM NAVEEN	316177120136	SCHOLAR		MECH -IV	1850
53	NOORBHASHA SHARIEFUDDIN	316177120068	SCHOLAR		MECH -IV	1850
54	PENTA SOMASEKHAR RAO	316177120074		NRI	MECH -IV	1850
55	PILLA NARAYANA RAO	316177120078	SCHOLAR		MECH -IV	1850
56	PUDI ANIRUDH	316177120082		NRI	MECH -IV	1850
57	REDDY PAVAN KUMAR	316177120086	SCHOLAR		MECH -IV	1850
58	ROTTE PRAVEEN KUMAR	316177120089	SCHOLAR		MECH -IV	1850
59	V.N.V ADITYA SAI ADIREDDY	316177120102		NRI	MECH -IV	1850
60	YANDRAPU SRINIVASA RAO	316177120108	SCHOLAR		MECH -IV	1850
61	KAITEPALLI KALYAN BABU	316177120118	SCHOLAR		MECH -IV	1850
62	KONATAM PAVAN KUMAR	316177120121	SCHOLAR		MECH -IV	1850
63	MD JABIN	316177120126	SCHOLAR		MECH -IV	1850
64	PASUPUREDDI YASHWANTH KUMAR	316177120130	SCHOLAR		MECH -IV	1850

SL NO	STUDENT NAME	REG.NO	CATG.	MODE	BRANCH	AMOUNT
65	GADARI RAMU	316177108001	SCHOLAR		CIVIL -IV	1850
66	AYINJAPARTHI MADHU BABU	316177108004	SCHOLAR		CIVIL -IV	1850
67	BOWROTU PURUSHOTTAM	316177108009	SCHOLAR		CIVIL -IV	1850
68	GED ELA SRINIVASA RAO	316177108014	SCHOLAR		CIVIL -IV	1850
69	GOVADA APUROOP	316177108018	SCHOLAR		CIVIL -IV	1850
70	LALAM SATYA RAJU	316177108035	SCHOLAR		CIVIL -IV	1850
71	SIMHADRI VENKATA APPAJI	316177108051		NRI	CIVIL -IV	1850
72	TIRUMANI SIVANNARAYANA	316177108054	SCHOLAR		CIVIL -IV	1850
73	UMMIDI VENKATESH	316177108055	SCHOLAR		CIVIL -IV	1850
74	VASIREDDY SAI KUMAR	316177108057	SCHOLAR		CIVIL -IV	1850
75	INUMULA LEELA KASI VISWANADH	316177108063	SCHOLAR		CIVIL -IV	1850
76	KATTAMURI DEVI SURYA MANI HARIKA	316177108065	SCHOLAR		CIVIL -IV	1850
77	MASABATTULA GANGA PADMINI DEVI	316177108066	SCHOLAR		CIVIL -IV	1850
78	MEDATHA JASWANTHI	17B81A05A0	SCHOLAR		CSE -III	1850
79	THALARI PAVAN KALYAN	17B81A05F8	SCHOLAR		CSE -III	850
80	JAGARAPU BALAJI	17B81A0238	SCHOLAR		EEE III	1850
81	KILARU SATISH KUMAR	17B81A0251	SCHOLAR		EEE III	1000
82	RAJA KHARJURA KUSHAL SAI	17B81A03A4		NRI	MECH III	1850
83	D P SAI KUMAR CHOPPAVARAPU	18B81A0420		NRI	ECE II	1850
84	DATTI SAI PRAKASH	18B81A0425	SCHOLAR		ECE II	1850
85	DUGGIRALA MANOJ	18B81A0430		NRI	ECE II	1850
86	ENDUGU TARUN	18B81A0434		NRI	ECE II	1850
87	JAGGINA TEJA KIRAN	18B81A0451		NRI	ECE II	1850
88	KAPILAVAYI REVANTH	18B81A0463		NRI	ECE II	1850
89	KODALI SIVANAGARAJU	18B81A0469		SPOT	ECE II	1850
90	KODURI LAVANYA	18B81A0470	SCHOLAR		ECE II	1850
91	KUPPALA PAVAN SEKHAR	18B81A0485		NRI	ECE II	1850
92	MANIKALA MANIKANTA	18B81A0492	SCHOLAR		ECE II	1850
93	PICHALA RAMU	18B81A04C0	SCHOLAR		ECE II	1850
94	SHAIK AHAMAD SHARIFF	18B81A04E0		EAMCET	ECE II	1850
95	SIRVISETTI DEEKSHA	18B81A04E5		sliding eee to ece	ECE II	1850
96	UPPALAPATI BHAVYA SAHITHI	18B81A04F3		NRI	ECE II	1850
97	CHENIMENI BALA SAI KUMAR	18B81A0108	SCHOLAR		CIVIL II	1850
98	OGIREDDY JNANA PRASANTH	18B81A0122		NRI	CIVIL II	1850
99	MADAKALA SIDDU REDDY	19B81A05A0	SCHOLAR		CSE I	1850
100	GORIPARTHI SAI NAGA JAGADEESH	19B81A0457		NRI	ECE I	1050
101	KOLAKALURI NANI BABU	19B81A0341	SCHOLAR		MECH I	850
102	SAILA SRIRAMULU	19B81A0359	SCHOLAR		MECH I	977
103	SESHAGIRI PRRANEETH SREE VATASAVA	19B81A0136		NRI	CIVIL I	4850
104	GUDURU SUPRIYA	19B81E0016	MANAGEMENT		MBA I	1660
105	NAYANAPURAPU NAGA SURESH	19B81E0045	MANAGEMENT		MBA I	1850
106	PALLISETTI ANUSHA	19B81E0050	SCHOLAR		MBA I	3000
107	N.D.RAMBABU	18B81E0034	SCHOLAR		MBA II	1850
108	P.NAVEEN SURYA TEJA	18B81E0036	SCHOLAR		MBA II	1500
109	V.V.N.SANDEEP KUMAR	18B81E0047		NRI	MBA II	1850
110	MD FATHIMA BEGUM	19B81F0003	SCHOLAR		MCA I	4850
111	CH.PHANINDRA	18B81F0001	MANAGEMENT		MCA II	1850
112	PAIDIMARRI RUPA SRINIVAS	19B85F0021	SCHOLAR		MCA II	4850
113	KOSURI VENKATA SAI	17B81F0012	SCHOLAR		MCA III	1850
114	A.DURGA SARATH	18B85F0001	ICET		MCA III	1850
115	TATUKULURI MANISHA	19B81D5901	SCHOLAR		M TECH CST I	2447
116	SINGAMPALLI ROOPESH KUMAR	19B81D5903		NRI	M TECH CST I	4850
117	JOGI SAI RAVITEJA	19B81D6602	SCHOLAR		M TECH EEE I	4850
118	KOYEE LEELA KISHORE	19B81D6603	SCHOLAR		M TECH EEE I	2700
119	NAGA VENKATA DURGA MAHESH SIRIKI	19B81D6605	SCHOLAR		M TECH EEE I	4850
120	NANIPATRUNI VENKATA RAMANA	19B81D6606	SCHOLAR		M TECH EEE I	4850
121	NEELAM KRISHNA BABU	19B81D6607	SCHOLAR		M TECH EEE I	4850
122	ANIMIREDDY SOMA SATYA AKHIL KUMAR	18B81D1501	SCHOLAR		M TECH MECH II	1850
123	BODDETI VEERA KANAKA SIVA KRISHNA	18B81D1502	SCHOLAR		M TECH MECH II	1850
124	JALLURI RAMA SATISH	18B81D1503	SCHOLAR		M TECH MECH II	1850
125	KURAPATI VENKATA NAGENDRA VARMA	18B81D1504	SCHOLAR		M TECH MECH II	1850
126	MAKINEDI PAVAN KUMAR	18B81D1505	SCHOLAR		M TECH MECH II	1850
127	SURESH KUMAR PALIKA	18B81D1506	SCHOLAR		M TECH MECH II	1850
128	SYED BABU MAFIZ	18B81D1507	SCHOLAR		M TECH MECH II	1850
129	JANGAM PREMCHAND	18B81D1509		NRI	M TECH MECH II	1850
		TOTAL				260184

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,

AFFILIATED TO ANDHRA UNIVERSITY, VISAKHAPATNAM - 530 003

www.sircrrengg.ac.in



OFF : (08812) 230840, 230565

FAX : (08812) 224193

Email : principal.sircrrengg@gmail.com

Ref. No.

Date :

TO
RAO & RAO CHARTED ACCOUNTANTS
ELURU

ST: ELURU,
Dt: 19.07.2019

SIR

SUB: SUBMISSION OF FILES FOR EXTERNAL AUDIT PURPOSE FOR THE YEAR OF 2018-2019 Reg
Ref: Genral account Files Ref.....

We are here with informing you above cited matter , we submit the payments and Receipts Box files, Bank statements, Dfcrs, Tb and Balance sheets along with ledgers and Fee Reconciliations for your external Audit purpose.

so please kindly receive the same which is mentioned below

Details:

PARTICULERS	NO OF FILES
Genral account payments	14
Imprest payments	14
Bank file (All accounts)	2
Receipt files (pink)	1
Dfcr Files (Genral A/c)	1
Ledgers (cash, bank, jes & all ledgers)	3
Library receipt books	32
Library DFCR Books	3
Total Files	70

This is your kind information .

Thanking you sir



1/30
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007

Received books for audit
on 19/07/2019
D. pratyusha

Pratyusha
21/8/19

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,
AFFILIATED TO ANDHRA UNIVERSITY, VISAKHAPATNAM - 530 003

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

Ref. No.

Date :

TO
RAO & RAO CHARTED ACCOUNTANTS
ELURU

ST: ELURU,
Dt:19.07.2019.

SIR

SUB: SUBMISSION OF FILES FOR EXTERNAL AUDIT PURPOSE FOR THE YEAR OF 2018-2019 Reg
Ref: Special account Files Ref.....

We are here with informing you above cited matter , we submit the payments and Receipts Box files, Bank statements, Dfcrs, Tb and Balance sheets along with ledgers and fee Reconciliations for your external Audit purpose

so please kindly receive the same which is mentioned below

Details:

PARTICULERS	NO OF FILES
Dfcr Files (spl fee)	1
Receipt files (pink)	1
Special account payments	1
All ledger file	1
Total Files	4

This is your kind information ,

Thanking you sir



Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007.

Received books for audit
on 19/07/2019
D. Pratyusha

RAMBABU & CO.
Chartered Accountants

Phone: -8812 224944.

July 17th 2019

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering - Special Fee Account for the year 2018-19.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCR, DFCL to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation.
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.

Necessary rectification entries / Corrections were got done where ever necessary.

This is for your information and record.

Thanking You,
Yours sincerely,
For Rambabu and Co



C SATYA PRAKASH
Partner

B.O: H.No.25 B-5-75, Venktraopet, Ele. School Road, R.R.Pet, Eluru - 534 002.
H.O: 31, Pancom Chambers, Rajbhavan Road, Hyderabad - 500 082

RAMBABU & CO.
Chartered Accountants

Phone: -8812 224944.

July 17th 2019

To
The Managing Committee
Sir CRR College
ELURU

Sir,

Sub: Internal Audit Report of Sir CRR College of Engineering - General Account for the year 2018-19.

We have verified the Sir CRR College of Engineering General Account - Books of Account as per the terms and conditions and scope our appointment letter for the entire year under review. Our Audit encompasses the following areas.

- All payments are subject to Pre-Audit to ensure that they confirm to the rules, regulations, and policies and are properly authorized by the competent authority.
- We have conducted post audit in respect of all the receipts i.e from Receipts to DFCD, DFCD to cashbook.
- Cash Deposits to Bank Account.
- Verification of Bank Reconciliation
- All Payment Vouchers to Cash and Bank Books.
- Journal vouchers.

Necessary rectification entries / Corrections were got done where ever necessary.

This is for your information and record.

Thanking You,
Yours sincerely,
For Rambabu and Co


C SATYA PRAKASH
Partner

B.O: H.No.25 B - 5 - 75, Venkatraopet, Ele. School Road, R.R.Pet. Eluru - 534 002.
H.O: 31, Pancom Chambers, Rajbhavan Road, Hyderabad - 500 082

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2018-2019

Vatluru

Eluru

West Godavari Dist

Inter Group Accounts

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMOUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B.Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
Sir C R R College for Women MCA	14,47,754.00 Dr			14,47,754.00 Dr
Sir C R R College Management	9,90,48,229.00 Dr	9,12,02,939.00	7,79,90,202.00	11,22,60,966.00 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG SPECIAL A/C.19731	1,12,65,104.00 Cr	2,500.00	1,10,74,941.00	2,23,37,545.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
SIR CRR ENG SCHOLARSHIP	1,240.00 Dr			1,240.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA Genral A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	27,03,959.00 Dr			27,03,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR Women Degree Special Fee	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
Grand Total	12,63,40,881.00 Dr	9,12,05,439.00	8,90,65,143.00	12,84,81,177.00 Dr

SIR CRR COLLEGE OF PHARMACEUTICAL SCIENCES - 2018-2019

Sir CRR Eengineering Genral A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018 By	Opening Balance				57,68,557.00

SIR CRR WOMEN MCA A/C -2018-2019
Sir C R R College of Engineering General
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018 By	Opening Balance				14,47,754.00

SIR CRR COLLEGE MANAGEMENT - 2018-2019

SIR CRR ENGINEERING GENERAL

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				9,90,48,229.00
1-4-2018	By P.Venkateswara Rao Adv. <i>Being the Excess amount of Security Deposit in P. Venkateswara Rao 5th bill for Construction of Ladies Hostel amount transfered to Sir C R R Engineering College.</i>	Journal	2		3,057.00
2-5-2018	To ANDHRA BANK A/c NO:3 <i>Ch. No. :002274 Issued to Sir C R R College of Engineering General A/c.235 towards account transfer to meet the Salaries for the month of April.</i>	Payment	53	80,00,000.00	
1-6-2018	To ANDHRA BANK A/c NO:3 <i>Ch. No. :002327 Issued to Sir C R R College of Engineering General A/c.235 towards Account transfered.</i>	Payment	132	1,25,00,000.00	
28-6-2018	By Andhra Bank.A/c.150331100000052(P.Branch) RTGS	Receipt	252		1,34,00,000.00
6-7-2018	By Andhra Bank.A/c.150331100000052(P.Branch) <i>Ch. No. :001788 Towards Receipt from Sir C R R Engineering Kanaka Mahalakshmi Bank A/c. towards amount transfered.</i>	Receipt	283		99,99,941.00
10-7-2018	By FD WITH A.B No.150320100015188 <i>Deposit mad from Sir C R R Engineering College General A/c. on behalf of Sir C R R College Management A/c.03</i>	Journal	41		52,00,000.00
	By FD WITH A.B.NO.150320100015179 <i>Deposit mad from Sir C R R Engineering College General A/c. on behalf of Sir C R R College Management A/c.03 for 400 days @ 7.05%</i>	Journal	42		99,00,000.00
	By FD WITH A.B.NO.107120100090435 <i>Deposit mad from Sir C R R Engineering College General A/c. on behalf of Sir C R R College Management A/c.03 for 400 days @ 7.05%</i>	Journal	43		99,00,000.00
13-7-2018	By ANDHRA BANK A/c NO:3 <i>Ch. No. :000462 Towards Receipt for Sir C R R Engineering General A/c.235 towards amount transfered.</i>	Receipt	331		51,00,000.00
18-7-2018	By ANDHRA BANK A/c NO:3 <i>Ch. No. : Towards Receipt for Sir C R R Engineering College Kanaka Mahalakshmi Bank A/c.234 towards account transfered.</i>	Receipt	347		86,99,941.00
1-11-2018	By ANDHRA BANK A/c NO:3 <i>Ch. No. :000715 Towards Receipt for Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Receipt	693		1,90,00,000.00
1-12-2018	To ANDHRA BANK A/c NO:3 <i>Ch. No. :002674 Issued to Sir C R R College of Engineering General A/c.235 towards Amount transfered to meet the Salaries for the month of Nov.</i>	Payment	650	60,00,000.00	
1-1-2019	To ANDHRA BANK A/c NO:3 <i>Ch. No. :002708 Issued to Sir C R R College of Engineering General A/c. towards Account</i>	Payment	713	1,20,00,000.00	

Carried Over

3,85,00,000.00 18,02,51,168.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,00,000.00	18,02,51,168.00
8-1-2019	By Andhra Bank.A/c.150331100000052(P.Branch) Ch. No.	Receipt	879		1,00,00,000.00
1-2-2019	To ANDHRA BANK A/c NO:3 Ch. No. 002748 Issued to Sir C R R College of Engineering General A/c.235 towards account transferred.	Payment	782	1,00,00,000.00	
1-3-2019	To ANDHRA BANK A/c NO:3 Ch. No. 002794 Issued to Sir C R R College of Engineering General A/c.235 towards Account transferred.	Payment	855	60,00,000.00	
14-3-2019	To ANDHRA BANK A/c NO:3 Ch. No. 002819 Issued to Sir C R R College of Engineering General A/c. 235 towards Account transferred to meet the Construction Payments, Software Purchases Electricity bill Bus Maintenance	Payment	892	31,00,000.00	
30-3-2019	To ANDHRA BANK A/c NO:3 Ch. No. 002845 Issued to Sir C R R College of Engineering General A/c.235 towards Account transferred.	Payment	937	1,40,00,000.00	
31-3-2019	To Krishna Concrete Works. Being the Contractor payment amount Transferred to Sir CRR Engineering General for the Construction of New Ladies Hostel Work for Journalised.	Journal	207	63,90,202.00	
				7,79,90,202.00	19,02,51,168.00
To	Closing Balance			11,22,60,966.00	
				19,02,51,168.00	19,02,51,168.00

SIR C R R COLLEGE OF EDUCATION GENERAL - 2018-2019

Opp: SP Bangalow
N R Pet, Eluru
West Godavari Dist

Sir C R R College of Engineering General A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	By Opening Balance				34,166.00

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2018-2019

SIR C R R ENGINEERING GENERAL A/C.235

Ledger Account

1-Apr-2018 to 30-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			1,12,65,104.00	
24-5-2018	To Andhra Bank A/c.19731 <i>Ch. No. :000035 Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	4	8,50,000.00	
12-6-2018	By Kanaka Maha Lakshmi Co-Op Bank.222 <i>Being the Kanakamaha Lakshmi Bank Opening amount transfered for Journalised.</i>	Journal	1		2,500.00
2-7-2018	To (as per details) BANK CHARGES 59.00 Dr Kanaka Maha Lakshmi Co-Op Bank.222 22,00,000.00 Cr <i>Ch. No. :001767 Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	8	21,99,941.00	
9-7-2018	To (as per details) BANK CHARGES 59.00 Dr Kanaka Maha Lakshmi Co-Op Bank.222 2,25,059.00 Cr <i>Ch. No. : Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	10	2,25,000.00	
2-8-2018	To Andhra Bank A/c.19731 <i>Ch. No. :000035 Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	12	26,00,000.00	
31-10-2018	To Andhra Bank A/c.19731 <i>Ch. No. :000037 Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	17	25,00,000.00	
13-12-2018	To Andhra Bank A/c.19731 <i>Ch. No. :000039 Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	20	9,50,000.00	
5-3-2019	To Andhra Bank A/c.19731 <i>Ch. No. : Issued to Sir C R R Engineering General A/c.235 towards Account transfered.</i>	Payment	24	17,50,000.00	
				2,23,40,045.00	2,500.00
By	Closing Balance				2,23,37,545.00
				2,23,40,045.00	2,23,40,045.00

SIR CRR WOMEN DEGREE GENERAL- 2018-2019
SIR C R R ENGINEERING COLLEGE GENERAL A/C.235
Ledger Account

1-Apr-2018 to 31-Mar-2019

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				1,00,23,671.00

SIR CRR PG GENERAL A/c - 2018-2019

Eiuru

Sir C R R Engineering Genral A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				1,09,93,624.00

Page 1

Credit

SIR CRR PG MBA GENERAL A/C -2018-2019

ELURU

Sir CRR Engineering Genral A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-4-2018	By Opening Balance				10,67,075.00

SIR C.R.R PG MCA GENERAL A/C -- 2018-2019

ELURU

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

<u>Date</u>	<u>Particulars</u>	<u>Vch Type</u>	<u>Vch No.</u>	<u>Debit</u>	<u>Credit</u>
1-4-2018	By Opening Balance				8,53,855.00

SIR C R R POLYTECHNIC GENERAL -- 2018-2019

SIR C R R ENGINEERING GENERAL

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018 By	Opening Balance				21,20,407.00

SIR CRR PUBLIC SCHOOL GENERAL A/c 2018-2019

Shanthi Nagar
Eluru
West Godavari Dist

Sir CRR Engineering Genral A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				27,03,959.00

SIR CRR WOMEN DEGREE SPECIAL FEE-2018-2019

ELURU

SIR C R R ENGINEERING GENERAL A/C.235

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	By Opening Balance				22,256.00

SIR CRR WOMEN PG COURSES --2018-2019

Sir CRR Engineering General A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				4,20,945.00

Sir C R R Engg. Scholarships A/C 2018-19

Sir C R R COE General A/C

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018 Dr	Opening Balance				1,240.00

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 - 2018-2019

Inter Group Accounts

Group Summary

1-Apr-2018 to 30-Mar-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SIR CRR COLLEGE MANAGEMENT A/C.3	4,75,00,000.00 Dr	27,99,941.00		5,02,99,941.00 Dr
SIR C R R ENGINEERING GENERAL A/C.235	1,12,65,104.00 Dr	1,10,74,941.00	2,500.00	2,23,37,545.00 Dr
Grand Total	5,87,65,104.00 Dr	1,38,74,882.00	2,500.00	7,26,37,486.00 Dr

SIR CRR COLLEGE MANAGEMENT - 2018-2019

SIR C R R ENGINEERING SPECIAL FEE A/C.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				4,75,00,000.00
26-6-2018	By Andhra Bank.A/c.150331100000052(P.Branch) RTGS	Receipt	241		16,00,000.00
17-7-2018	By ANDHRA BANK A/c NO:3 Ch. No. : Towards Receipt for Sir CRR Engineering Special fee A/c. towards Account transfered.	Receipt	343		11,99,941.00
					5,02,99,941.00
To	Closing Balance			5,02,99,941.00	
				5,02,99,941.00	5,02,99,941.00

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2018-2019

Vatluru
Eluru
West Godavari Dist

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	By Opening Balance				1,12,65,104.00
24-5-2018	By ANDHRA BANK A/C NO. 235 <i>Ch. No. : Towards Receipt for Sir Engineering Special fee A/c.19731 towards Account transfered.</i>	Receipt	65		8,50,000.00
12-6-2018	To (as per details)	Journal	46	2,500.00	
	MISCELLANEOUS EXPENDITURE			210.00 Dr	
	Vehicle Maintenance			100.00 Dr	
	REPAIRS & MAINTENANCE			1,567.00 Dr	
	REPAIRS & MAINTENANCE			4,000.00 Dr	
	MISCELLANEOUS EXPENDITURE			28.00 Dr	
	MISCELLANEOUS EXPENDITURE			180.00 Dr	
	Vehicle Maintenance			100.00 Dr	
	MISCELLANEOUS EXPENDITURE			110.00 Dr	
	MISCELLANEOUS EXPENDITURE			50.00 Dr	
	Printing & Stationery			2,160.00 Dr	
	Vehicle Maintenance			60.00 Dr	
	MISCELLANEOUS EXPENDITURE			350.00 Dr	
	TRAVELLING EXPENSES			940.00 Dr	
	MISCELLANEOUS EXPENDITURE			50.00 Dr	
	Vehicle Maintenance			100.00 Dr	
	MISCELLANEOUS EXPENDITURE			100.00 Dr	
	Printing & Stationery			5,100.00 Dr	
	MISCELLANEOUS EXPENDITURE			530.00 Dr	
	TRANSPORT CHARGES			100.00 Dr	
	REPAIRS & MAINTENANCE			8,000.00 Dr	
	TRANSPORT CHARGES			550.00 Dr	
	REPAIRS & MAINTENANCE			600.00 Dr	
	TELEPHONE CHARGES			448.00 Dr	
	REPAIRS & MAINTENANCE			65.00 Dr	
	MISCELLANEOUS EXPENDITURE			4,736.00 Dr	
	Vehicle Maintenance			100.00 Dr	
	REPAIRS & MAINTENANCE			2,240.00 Dr	
	REPAIRS & MAINTENANCE			868.00 Dr	
	MISCELLANEOUS EXPENDITURE			50.00 Dr	
	REPAIRS & MAINTENANCE			700.00 Dr	
	Kanaka Mahalakshmi Co-Op Bank General A/c.234			2,500.00 Dr	
	New Ladies Hostel Construction			3,487.00 Dr	
	MISCELLANEOUS EXPENDITURE			350.00 Dr	
	REPAIRS & MAINTENANCE			170.00 Dr	
	Vehicle Maintenance			100.00 Dr	
	MISCELLANEOUS EXPENDITURE			52.00 Dr	
	MISCELLANEOUS EXPENDITURE			400.00 Dr	
	SALARIES			4,645.00 Dr	
	REPAIRS & MAINTENANCE			2,424.00 Dr	
	MISCELLANEOUS EXPENDITURE			864.00 Dr	
	Vehicle Maintenance			200.00 Dr	
	Vehicle Maintenance			200.00 Dr	
	MISCELLANEOUS EXPENDITURE			44.00 Dr	
	EXTERNAL EXAMINERS EXPENSES			2,975.00 Dr	
	MISCELLANEOUS EXPENDITURE			36.00 Dr	
	Principal Imprest A/c.No.8149 <i>Being the amount Journalised.</i>			55,139.00 Cr	

Carried Over

2,500.00 1,21,15,104.00

continued

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2018-2019

SIR CRR COLLEGE OF ENGG.SPECIAL A/C.19731 Ledger Account - 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,500.00	1,21,15,104.00
6-7-2018	By ANDHRA BANK A/C NO. 235 Ch. No. : Towards Receipt for Kanaka Maha Lakshmi Bank A/c.222 towards Amount transfered.	Receipt	147		21,99,941.00
31-7-2018	By ANDHRA BANK A/C NO. 235 Ch. No. : Towards Receipt for Kanaka Mahalakshmi Co-Up Bank Special fee A/c.222 towards Amount transfered.	Receipt	204		2,25,000.00
2-8-2018	By ANDHRA BANK A/C NO. 235 Ch. No. : Towards Receipt for Sir C R R Engineering Special fee A/c.19731 towards Account	Receipt	214		26,00,000.00
31-10-2018	By ANDHRA BANK A/C NO. 235 Ch. No. : Towards Receipt for Sir C R R Engineering Special fee A/c.19731 towards Account transfered.	Receipt	445		25,00,000.00
13-12-2018	By ANDHRA BANK A/C NO. 235 Ch. No. : Towards Receipt for Sir C R R College Engineering Special fee A/c.19731 towards Account transfered.	Receipt	541		9,50,000.00
7-3-2019	By ANDHRA BANK A/C NO. 235 Ch. No. : Towards Receipt for Sir College of Engineering Special fee A/c. towards Account transfered.	Receipt	700		17,50,000.00
				2,500.00	2,23,40,045.00
To	Closing Balance			2,23,37,545.00	
				2,23,40,045.00	2,23,40,045.00

SIR C.R.R.COLLEGE OF ENGG. GENERAL A/C - 2018-2019

Vatluru
Eluru
West Godavari Dist

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	32,56,14,447.00 Cr			32,56,14,447.00 Cr
Capital Fund	32,56,14,447.00 Cr			32,56,14,447.00 Cr
Loans (Liability)	1,52,115.00 Cr			1,52,115.00 Cr
Canteen Deposit	1,00,000.00 Cr			1,00,000.00 Cr
Excess of College Fee(13-14&15-16)	52,115.00 Cr			52,115.00 Cr
Current Liabilities	12,51,41,742.00 Dr	9,12,20,169.60	8,91,14,044.60	12,72,47,867.00 Dr
Inter Group Accounts	12,63,40,881.00 Dr	9,12,05,439.00	8,90,65,143.00	12,84,81,177.00 Dr
SIR CRR (A) College UGC	5,65,182.00 Dr			5,65,182.00 Dr
SIR C R R AUTONOMUS AIDED GENERAL	18,69,850.00 Dr			18,69,850.00 Dr
Sir CRR B.Pharmaceutical Sciences	57,68,557.00 Dr			57,68,557.00 Dr
Sir C R R College for Women MCA	14,47,754.00 Dr			14,47,754.00 Dr
Sir C R R College Management	9,90,48,229.00 Dr	9,12,02,939.00	7,79,90,202.00	11,22,60,966.00 Dr
SIR C R R COLLEGE OF EDUCATION GENERAL	34,166.00 Dr			34,166.00 Dr
SIR CRR COLLEGE OF ENGG SPECIAL A/C.19731	1,12,65,104.00 Cr	2,500.00	1,10,74,941.00	2,23,37,545.00 Cr
SIR CRR DEGREE COLLEGE FOR WOMEN	1,00,23,671.00 Dr			1,00,23,671.00 Dr
SIR CRR ENG.SCHOLARSHIP	1,240.00 Dr			1,240.00 Dr
SIR C R R PG GENERAL	1,09,93,624.00 Dr			1,09,93,624.00 Dr
SIR C R R PG MBA General A/c	10,67,075.00 Dr			10,67,075.00 Dr
Sir CRR PG MCA General	8,53,855.00 Dr			8,53,855.00 Dr
Sir Crr Polytechnic General Account	21,20,408.00 Dr			21,20,408.00 Dr
SIR CRR PUBLIC SCHOOL GENERAL	27,03,959.00 Dr			27,03,959.00 Dr
SIR C R R UN-AIDED GENERAL	6,65,214.00 Dr			6,65,214.00 Dr
SIR CRR Women Degree Special Fee	22,256.00 Dr			22,256.00 Dr
SIR C R R WOMEN PG COURSES	4,20,945.00 Dr			4,20,945.00 Dr
SECURITY DEPOSIT FROM CONTRACTORS	6,04,383.00 Cr			6,04,383.00 Cr
CHVN KISHORE	15,185.00 Cr			15,185.00 Cr
Sai Constructions EMD & FSD	5,02,000.00 Cr			5,02,000.00 Cr
SV SANTHA KUMAR SEC.DEPOSIT	70,931.00 Cr			70,931.00 Cr
T SUBBA REDDY SEC.DEPOSIT	16,267.00 Cr			16,267.00 Cr
Allumini Member Ship(Old Student Fund)	3,77,885.00 Cr			3,77,885.00 Cr
Andra University Fee	43,220.00 Cr			43,220.00 Cr
Condonation A/c.	500.00 Cr			500.00 Cr
Convener Fee Collected From Students	500.00 Cr			500.00 Cr
GSLIS		14,730.60	14,730.60	
N. S. S A/C.	860.00 Cr			860.00 Cr
Practical Exams EIE Dept	1,818.00 Cr			1,818.00 Cr
Practical Exams Engineering Dept.	2,047.00 Cr			2,047.00 Cr
Practical Exams MBA Dept.	2,999.00 Cr			2,999.00 Cr
Practical Exams Mechanical Dept.	4,100.00 Cr			4,100.00 Cr
Provisional Certificates	11,550.00 Cr			11,550.00 Cr
Remuneration Payable	5,400.00 Cr			5,400.00 Cr
Stale Cheques	1,43,877.00 Cr		34,171.00	1,78,048.00 Cr
Fixed Assets	15,41,96,755.00 Dr	1,51,98,273.00	2,25,26,209.00	14,68,68,819.00 Dr
Work-in-Progress	31,73,015.00 Dr	52,07,728.00	45,900.00	83,34,843.00 Dr
ECE & ME Block Construction	12,60,000.00 Dr			12,60,000.00 Dr
New Ladies Hostel Construction	19,13,015.00 Dr	52,07,728.00	45,900.00	70,74,843.00 Dr
A. C. Machine A/c	15,99,378.00 Dr	4,40,000.00	2,72,907.00	17,66,471.00 Dr
Aqua Guards	2,258.00 Dr		339.00	1,919.00 Dr
Bio Materic Devise A/c.	6,42,430.00 Dr	18,802.00	97,775.00	5,63,457.00 Dr
Borewell	1,83,561.00 Dr		27,534.00	1,56,027.00 Dr
Buildings	10,43,38,053.00 Dr		1,04,33,805.00	9,39,04,248.00 Dr
Carried Over	4,64,28,065.00 Cr	10,64,18,442.60	11,16,40,253.60	5,16,49,876.00 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,64,28,065.00 Cr	10,64,18,442.60	11,16,40,253.60	5,16,49,876.00 Cr
Bus A/c	31,54,420.00 Dr		4,73,163.00	26,81,257.00 Dr
Cad Lab Erection	5,011.00 Dr		752.00	4,259.00 Dr
CAR A/C.	2,60,251.00 Dr		39,038.00	2,21,213.00 Dr
CHEMISTRY LAB EQUIPMENT	1,65,560.00 Dr		24,834.00	1,40,726.00 Dr
Civil Dept.Equipment.	22,48,221.00 Dr		3,37,233.00	19,10,988.00 Dr
Computer Equipment	1,06,246.00 Dr	1,74,279.00	29,008.00	2,51,517.00 Dr
Computers	47,37,872.00 Dr	35,67,750.00	31,86,899.00	51,18,723.00 Dr
Computer Software	10,17,955.00 Dr	24,23,484.00	11,39,472.00	23,01,967.00 Dr
CSE LAB EQUIPMENT	4,70,778.00 Dr	4,000.00	70,917.00	4,03,861.00 Dr
Cse Lab Erection	3,015.00 Dr		452.00	2,563.00 Dr
Departmental Library	43,916.00 Dr		6,587.00	37,329.00 Dr
DIGITAL COPIER	9,641.00 Dr		1,446.00	8,195.00 Dr
ECE LAB EQUIPMENT	15,28,842.00 Dr	72,806.00	2,34,787.00	13,66,861.00 Dr
EEE LAB EQUIPMENT	6,43,654.00 Dr		96,548.00	5,47,106.00 Dr
Eee Lab Erection	1,338.00 Dr		201.00	1,137.00 Dr
EIE LAB EQUIPMENT	4,98,238.00 Dr		74,736.00	4,23,502.00 Dr
Eie Lab Erection	2,859.00 Dr		429.00	2,430.00 Dr
ELECTRICAL EQUIPMENT	9,94,363.00 Dr		1,49,154.00	8,45,209.00 Dr
Electrical Fittings	11,25,478.00 Dr		1,12,548.00	10,12,930.00 Dr
Electronics Lab Equipment	28,851.00 Dr		4,328.00	24,523.00 Dr
Equipment	15,322.00 Dr		2,298.00	13,024.00 Dr
Fire Fighting Equipment	58,274.00 Dr		8,741.00	49,533.00 Dr
FURNITURE	74,25,940.00 Dr	18,16,242.00	8,33,406.00	64,08,776.00 Dr
Generator	51,140.00 Dr		7,671.00	43,469.00 Dr
Gymnasium Equipment	5,73,742.00 Dr	1,88,997.00	1,00,236.00	6,62,503.00 Dr
Hand Camera	70,802.00 Dr		10,620.00	60,182.00 Dr
Ht Line	1,90,734.00 Dr		19,073.00	1,71,661.00 Dr
Intercom	2,50,148.00 Dr		37,522.00	2,12,626.00 Dr
INTERNET	4,19,550.00 Dr		62,933.00	3,56,617.00 Dr
It Lab Equipment	1,12,192.00 Dr		16,829.00	95,363.00 Dr
Janma Bhoomi Building	14,776.00 Dr		1,478.00	13,298.00 Dr
Kitchen Equipment (Boys Hostel)	1,13,931.00 Dr		17,090.00	96,841.00 Dr
KITCHEN EQUIPMENT(CANTEEN)	95,531.00 Dr		14,330.00	81,201.00 Dr
Ladies Hostel Furniture	27,546.00 Dr		2,755.00	24,791.00 Dr
Ladies Hostel Kitchen Equipment	56,974.00 Dr		8,546.00	48,428.00 Dr
Land	6,93,958.00 Dr			6,93,958.00 Dr
Lawn Mover	3,347.00 Dr		502.00	2,845.00 Dr
LCD Projector	10,15,083.00 Dr		1,52,262.00	8,62,821.00 Dr
LIBRARY	30,67,826.00 Dr	5,09,941.00	5,11,853.00	30,65,914.00 Dr
LIBRARY EQUIPMENT	2,42,007.00 Dr		36,301.00	2,05,706.00 Dr
Lift A/c.	6,99,793.00 Dr	6,12,023.00	1,96,770.00	11,15,046.00 Dr
MECHANICAL LAB EQUIPMENT	16,36,400.00 Dr	16,969.00	2,48,005.00	14,05,364.00 Dr
Mineral Water Plant	3,35,713.00 Dr		50,357.00	2,85,356.00 Dr
Mosquito Nets	5,754.00 Dr		863.00	4,891.00 Dr
Motar Cycle	51,184.00 Dr		7,678.00	43,506.00 Dr
Motor	1,11,116.00 Dr		16,667.00	94,449.00 Dr
Name Boards	1,12,200.00 Dr	23,540.00	12,397.00	1,23,343.00 Dr
Network Equipment	4,48,097.00 Dr		67,215.00	3,80,882.00 Dr
Over Head Projector	16,756.00 Dr		2,513.00	14,243.00 Dr
PHYSICS LAB EQUIPMENT	2,57,332.00 Dr		38,600.00	2,18,732.00 Dr
Printer for I.D.Cards	43,709.00 Dr		6,556.00	37,153.00 Dr
S & H Equipment	8,668.00 Dr		1,300.00	7,368.00 Dr
Solar Power Plant A/c.	71,01,854.00 Dr	1,21,712.00	28,89,426.00	43,34,140.00 Dr
Survey Lab Equipment	1,94,670.00 Dr		29,201.00	1,65,469.00 Dr
Telephone Equipment	52,130.00 Dr		7,820.00	44,310.00 Dr
T & P Equipment	6,650.00 Dr		998.00	5,652.00 Dr
T.V & CC Cameras	6,97,673.00 Dr		1,04,651.00	5,93,022.00 Dr
Carried Over	4,64,28,065.00 Cr	10,64,18,442.60	11,16,40,253.60	5,16,49,876.00 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,64,28,065.00 Cr	10,64,18,442.60	11,16,40,253.60	5,16,49,876.00 Cr
<i>Utensils for Hostel</i>	<i>3,040.00 Dr</i>		<i>456.00</i>	<i>2,584.00 Dr</i>
<i>Water Cooler</i>	<i>68,282.00 Dr</i>		<i>10,242.00</i>	<i>58,040.00 Dr</i>
<i>Water Fountain</i>	<i>2,774.00 Dr</i>		<i>416.00</i>	<i>2,358.00 Dr</i>
<i>Water Storage Tank</i>	<i>2,73,430.00 Dr</i>		<i>41,015.00</i>	<i>2,32,415.00 Dr</i>
<i>Wet Grinder</i>	<i>5,983.00 Dr</i>		<i>897.00</i>	<i>5,086.00 Dr</i>
<i>Xerox Machine</i>	<i>5,79,520.00 Dr</i>		<i>86,928.00</i>	<i>4,92,592.00 Dr</i>
Current Assets	4,63,51,020.00 Dr	31,22,98,722.02	30,09,97,988.00	5,76,51,754.02 Dr
Deposits (Asset)	42,39,934.00 Dr			42,39,934.00 Dr
APSEB SECURITY DEPOSIT	11,97,960.00 Dr			11,97,960.00 Dr
FAX MACHINE DEPOSIT	500.00 Dr			500.00 Dr
FD WITH ANDHRA BANK A/C.NO.177504	15,00,000.00 Dr			15,00,000.00 Dr
FD WITH ANDHRA BANK A/C.NO.339285	10,00,000.00 Dr			10,00,000.00 Dr
FD WITH ANDHRA BANK A/C.NO.339286	5,00,000.00 Dr			5,00,000.00 Dr
HINDUSTAN PETROLEUM CYLINDERS	10,200.00 Dr			10,200.00 Dr
INTERENET DEPOSIT	10,364.00 Dr			10,364.00 Dr
K.RATTIAH ENDOWMENT FUND	500.00 Dr			500.00 Dr
LPG CYLINDER DEPOSIT	14,000.00 Dr			14,000.00 Dr
OXYGEN CYLINDER DEPOSIT	500.00 Dr			500.00 Dr
Telephone Deposit	5,910.00 Dr			5,910.00 Dr
Loans & Advances (Asset)	2,67,66,519.00 Dr	1,48,92,117.00	31,91,499.00	3,84,67,137.00 Dr
Aarna Fire Solutions Adv.	5,18,738.00 Dr			5,18,738.00 Dr
A.Yesu Babu Adv.		48,369.00	48,369.00	
B.Avinash		35,000.00	35,000.00	
Ch.Naga Raju Advance	1,00,000.00 Dr	2,10,000.00		3,10,000.00 Dr
D.Base Solutions Adv.	2,21,250.00 Dr	1,50,000.00	3,71,250.00	
FESTIVAL ADVANCE	3,99,760.00 Dr	4,75,900.00	4,94,300.00	3,81,360.00 Dr
G.Madhav Advance		1,25,000.00		1,25,000.00 Dr
G.Manoj Kumar Adv.		5,48,545.00		5,48,545.00 Dr
Johnson Lifts Pvt Ltd.Adv.	4,98,000.00 Dr	1,14,023.00	6,12,023.00	
K.Arjaneyulu Adv.		6,50,000.00		6,50,000.00 Dr
Krishna Concrete Work.	2,08,72,680.00 Dr	20,18,234.00		2,28,90,914.00 Dr
K.Surya Sai Kiran Adv.		25,67,022.00		25,67,022.00 Dr
Moganti Furnitures and Allied Industries Adv.		16,27,500.00	16,27,500.00	
N.Ramesh Babu Adv.		3,00,000.00		3,00,000.00 Dr
P.Lakshmana Rao Adv.		5,00,000.00		5,00,000.00 Dr
P.VENKATESWARA RAO	40,35,131.00 Dr		3,057.00	40,32,074.00 Dr
Sai Krishna Enterprises	1,20,960.00 Dr			1,20,960.00 Dr
Siva Sai Granites Adv		1,83,874.00		1,83,874.00 Dr
Sri Vijaya Ganapathi Granites Adv.		3,41,455.00		3,41,455.00 Dr
The Hindhustan Agro & Allied Industries		4,27,300.00		4,27,300.00 Dr
T.S.N.Murthy		1,25,000.00		1,25,000.00 Dr
Venkata Vigneswara Glass Works		5,26,888.00		5,26,888.00 Dr
Venkateswara Doors & Windows		9,36,120.00		9,36,120.00 Dr
Y.Naga Dilip Adv.		29,81,887.00		29,81,887.00 Dr
Cash-in-hand		1,68,168.00	1,68,168.00	
Cash		1,68,168.00	1,68,168.00	
Bank Accounts	1,52,96,506.00 Dr	29,72,32,479.02	29,76,38,321.00	1,48,90,664.02 Dr
ANDHRA BANK A/C NO. 235	1,51,62,238.00 Dr	25,05,21,097.02	25,10,31,549.50	1,46,51,785.52 Dr
Kanaka Mahalakshmi Co-Op Bank General A/c.234		3,86,09,800.00	3,85,60,118.00	49,682.00 Dr
Principal Imprest A/c.No.8149	1,34,268.00 Dr	81,01,582.00	80,46,653.50	1,89,196.50 Dr
IETE A/C No:7351	5,450.00 Dr			5,450.00 Dr
Ratification Fee Recoverable	1,600.00 Dr			1,600.00 Dr
TDS (16-17)	10,112.00 Dr			10,112.00 Dr
T.D.S From TCS & Others (17-18)	9,028.00 Dr			9,028.00 Dr
TDS on Electricity Deposit	18,496.00 Dr	5,958.00		24,454.00 Dr
TDS ON INTEREST(2014-2015)	3,375.00 Dr			3,375.00 Dr
Carried Over	77,045.00 Cr	41,87,17,164.62	41,26,38,241.60	60,01,878.02 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	77,045.00 Cr	41,87,17,164.62	41,26,38,241.60	60,01,878.02 Dr
Suspense A/c		12,46,59,273.65	12,46,59,273.65	
EMPLOYEE PROVIDENT FUND		60,61,804.00	60,61,804.00	
Employee Provident Fund (E.S.I)		4,41,130.00	4,41,130.00	
PROFESSION TAX		5,05,000.00	5,05,000.00	
SALARIES PAYABLE		11,16,72,102.40	11,16,72,102.40	
Salary Saving Scheme		29,08,553.00	29,08,553.00	
TAX DEDUCTED AT SOURCE		30,70,684.25	30,70,684.25	
Direct Incomes	77,045.00 Dr	40,36,106.00	19,94,80,834.02	19,53,67,683.02 Cr
Bus Rent			28,49,875.00	28,49,875.00 Cr
Examination Fee	77,045.00 Dr			77,045.00 Dr
HOSTEL FEE (B.H)		8,000.00	36,44,000.00	36,36,000.00 Cr
Hostel Fee (L.H)			15,10,000.00	15,10,000.00 Cr
INTEREST			3,78,691.00	3,78,691.00 Cr
Interest on Corpus Fund Deposit			2,11,372.00	2,11,372.00 Cr
Interest on Electricity Deposit			59,577.00	59,577.00 Cr
Miscellaneous Fee			48,71,500.00	48,71,500.00 Cr
Miscellaneous Receipts			75,640.00	75,640.00 Cr
Registration Fee		36,505.00	5,98,930.00	5,62,425.00 Cr
REMUNERATION		4,19,011.00	4,23,197.00	4,186.00 Cr
TCS Workshop			5,87,718.82	5,87,718.82 Cr
TUTION FEE (B.Tech)		16,51,540.00	17,20,38,433.20	17,03,86,893.20 Cr
Tution Fee (MBA)			34,02,850.00	34,02,850.00 Cr
Tution Fee (MCA)			29,45,500.00	29,45,500.00 Cr
Tution Fee (M.Tech)			33,22,350.00	33,22,350.00 Cr
University Miscellaneous Fee		19,21,050.00	25,61,200.00	6,40,150.00 Cr
Direct Expenses		31,29,67,466.00	12,36,01,661.00	18,93,65,805.00 Dr
ADMINISTRATIVE CHARGES		6,87,110.00		6,87,110.00 Dr
ADVERTISEMENT		7,04,415.00		7,04,415.00 Dr
AFFILIATION FEE		9,88,500.00		9,88,500.00 Dr
AICTE EXPENSES		3,00,100.00		3,00,100.00 Dr
ANNUAL MAINTENANCE CHARGES		2,05,555.00		2,05,555.00 Dr
BANK CHARGES		23,358.00		23,358.00 Dr
Bus Maintenance		41,02,050.00		41,02,050.00 Dr
Campus Interviews		7,09,890.00		7,09,890.00 Dr
CAR MAINTANCE		40,740.00		40,740.00 Dr
Civil Dept.Consumables		14,455.00		14,455.00 Dr
Consulting Charges		21,300.00	11,907.00	9,393.00 Dr
Depreciation A/c		2,24,80,309.00		2,24,80,309.00 Dr
Ece Lab Consumables		31,399.00		31,399.00 Dr
EEE LAB CONSUMABLES		66,916.00		66,916.00 Dr
Electricity Charges		40,25,278.00		40,25,278.00 Dr
EMPLOYER PROVIDENT FUND		60,61,804.00		60,61,804.00 Dr
Employer Provident Fund (E.S.I)		11,95,001.00		11,95,001.00 Dr
EXTERNAL EXAMINERS EXPENSES		52,944.00	15,000.00	37,944.00 Dr
FUNCTION EXPENSES		3,70,123.00		3,70,123.00 Dr
GAMES & SPORTS		13,11,763.00		13,11,763.00 Dr
GENERATOR MAINTENANCE		1,01,190.00		1,01,190.00 Dr
Guest Lecture Expenses		1,91,119.00		1,91,119.00 Dr
INSURANCE		3,42,587.00		3,42,587.00 Dr
INTERNET CHARGES		10,02,912.00		10,02,912.00 Dr
IT LAB CONSUMABLES		4,628.00		4,628.00 Dr
Legal Expenses		1,62,780.00		1,62,780.00 Dr
MECH LAB CONSUMABLES		31,324.00		31,324.00 Dr
MISCELLANEOUS EXPENDITURE		10,77,032.00		10,77,032.00 Dr
NON-TEACHING STAFF SALARIES		1,97,17,206.00	1,97,17,206.00	
POSTAGE		8,000.00		8,000.00 Dr
Carried Over		86,03,80,010.27	86,03,80,010.27	

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		86,03,80,010.27	86,03,80,010.27	
Printing & Stationery		5,57,240.00		5,57,240.00 Dr
Processing Fee		54,000.00		54,000.00 Dr
Professional Charges		16,685.00		16,685.00 Dr
Property Tax		6,08,541.00		6,08,541.00 Dr
RENT		1,26,000.00	1,26,000.00	
REPAIRS & MAINTENANCE		34,10,092.00	1,29,759.00	32,80,333.00 Dr
Research & Development		8,15,739.00		8,15,739.00 Dr
SALARIES		12,32,72,038.00	7,238.00	12,32,64,800.00 Dr
SECURITY GUARDS CHARGES		14,68,800.00		14,68,800.00 Dr
SEMINARS & WORKSHOPS		14,62,062.00		14,62,062.00 Dr
Student Skills Development Expenses		28,79,328.00		28,79,328.00 Dr
SUBSCRIPTIONS		4,05,359.00		4,05,359.00 Dr
TEACHING STAFF SALARIES		10,33,64,795.00	10,33,64,795.00	
Tech Fest		2,96,912.00		2,96,912.00 Dr
TELEPHONE CHARGES		55,651.00		55,651.00 Dr
Term Plan Premium		2,29,756.00	2,29,756.00	
TRANSPORT CHARGES		36,907.00		36,907.00 Dr
TRAVELLING EXPENSES		2,61,718.00		2,61,718.00 Dr
UNIVERSITY DEVELOPMENT FEE		51,33,370.00		51,33,370.00 Dr
Vehicle Maintenance		3,30,537.00		3,30,537.00 Dr
Viva Voce (MBA)		42,880.00		42,880.00 Dr
Viva Voce (M.Tech)		45,196.00		45,196.00 Dr
WAGES		20,62,072.00		20,62,072.00 Dr
Grand Total		86,03,80,010.27	86,03,80,010.27	

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

Expenditure		Amount (Rs)	Amount (Rs)	Income		Amount (Rs)	Amount (Rs)
To	Advertisement		704,415	By	Registration Fee		562,425
To	Affiliation Fee		988,500	By	Bus Rent		2,849,875
To	AMC Charges		205,555	By	Hostel Fee(Boys Hostel fee)		3,636,000
To	AICTE Expenses		300,100	By	Hostel Fee(Ladies Hostel fee)		1,510,000
To	Bank Charges		23,358	By	Interest on SB		378,691
To	Bus Maintinance		4,102,050	By	University Miscellaneous fee		640,150
To	Campus Interviews		709,890	By	Interest on Electricity Deposits		59,577
To	Car Maintenance		40,740	By	Misc Fee		4,871,500
To	Consulting Charges		9,393	By	Misc Receipts		75,640
To	Depreciation		22,480,309	By	TCS Workshop		587,719
To	ECE Lab Consumables		31,399	By	Interest on Corpus Fund Deposits		211,372
To	EEE Lab Consumables		66,916	By	Remuneration		4,186
To	Electricity Charges		4,025,278	By	Tuition fee		
To	External Examiners Expenses		37,944	By	Tuition Fee (B.Tech)	170,386,893	
To	Function Expenses		370,123		Tuition Fee (MBA)	3,402,850	
To	Games & Sports		1,311,763		Tuition Fee (MCA)	2,945,500	
To	Generator Maintenance		101,190		Tuition Fee (M.Tech)	3,322,350	180,057,593
To	Guest Lecture Expenses		191,119				
To	Civil Dept Consumables		14,455				
To	IT Lab Consumables		4,628				
To	Insurance		342,587				
To	Internet Charges		1,002,912				
To	Legal Expenses		162,780				
To	Mech Lab Consumables		31,324				
To	Miscellaneous Expenses		1,077,032				
To	Postage		8,000				
To	Printing & Stationery		557,240				
To	Professional Charges		15,695				
To	Processing fee		54,000				
To	Property Tax		608,541				
To	Research & Development		815,739				
To	Provident Fund:						
To	Employer Provident Fund	6,061,804					
To	Administrative charges	687,110	6,748,914				
To	E.S.I Employer Contribution		1,195,001				
To	Repairs & Maintenance		3,280,333				
To	Salaries		123,264,800				
To	Security Guards Salaries		1,468,800				
To	Seminars & Workshop		1,462,062				
To	Subscriptions		405,359				
To	Telephone Charges		55,651				
To	Student Skill Development Expenses		2,879,328				
To	Travelling Expenses		261,718				
To	Transport Charges		36,907				
To	Tech Fest		296,912				
To	Viva Voce (MBA)		42,880				
To	Viva Voce (M.Tech)		45,196				
To	Vehicle Maintenance		330,537				
To	University Development fee		5,133,370				
To	Wages		2,062,072				
To	Excess of Income Over Expenditure		6,078,923				
			195,444,728				195,444,728

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		Deletion	Total	Rate	Depreciation	W.D.V as on
	01-04-2018	More than	Less than					31-03-2019
A.C Mechines	1,599,378		440,000		2,039,378	15%	272,907	1,766,471
Aqua Guards	2,258				2,258	15%	339	1,919
Bore Well	183,561				183,561	15%	27,534	156,027
Buildings	104,338,053				104,338,053	10%	10,433,805	93,904,248
Bus	3,154,420				3,154,420	15%	473,163	2,681,257
Car	260,251				260,251	15%	39,038	221,213
CAD Lab Erection	5,011				5,011	15%	752	4,259
Chemistry Lab Equipment	165,560				165,560	15%	24,834	140,726
Computer Equipment	106,246		174,279		280,525	15%	29,008	251,517
Computers	4,737,872	2,891,000	676,750		8,305,622	40%	3,186,899	5,118,723
Computer Software	1,017,955	1,237,966	1,165,518		3,441,439	40%	1,139,472	2,301,967
CSE Lab Equipment	470,778		4,000		474,778	15%	70,917	403,861
CSE Lab Erection	3,015				3,015	15%	452	2,563
Civil Dept.Equipment	2,248,221				2,248,221	15%	337,233	1,910,988
Motor Cycle	51,184				51,184	15%	7,678	43,506
Department Library	43,916				43,916	15%	6,587	37,329
Digital Copier	9,641				9,641	15%	1,446	8,195
ECE Lab Equipment	1,528,842		72,806		1,601,648	15%	234,787	1,366,861
EEE Lab Equipment	643,654				643,654	15%	96,546	547,106
EEE Lab Erection	1,338				1,338	15%	201	1,137
EIE Lab Equipment	498,238				498,238	15%	74,736	423,502
EIE Lab Erection	2,859				2,859	15%	429	2,430
Electrical Fittings & Appliances	1,125,478				1,125,478	10%	112,548	1,012,930
Electrical Equipment	994,363				994,363	15%	149,154	845,209
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	7,425,940		1,816,242		9,242,182	10%	833,406	8,408,776
Generator	51,140				51,140	15%	7,671	43,469
Gym Equipment	573,742		188,997		762,739	15%	100,236	662,503
Hand Camera A/C	70,802				70,802	15%	10,620	60,182
H.T.Line	190,734				190,734	10%	19,073	171,661
Intercom Phones	250,148				250,148	15%	37,522	212,626
Intranet	419,550				419,550	15%	62,933	356,618
IT Lab Equipment	112,192				112,192	15%	16,829	95,363
Janmabhoomi Building	14,776				14,776	10%	1,478	13,298
Ladies Hostel Furniture	27,546				27,546	10%	2,755	24,791
Bio Metric Device	642,430		18,802		661,232	15%	97,775	563,457
C/t	133,073,539	4,128,966	4,577,394		141,779,899		17,926,130	123,853,769

Cont. 2							Cont. 2	
Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on	
	31-03-2018	More than	Less than				31-03-2019	
B/f	133,073,539	4,128,966	4,577,394	141,779,899		17,926,130	123,853,769	
Ladies Hostel Kitchen Equipment	56,974			56,974	15%	8,546	48,428	
Land	693,958			693,958		-	693,958	
Lawn Mover	3,347			3,347	15%	502	2,845	
LCD Projector	1,015,083			1,015,083	15%	152,262	862,821	
Library	3,067,826	179,114	330,827	3,577,767	15%	511,853	3,065,914	
Library Equipment	242,007			242,007	15%	36,301	205,706	
Mechanical Lab Equipment	1,636,400	16,969		1,653,369	15%	248,005	1,405,364	
Mineral Water Plant	335,713			335,713	15%	50,357	285,356	
Mosquito Nets	5,754			5,754	15%	863	4,891	
Motor	111,116			111,116	15%	16,667	94,449	
Name Boards	112,200		23,540	135,740	10%	12,397	123,343	
Net Work Equipment	448,097			448,097	15%	67,215	380,882	
Overhead Projector	16,756			16,756	15%	2,513	14,243	
Physics Lab Equipment	257,332			257,332	15%	38,600	218,732	
S&H Equipment	8,668			8,668	15%	1,300	7,368	
Survey Lab Equipment	194,670			194,670	15%	29,201	165,470	
Solar Power Plant	7,101,854	121,712		7,223,566	40%	2,889,426	4,334,140	
T&P Equipment	6,650			6,650	15%	998	5,653	
T.V & C.C. Camere	697,673			697,673	15%	104,651	593,022	
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	273,430			273,430	15%	41,015	232,416	
Wet Grinder	5,983			5,983	15%	897	5,086	
Xerox Machine	579,520			579,520	15%	86,928	492,592	
Printer for ID Cards	43,709			43,709	15%	6,556	37,153	
Kitchen Equipment (Canteen)	95,531			95,531	15%	14,330	81,201	
Kitchen Equipment (Boys Hostel)	113,931			113,931	15%	17,090	96,841	
Telephone Equipment	52,130			52,130	15%	7,820	44,311	
Lift	699,793	612,023		1,311,816	15%	196,772	1,115,044	
	151,023,740	5,058,784	4,931,761	161,014,285		22,480,309	138,533,976	
Construction Work In Progress								
Particulars			Amount					
New Ladies Hostel Construction			7,074,843					
ECE & ME Block Construction			1,260,000					
Total:			8,334,843					

SIR C R R COLLEGE OF ENGINEERING

GENERAL ACCOUNT

Schedule of Advance for the year 2018-2019

Name of the Person	Opening Balances as on 1-04-2018	Payments in 2018-19	Receipts in 2018-19	Closing Balances as on 31-03-2019
Aarna Fire Solutions Adv.	518738.00	-		518,738.00
A.Yesu Babu		48,369	48,369	-
B.Avinash		35,000	35,000	-
Ch.Naga Raju Adv.	100,000.00	210,000		310,000.00
D.Bass Solutions Adv.	221,250.00	150,000	371,250	-
G.Madhav Adv.		125,000		125,000.00
G.Manoj Kumar Adv.		548,545		548,545.00
Johnson Lifts Pvt Ltd. Adv.	498,000.00	114,023	612,023	-
K.Anjaneyulu Adv.		650,000		650,000.00
Krishna Concrete Work	20,872,680.00	2,018,234		22,890,914.00
K.Surya Sai Kiran Adv.		2,567,022		2,567,022.00
N.Ramesh Babu Adv.		300,000		300,000.00
Moganti Furniture and Allied Industries		1,627,500	1,627,500	-
P.Lakshmana Rao Adv.		500,000		500,000.00
P.Venkateswara Rao (Contractor)	4,035,131.00		3,057	4,032,074.00
Sai Krishna Enterprises	120,960.00			120,960.00
Siva Sai Granites Adv.		183,874		183,874.00
Sri Vijaya Ganapathi Granites Adv.		341,455		341,455.00
The Hindhustan Agro & Allied Industries		427,300		427,300.00
T.S.N.Murthy		125,000		125,000.00
Venkata Vigneswara Glass Works		526,888		526,888.00
Venkateswara Doors & Windows		936,120		936,120.00
Y.Naga Dilip Adv.		2,981,887		2,981,887.00
TOTAL	26,366,759	14,416,217	2,697,199	38,085,777.00

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

Nature of Deposit	Opening Balance	Additions	Receipts	Closing Balance
	As on 1-04-2018	to 2018-2019	in 2018-2019	As on 31-03-2019
APSEB Security Deposit	1,197,960	-	-	1,197,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinder)	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
Interenet Deposit	10,364	-	-	10,364
Total	1,239,934	-	-	1,239,934

SIR C R I

Fixed Depo

Fixed Deposit No	Name of the Bank	Date of Deposit	Due D:
1	Corpus Fund Deposit (MBA)	16.8.2018	16.8.202
2	Corpus Fund Deposit (MBA)	16.8.2018	16.8.202
3	Corpus Fund Deposit (MCA)	07.10.2017	07.10.20
Total			

AB/MS/FAR No. 339285



आन्ध्र बैंक ANDHRA BANK

दिए गए तारीख / DUE DATE 16.8.2015

(स्वतः नवीकरण किया जाता है)

(To be renewed automatically)

(भारत सरकार का उपक्रम - A Govt. of India Undertaking)

SIR C. R. POLYTECHNIC
EXTN. COUNTER, ELURU

शाखा / Branch

PC 4567

150320002000355 सावधि जमा रसीद / FIXED DEPOSIT RECEIPT

क्र. No. KTD/1/20070041 KTD तारीख / Date 16.8.2007

Received from The president, Sir CRR College and the Regional
Officer AICTE Chennai

रुपये / the sum of Rupees Ten lakhs only

सावधि जमा राशि के रूप में प्राप्त हुए जो /
as a Fixed Deposit repayable 96 महीनों और / Months and 9 दिनों के बाद / Days

after date with interest @ 9% की वार्षिक दर से ब्याज के साथ प्रतिदिवस है / per cent per annum.

रु. / Rs. 10,00,000/- H.V. 20,38,103

कृते आन्ध्र बैंक
For ANDHRA BANK

M. K. S. Kumar

नोट / Note:

अधिकारी / Officer

प्रबंधक / Manager

- यह जमा राशि स्वतः से ~~...~~ सावधि के लिए प्रतिफलदा तारीख की प्रथम तिथि पर से नवीकरणीय हो जायेगी।
This deposit will be automatically renewed on the due date for an identical period at the applicable rate of interest ruling on the date of maturity.
- यदि इस जमा राशि के अंश निकाले जायेंगे तो यह रसीद वापस ली जानी चाहिए। अन्यथा इस रसीद के अंश निकाले जा सकते हैं जो यह रकम बैंक द्वारा मुद्रा-पुस्तक राशि के अंश के रूप में निकाले जा सकते हैं।
The amount of the deposit cannot be drawn unless this receipt is returned duly signed by the depositor nor can the amount be drawn in separate sums.

अंतराणीय नहीं है / NOT TRANSFERABLE

एन्ड्र बैंक

AB/MS/FAR No. 339286



आन्ध्र बैंक ANDHRA BANK

दिए गए तारीख / DUE DATE 16.8.2015

(स्वतः नवीकरण किया जाता है)

(To be renewed automatically)

(भारत सरकार का उपक्रम - A Govt. of India Undertaking)

SIR C. R. POLYTECHNIC
EXTN. COUNTER, ELURU

शाखा / Branch

Cust. id. 22002259

150320002000356 सावधि जमा रसीद / FIXED DEPOSIT RECEIPT

क्र. No. KTD/1/20070042 KTD तारीख / Date 16.8.2007

Received from The president Sir CRR College and the Regional
Officer AICTE Chennai

रुपये / the sum of Rupees Five lakhs only

सावधि जमा राशि के रूप में प्राप्त हुए जो /
as a Fixed Deposit repayable 96 महीनों और / Months and — दिनों के बाद / Days

after date with interest @ 9% की वार्षिक दर से ब्याज के साथ प्रतिदिवस है / per cent per annum.

रु. / Rs. 5,00,000/- H.V. 10,19,052.00

कृते आन्ध्र बैंक
For ANDHRA BANK

M. K. S. Kumar

नोट / Note:

अधिकारी / Officer

प्रबंधक / Manager

- यह जमा राशि स्वतः से ~~...~~ सावधि के लिए प्रतिफलदा तारीख की प्रथम तिथि पर से नवीकरणीय हो जायेगी।
This deposit will be automatically renewed on the due date for an identical period at the applicable rate of interest ruling on the date of maturity.
- यदि इस जमा राशि के अंश निकाले जायेंगे तो यह रसीद वापस ली जानी चाहिए। अन्यथा इस रसीद के अंश निकाले जा सकते हैं जो यह रकम बैंक द्वारा मुद्रा-पुस्तक राशि के अंश के रूप में निकाले जा सकते हैं।
The amount of the deposit cannot be drawn unless this receipt is returned duly signed by the depositor nor can the amount be drawn in separate sums.

अंतराणीय नहीं है / NOT TRANSFERABLE

एम. कृष्ण कुमार
प्रबंधक



ANDHRA BANK **आन्ध्रा बैंक** ANDHRA BANK

(भारत सरकार का उपक्रम) / A Govt. of India Undertaking
 प्रधान कार्यालय : हैदराबाद / Head Office: HYDERABAD

जमा रसीद / DEPOSIT RECEIPT

दिनांक / Date

रसीद सं. / Receipt No. AB/COM/MPL/J **177504**

प्रभावी दिनांक / Effective Date

देय दिनांक / Due Date

07-10-2017

से प्राप्त

Received from

FIXED DEPOSIT-GENERAL

Receipt Num 177504

M/S THE PRESIDENT SIR C.R.R. EDUCATIONAL INSTITUTIONS & S.C.R.O A.I.C.T.E, HYD.

रुपये की राशि

a sum of Rupees

Fifteen Lakh only.

INR

1500000.00

नीचे दिये गये विवरणों के अनुसार तथा अर्पण फार्म में दिये गये नियमों और शर्तों तथा योजना के अधिगामी मार्गदर्शी सिद्धान्तों के अनुसार प्राप्त हुई।
 as per details below subject to the terms and conditions given in the application form and the guidelines governing the scheme.

खाता संख्या Account No.	जमा का प्रकार Type of Deposit	ब्याज दर प्रति वर्ष Interest rate p.a.	परिपक्वता मूल्य Maturity Value	को देय Payable to	अवधि Period
150320100000955	FDOGP	7.25%	INR 15,00,000.00	NO . 1 96M 0D	

शाखा Branch

Branch 1503 C.R.R.POLYTECHNIC C

Payable To: NO . 1 ONLY

Party Code : 31402008

Note : Interest Payable / Maturity value subject to TDS as per 11-Rules



कृते आन्ध्रा बैंक / For ANDHRA BANK

[Signature]

अधिकारी Officer
कूट Code

[Signature]

प्रबंधक Manager
कूट Code

अव्यय / NOT TRANSFERABLE



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.



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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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



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

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

Report on Other Matters

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
- d) As required by the Commissioner of Technical Education as per Govt. of Andhra Pradesh Order G.O.Ms.No.401 Edn.(d) dated 28.12.1991.

We further report that:

- i) The accounts are maintained regularly and the receipts and disbursements are properly and correctly shown in the accounts.
- ii) The cash balance and vouchers in the custody of the management on the date of audit are in agreement with the accounts.
- iii) The books, accounts, vouchers and other records required by us were produced for our examination.
- iv) Stock registers of movable property are said to have been maintained and kept under the control of the respective heads of department. Periodical verification is said to have not been done, but no material discrepancies were said to have been noted. Immovable Property is as it appears in the Balance Sheet, read with the notes thereon.
- v) Property or funds of the College were not applied for any object other than the purpose of the College.
- vi) There are no amounts outstanding for more than one year, except in the case of tuition fees and construction advances (which are generally recovered subsequently).
- vii) Capital Expenditure: Tenders were said to be invited for construction or repairs, and construction was done by the tenderers/management.
- viii) No money of the College has been invested contrary to the provisions of Societies Act or the Public Trust Act, as the case may be.
- ix) No immovable or movable property of the College has been alienated or transferred or sold away in a manner prejudicial to the interest of the institution.
- x) The system of budget was adopted, and ratified by the Managing Committee.



- xi) Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.
- xii) Tax has been deducted from salaries/contractors/security staff/Annual Maintenance Charges/Advertisement etc., and paid to the credit of the Central Government. Relevant returns are said to have been filed.
- xiii) No expenditure or allowance in respect of the assets of the institution used wholly or partly, has resulted directly or indirectly in the benefit of the members of the Society.
- xiv) The assets of the Institution (Buildings, Furniture and Equipment) have been incurred. Fidelity guarantee insurance for employees handling cash and other valuables has not been taken.

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

K.S.S. Srinivasan



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

Eluru: 30.10.2023.



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

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

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

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

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

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

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

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

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

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

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

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

S.No.	Name of head	Amount
1	Andhra University Fee	43,220
2	Convenor fee collected from Student	500
3	Alumni Membership	3,77,885
4	Excess of College Fees (13-14 & 15-16)	52,115
5	National Service Scheme	22,860
6	Stale Cheques written back	1,78,048
	Total	6,74,628

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

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

Total	₹ 78,645

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

8. **The following advances are outstanding and are pending:**

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

Appropriate action is to be taken.



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

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

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

Place: Eluru
Date: 30.10.2023



M.B.S.V. Prasad

Secretary

[Signature]

Treasurer

Correspondent

[Signature]

Principal

SIR C R R COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		
As on 01-04-2022	28,01,38,667		Work-in-progress: (As above schedule)		13,86,07,633
Add: Surplus in the year	3,10,80,703	31,12,19,370	Inter College Accounts:		99,59,151
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	
Andhra University Fee	43,220		Sir C R R Degree College for Women Special Fees	22,256	
Convenor Fee collected from Student	500		Sir C R R PG Courses MBA General	10,67,075	
Alumni Membership	3,77,885		Sir C R R PG Courses MCA General	8,53,855	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R PG Courses General	1,09,93,624	
National Service Scheme	22,860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,74,628	Sir C R R Unaided General	6,65,214	
			Sir C R R College for Women PG Courses	4,20,945	
Security Deposit from Contractors:			Sir C R R Public School General	35,13,959	
T Subba Reddy	16,267		Sir C R R College of Education General	34,166	
CH.V.N.Kishore	15,185		Sir C R R College, UGC Account	5,65,182	
S.V.Santha Kumar	70,931		Sir C R R Polytechnic, General	21,20,408	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R College of Engg. Scholarship Account	1,240	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sir C R R College of Engg. Examination Account	9,96,830	
			Sri C R R Pharmaceutical Sciences	57,68,557	4,03,64,586
Inter College Accounts:			Sir C R R College Management:		
Sir C R R College of Engg. Spl.Fee A/c:			As on 01-04-2021	10,42,76,600	
As on 01-04-2022	3,32,73,176		Add: Payments in the year	8,33,52,401	
Add: Receipts in the year	40,00,000	3,72,73,176	Less: Receipts in the year	18,76,29,001	
				4,79,76,379	13,96,52,622
	C/f...	34,98,71,557		C/f...	32,85,83,992

Contd...2.



SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2022-2023

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

Contd.2

Contd.2



Asset	W.D.V as on 31-03-2022	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2023
		More than 180 Days	Less than 180 Days				
B/E Civil Dept. Equipment	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324
Kitchen Equipment(Boys Hostel)	12,28,718	-	12,000	12,40,718	15%	1,85,208	10,55,510
Kitchen Equipment(Canteen)	59,473	-	-	59,473	15%	8,921	50,552
Lift	49,868	-	-	49,868	15%	7,480	42,388
Mineral Water Plant	6,84,776	-	-	6,84,776	15%	1,02,716	5,82,060
Mosquito Nets	1,75,244	-	-	1,75,244	15%	26,287	1,48,957
Motor Cycle (Hero) AP37CY4387	3,003	-	-	3,003	15%	450	2,553
Motor	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.

for Rao & Rao

Chartered Accountants,

K.S.S. Gopin

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.D.S.P. Anand
SecretaryC. Srinivas
Treasurer

Correspondent

Principal

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

Nature of Deposit	Opening Balance as on 1-04-2022	Additions in 2022-2023	Receipts in 2022-2023	Closing Balance as on 31.03.2023
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinders)	10,200	-	-	10,200
K.Rattaiiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K.S.S. Gopin



CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Prasad
Secretary


Treasurer


Correspondent


Principal

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

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

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S. Vamsi



CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Prasad

Secretary

[Signature]

Treasurer

[Signature]

Correspondent

[Signature]

Principal

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

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	As on 31-03-2023
150320002000355	Union Bank of India(MBA)	16.08.2018	16.09.2023	5.40%	10,00,000	10,00,000
150320002000356	Union Bank of India(MBA)	16-08-2018	16.09.2023	5.40%	5,00,000	5,00,000
150320100000955	Union Bank of India(MCA)	07.10.2017	07.11.2023	5.30%	15,00,000	15,00,000
Total					30,00,000	30,00,000

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K. S. S. Vamsi



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

Place: Eluru
Date: 30.10.2023

M. B. C. V. Prasad Secretary *Chandrababu* Treasurer *[Signature]* Correspondent *[Signature]* Principal

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramachandra Rao Pet

ELURU 534 002 (A.P)

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



Phone : (08812) 230110

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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.



Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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



Report on Other Matters

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
- d) As required by the Commissioner of Technical Education as per Govt. of Andhra Pradesh Order G.O.Ms.No.401 Edn.(d) dated 28.12.1991.

We further report that:

- i) The accounts are maintained regularly and the receipts and disbursements are properly and correctly shown in the accounts.
- ii) The cash balance and vouchers in the custody of the management on the date of audit are in agreement with the accounts.
- iii) The books, accounts, vouchers and other records required by us were produced for our examination.
- iv) Stock registers of movable property are said to have been maintained and kept under the control of the respective heads of department. Periodical verification is said to have not been done, but no material discrepancies were said to have been noted. Immovable Property is as it appears in the Balance Sheet, read with the notes thereon.
- v) Property or funds of the College were not applied for any object other than the purpose of the College.
- vi) There are no amounts outstanding for more than one year, except in the case of tuition fees and construction advances (which are generally recovered subsequently).
- vii) Capital Expenditure: Tenders were said to be invited for construction or repairs, and construction was done by the tenderers/management.
- viii) No money of the College has been invested contrary to the provisions of Societies Act or the Public Trust Act, as the case may be.
- ix) No immovable or movable property of the College has been alienated or transferred or sold away in a manner prejudicial to the interest of the institution.
- x) The system of budget was adopted, and ratified by the Managing Committee.
- xi) Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.
- xii) Tax has been deducted from salaries/contractors/security staff/Annual Maintenance Charges/Advertisement etc., and paid to the credit of the Central Government. Relevant returns are said to have been filed.
- xiii) No expenditure or allowance in respect of the assets of the institution used wholly or partly, has resulted directly or indirectly in the benefit of the members of the Society.



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

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

K.S.S. Sri Vamsi



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

Eluru: 15.02.2023.

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramachandra Rao Pet

ELURU 534 002 (A.P)

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



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srivamsik@gmail.com

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

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2022 certified by the Principal and Correspondent and subject to internal audit were produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2021	17,44,66,409	
Demand for 2021-2022	18,73,16,800	
Total Demand		36,17,83,209
Less: Collections in the year		18,85,85,021
Due as on 31.03.2022		17,31,98,188

Dues are to be as under:

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

Total ₹ 17,31,98,188	-----

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

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

2. BUS DUES:

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

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



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

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

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

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

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

S.No.	Name of head	Amount
1	Andhra University Fee	43,220
2	Convenor fee collected from Student	500
3	Alumni Membership	3,77,885
4	Excess of College Fees (13-14 & 15-16)	52,115
5	National Service Scheme	22,860
6	Stale Cheques written back	1,78,048
	Total	6,74,628

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

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

Total	₹ 78,645



8. The following advances are outstanding and are pending:

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

Appropriate action is to be taken.

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

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



K.S.S. Sri Vamsi

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

Eluru: 15.02.2023

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

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

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

K.S.S. SRI VAMSIL
Partner.

Place: Eluru
Date: 15.02.2023



M.B.R.V. Prasad
Secretary

Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2022

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

Contd...2.



SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

FIXED ASSETS SCHEDULE FOR THE YEAR 2021-2022

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

Contd.2

Contd.2



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

WORK-IN-PROGRESS:

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

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S. Coim

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 15.02.2023



M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

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

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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

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



Place: Eluru
Date: 15.02.2023

M.B.S.V. Dredd
Secretary

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

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

Nature of Deposit	Opening Balance as on 1-04-2021	Additions in 2021-2022	Receipts in 2021-2022	Closing Balance as on 31.03.2022
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinders)	10,200	-	-	10,200
K.Rattaiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K.S.S. Vamsi

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



Place: Eluru

Date: 15.02.2023

M.B.S.V. Pruthi
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

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

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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K. S. S. Sri Vamsi

CA K.S.S.SRI VAMSI,

-Partner.

Place: Eluru

Date: 15.02.2023



M. B. S. V. Prasad
Secretary

Chandrababu
Treasurer

S. S. S. S.
Correspondent

K. S. S. S.
Principal

RAO & RAO

CHARTERED ACCOUNTANTS

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

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



Phone : (08812) 230110

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Mobile : 98661 22632

98481 84749

e-mail : somasai@yahoo.com

srivamsik@gmail.com

January 11, 2022

AUDITORS' REPORT

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

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

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

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

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

Subject to the above:

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



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

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

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

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

We further report that:

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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



Eluru: 11.01.2022.

RAO & RAO

CHARTERED ACCOUNTANTS

23A/5/82, Ramchandra Rao Pet
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
	Total	6,52,628

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

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

Total	₹ 78,645

Appropriate action is to be taken.

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

Appropriate action to be taken.

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

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



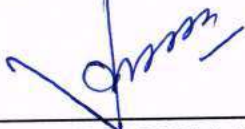
5. **Bank Reconciliation Statements:** a) **Account No.235:** Wrong debits of 15 items of ₹ 45,600/- and wrong credits of 18 items ₹ 67,233/- shown in the reconciliation statement from 04.11.2011 to 11.02.2018. Necessary steps to be taken.

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

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

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

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


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



Eluru: 11.01.2022

RAO & RAO

CHARTERED ACCOUNTANTS

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

PAN : AACFR7300J

GST No. : 37AACFR7300J1Z8



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

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

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

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14

To 2020-2021)

₹ 15,48,56,750

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

1,96,09,659

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

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

2. **BUS DUES:**

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

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



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

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

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

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

Dues list not provided for verification.

4. **OTHER FEE DUES:**

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

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

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

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

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



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

Eluru: 11.01.2022

SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2021

Expenditure		₹	₹	Income		₹
To	Advertisement		1,61,410	By	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 Desodaraka Endowment	47,871
To	Insurance		4,18,873	By	Remuneration expenses from AU	4,000
To	Internet charges		9,14,886	By	Miscellaneous Receipts	35,792
To	University Development Fee		16,77,125			
To	Licence Fee for Software		2,73,027			
To	Lab Consumables:					
	APSSD Lab Consumables	20,860				
	Mechanical Lab consumables	22,176				
	Computer Hardware Maintenance	1,52,862	1,95,898			
To	Miscellaneous Expenses		4,18,008			
To	Provident Fund:					
	Employer's Contribution	53,12,374				
	Administrative Charges	4,94,952	58,07,326			
To	Postage		3,432			
To	Processing Fee		4,00,500			
To	Printing and Stationery		6,35,028			
To	Professional Charges for e.TDS		42,746			
To	Property Tax for 2020-2021		6,38,968			
To	Repairs and Maintenance		12,20,413			
To	Research & Development expenses		1,85,408			
To	Salaries					
	Teaching Staff Salaries	7,35,40,980				
	Non Teaching Staff Salaries	1,86,65,705	9,22,06,685			
To	Security Guards Salaries		13,83,396			
To	Seminars & Workshop Expenses		7,668			
To	Subscriptions & Memberships		5,12,338			
To	Skill Development expense		1,29,288			
To	Telephone Charges		65,036			
To	Transport charges		2,500			
To	Travelling Expenses		1,04,298			
To	Vehicle Maintenance		59,616			
To	Wages		6,83,144			
To	Write off advances		4,50,000			
To	Surplus (Excess of Income over Expenditure)		3,08,43,899			
			16,79,10,933			16,79,10,933

Subject to our Report of even date

for Rao & Rao
Chartered Accountants

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

Place: Eluru

Date: 11.01.2022



M.B.S.V. Prasad
Secretary

Treasurer
Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		₹	₹	ASSETS		₹	₹
Capital Fund: As on 01-04-2020 Add: Surplus for the year		26,68,02,886 3,08,43,899	29,76,46,785	Fixed Assets (Schedule Enclosed) Work-in-progress: (As above schedule)			15,81,92,781 7,23,792
Current Liabilities: OTHER LIABILITIES: Andhra University Fee Convenor Fee collected from Student Alumni Membership Excess of College Fees (13-14&15-16) National Service Scheme Stale Cheques written back		43,220 500 3,77,885 52,115 860 1,78,048	6,52,628	Inter College Accounts: Sir C R R College for Women MCA General Sir C R R Degree College for Women General Sir C R R Degree College for Women Special Fees Sir C R R PG Courses MBA General Sir C R R PG Courses MCA General Sir C R R PG Courses General Sir C R R Aided General Sir C R R Unaided General Sir C R R College for Women PG Courses Sir C R R College of Education General Sir C R R College, UGC Account Sir C R R Polytechnic, General Sir C R R College of Engg. Scholarship Account Sir C R R Pharmaceutical Sciences		14,47,754 1,00,23,671 22,256 10,67,075 8,53,855 1,09,93,624 18,69,850 6,65,214 4,20,945 34,166 5,65,182 21,20,408 1,240 57,68,557	3,58,53,797
Security Deposit from Contractors: T Subba Reddy CH.V.N.Kishore S.V.Santha Kumar Sai Constructions (EMD & FSD) Deposit for Canteen (V.Vinay Babu)		16,267 15,185 70,931 5,02,000 1,00,000	7,04,383	Sir C R R College Management: As on 01-04-2020 Add: Payments in the year Less: Receipts in the year		6,12,60,966 10,82,24,050 16,94,85,016 6,16,88,500	10,77,96,516
Inter College Accounts: Sir C R R College of Engg.Spl.Fee A/c As on 01-04-2020 Add: Receipts in the year		2,94,37,545 11,35,631	3,05,73,176	Sir C R R Public School General: As on 01-04-2020 Add: Transferred in the year		27,03,959 8,10,000	35,13,959
	C/f...		32,95,76,972		C/f...		30,60,80,845

Contd...2.



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

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

Contd.2

Contd.2



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

WORK-IN-PROGRESS:

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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 11.01.2022

Secretary

Treasurer

Correspondent

Principal

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

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

Signatures to Schedule.


for Rao & Rao
Chartered Accountants.

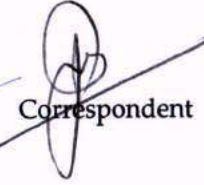
CA K.S.S.SRI VAMSI,
Partner.


Place: Eluru
Date: 11.01.2022




Secretary


Treasurer


Correspondent


Principal

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

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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



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

Place: Eluru
Date: 11.01.2022

M.B.S.V. Rao
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

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

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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



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

Place: Eluru
Date: 11.01.2022

M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal



February 27, 2021

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU**, as at 31st March, 2020, and also the annexed Income and Expenditure account for the year ended on that date.

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

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

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

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

Subject to the above:

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



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

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

- i) in the case of the Balance Sheet subject to the notes and annexure to those notes forming part of the Accounts, of the state of affairs as at **31st March, 2020** and
- ii) in the case of the Income and Expenditure Account subject to the notes and annexure to those notes forming part of the Accounts, of the **DEFICIT** for the year ended **31.03.2020**;

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

We further report that:

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

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

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

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

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

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



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. Gini 

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



Eluru: 27.02.2021.



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.Ramesh Babu	3,00,000	Construction
10	P.Lakshmana Rao	5,00,000	Construction



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. Srinivasam

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

Eluru: 27.02.2021.





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
Less: Collections in the year		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
Less: Collections in the year		31,33,600
Due as on 31.03.2020		3,67,200



3. BOYS HOSTEL FEE DUES:

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

4. OTHER FEE DUES:

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

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

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

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

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

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

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

K. S. S. Sri Vamsi

Eluru: 27.02.2021



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

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

Contd..2.



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 & Rao

Chartered Accountants.

K. S. S. Gini

CA K.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021



M. B. S. V. Reddy
Secretary

(Signature)
Treasurer

(Signature)
Correspondent

(Signature)
Principal

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2019-2020

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
Aqua Guards	1,919	-	-	1,919	15%	288	1,631
AC Machines	17,66,471	-	-	17,66,471	15%	2,64,971	15,01,500
Bore Well	1,56,027	-	-	1,56,027	15%	23,404	1,32,623
Buildings & Roads	9,39,04,248	-	25,58,422	9,64,62,670	10%	95,18,346	8,69,44,324
Bus	26,81,257	-	-	26,81,257	15%	4,02,189	22,79,068
Bio-Metric Devices	5,63,457	-	-	5,63,457	15%	84,519	4,78,938
Cad Lab Erection	4,259	-	-	4,259	15%	639	3,620
Car	2,21,213	-	-	2,21,213	15%	33,182	1,88,031
Chemistry Lab Equipment	1,40,726	-	-	1,40,726	15%	21,109	1,19,617
Computer Equipment	2,51,517	-	-	2,51,517	15%	37,728	2,13,789
Computer Software	23,01,967	-	50,50,900	73,52,867	40%	19,30,967	54,21,900
Computers	51,18,723	-	-	51,18,723	40%	20,47,489	30,71,234
CSE LAB Equipment	4,03,861	-	-	4,03,861	15%	60,579	3,43,282
Cse Lab Erection	2,563	-	-	2,563	15%	384	2,179
Departmental Library	37,329	-	-	37,329	15%	5,599	31,730
Digital Copier	68,227	-	-	68,227	15%	10,234	57,993
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



Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
Civil Dept. Equipment	B/f 12,82,43,041	49,090	99,46,484	13,82,38,615		1,71,06,697	12,11,31,918
Kitchen Equipment(Boys Hostel)	19,10,988	89,774	-	20,00,762	15%	3,00,114	17,00,648
Kitchen Equipment(Canteen)	96,841	-	-	96,841	15%	14,526	82,315
Lift	81,201	-	-	81,201	15%	12,180	69,021
Mineral Water Plant	11,15,044	-	-	11,15,044	15%	1,67,257	9,47,787
Mosquito Nets	2,85,356	-	-	2,85,356	15%	42,803	2,42,553
Motor Cycle (Hero)	4,891	-	-	4,891	15%	734	4,157
Motor	43,506	-	-	43,506	15%	6,526	36,980
Motor	94,449	-	-	94,449	15%	14,167	80,282
Name Boards	1,23,343	-	-	1,23,343	10%	12,334	1,11,009
Network Equipment	3,80,882	-	-	3,80,882	15%	57,132	3,23,750
Over Head Projector	14,243	-	-	14,243	15%	2,136	12,107
Physics Lab Equipment	2,18,732	-	-	2,18,732	15%	32,810	1,85,922
Printer for ID Cards	37,153	-	-	37,153	15%	5,573	31,580
Solar Power Plant	43,34,140	-	-	43,34,140	40%	17,33,656	26,00,484
S & H Equipment	7,368	-	-	7,368	15%	1,105	6,263
Survey Lab Equipment	1,65,469	-	-	1,65,469	15%	24,820	1,40,649
T & P Equipment	5,652	-	-	5,652	15%	848	4,804
T.V. & CC Cameras	5,93,022	-	-	5,93,022	15%	88,953	5,04,069
Telephone Equipment	44,310	-	-	44,310	15%	6,647	37,663
Utensils for Hostel	2,584	-	-	2,584	15%	388	2,196
Water Cooler	58,040	-	-	58,040	15%	8,706	49,334
Water Fountain	2,358	-	-	2,358	15%	354	2,004
Water Storage Tank	2,32,415	-	-	2,32,415	15%	34,862	1,97,553
Wet Grinder for Hostel	5,086	-	-	5,086	15%	763	4,323
Xerox Machine	4,92,592	-	3,64,030	8,56,622	15%	1,01,191	7,55,431
Games and Equipment	7,60,762	-	8,999	7,69,761	15%	1,14,789	6,54,972
	13,93,53,468	1,38,864	1,03,19,513	14,98,11,845		1,98,92,071	12,99,19,774
WORK-IN-PROGRESS:							
Ladies Hostel Construction (New)	70,74,843	38,72,502	16,51,289	1,25,98,634		-	1,25,98,634
	70,74,843	-	16,51,289	1,25,98,634		-	1,25,98,634

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S.Giri

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021

M. Subrahmanya
Secretary

Treasury

Correspondent

Principal

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. N. S. V. Prasad
Secretary

G. S. S. S. S. S.
Treasurer

S. S. S. S. S.
Correspondent

U. S. S. S. S.
Principal

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

Nature of Deposit	Opening Balance as on 1-04-2019	Additions in 2019-2020	Receipts in 2019-2020	Closing Balance as on 31.03.2020
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinders)	10,200	-	-	10,200
K.Rattaiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K.S.S. Sri Vamsi

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



Place: Eluru
Date: 27.02.2021

M.B.S.V. Prasad
Secretary

Copy
Treasurer

Correspondent

Principal

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

Name of the Person	Opening Balance	Payments in	Expenses	Closing Balances
	as on 01.04.2019	2019-2020	Adjusted in 2019-2020	as on 31-03-2020
	₹	₹	₹	₹
Aarna Fire Solutions	5,18,738	-	-	5,18,738
BRC Constructions	-	20,79,980	20,79,980	-
Ch. Nagaraju	3,10,000	2,47,800	5,57,800	-
D.Ajay Kumar	-	16,000	16,000	-
G.Madhav	1,25,000	55,000	1,80,000	-
G.Manoj Kumar	5,48,545	-	-	5,48,545
Krishna Concrete Works	2,28,90,914	-	-	2,28,90,914
P.Venkateswara Rao	40,32,074	-	-	40,32,074
Sai Krishna Enterprises	1,20,960	-	-	1,20,960
K.Surya Sai Kiran	25,67,022	-	-	25,67,022
K.Lakshmi Narayana	-	28,177	28,177	-
K.Sunil Kumar	-	19,500	19,500	-
Laser Technologies	-	41,98,500	41,98,500	-
M.Suryanarayana	-	15,500	15,500	-
M.Veera Kumari	-	25,000	-	25,000
K.Anjaneyulu	6,50,000	2,50,000	9,00,000	-
N.Ramesh Babu	3,00,000	-	-	3,00,000
P. Lakshmana Rao	5,00,000	-	-	5,00,000
Siva Sai Granites	1,83,874	-	1,83,874	-
S. Raghunath Sagar	-	22,000	-	22,000
Sri Durgabhavani Coach Body Building	-	2,00,010	2,00,010	-
Sri Vijaya Ganapathi Granites	3,41,455	-	1,91,455	1,50,000
Sri Vinayaka Trading Company	-	17,03,430	-	17,03,430
The Hindustan Agro & Allied Industries	4,27,300	4,27,300	8,54,600	-
TSN Murthy	1,25,000	3,86,017	-	5,11,017
Truevac Hygiene Systems	-	2,25,000	2,25,000	-
V.Vamsi Sudheer	-	26,100	26,100	-
Venkata Vigneswara Glass Works	5,26,888	39,288	5,66,176	-
Venkateswara Doors and Windows	9,36,120	2,34,030	11,70,150	-
Yalamanchili Vijayaratnam	-	19,750	19,750	-
Y.Harsha Ram Das	-	4,40,000	4,40,000	-
Y.Naga Dilip	29,81,887	-	-	29,81,887
	3,80,85,777	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



M.R.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

RAO & RAO

CHARTERED ACCOUNTANTS

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



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

PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

August 31, 2019

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU**, as at **31st March, 2019**, and also the annexed Income and Expenditure account for the year ended on that date.

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

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

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

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

Subject to the above:

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

Also at : **HYDERABAD & VISAKHAPATNAM**



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

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

- i) in the case of the Balance Sheet subject to the notes and annexure to those notes forming part of the Accounts, of the state of affairs as at 31st March, 2019 and
- ii) in the case of the Income and Expenditure Account subject to the notes and annexure to those notes forming part of the Accounts, of the SURPLUS for the year ended 31.03.2019;

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

We further report that:

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

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

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

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

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

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



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

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

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

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

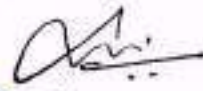
11. Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.

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

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

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

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



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



Eluru: 31.08.2019.

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110
(08812) 231973
Mobile : 98481 84749
e-mail : somasai@yahoo.com
PAN : AACFR7300J
GST No. : 37AACFR7300J1Z8

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

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

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

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14 To 2018-2019)	₹	6,40,93,650
Dues from Students (From 2008-09 to 2017-18)		28,54,328
Total		6,69,47,978

as certified by the Principal.



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

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

2. BUS DUES:

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

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

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

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

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

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

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



(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
(08812) 231973
Mobile : 98481 84749
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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

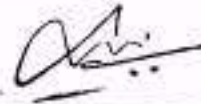
Also at : HYDERABAD & VISAKHAPATNAM



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.



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

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

CA K.SOMA SUNDERA SAL,

Partner

Place: Eldur

Date: 31.08.2019



M.B.S.V. Prasad
Secretary

Treasurer
Correspondent

Principal

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

BALANCE SHEET AS ON 31-03-2019

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

Contd...2



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

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on	
	01-04-2018	More than 180 Days	Less than 180 Days				31-03-2019	
Aqua Guards	2,258	-	-	2,258	15%	339	1,919	
AC Machines	15,99,378	-	4,40,000	20,39,378	15%	2,72,907	17,66,471	
Bore Well	1,83,561	-	-	1,83,561	15%	27,534	1,56,027	
Buildings	10,43,38,053	-	-	10,43,38,053	10%	1,04,33,805	9,39,04,248	
Bus	31,54,420	-	-	31,54,420	15%	4,73,163	26,81,257	
Bio-Metric Devices	6,42,430	-	18,802	6,61,232	15%	97,775	5,63,457	
Cad Lab Erection	5,011	-	-	5,011	15%	752	4,259	
Car	2,60,251	-	-	2,60,251	15%	39,038	2,21,213	
Chemistry Lab Equipment	1,65,560	-	-	1,65,560	15%	24,834	1,40,726	
Computer Equipment	1,06,246	-	1,74,279	2,80,525	15%	29,008	2,51,517	
Computer Software	10,17,955	12,37,966	11,85,518	34,41,439	40%	11,39,472	23,01,967	
Computers	47,37,872	28,91,000	6,76,750	83,05,622	40%	31,86,899	51,18,723	
CSE LAB Equipment	4,70,778	-	4,000	4,74,778	15%	70,917	4,03,861	
Cse Lab Erection	3,015	-	-	3,015	15%	452	2,563	
Departmental Library	43,916	-	-	43,916	15%	6,587	37,329	
Digital Copier	9,641	-	64,900	74,541	15%	6,314	68,227	
ECE LAB EQUIPMENT	15,28,842	-	72,806	16,01,648	15%	2,34,787	13,66,861	
EEE LAB EQUIPMENT	6,43,654	-	-	6,43,654	15%	96,548	5,47,106	
EEE Lab Erection	1,338	-	-	1,338	15%	201	1,137	
EIE LAB EQUIPMENT	4,98,238	-	-	4,98,238	15%	74,736	4,23,502	
EIE Lab Erection	2,859	-	-	2,859	15%	429	2,430	
Electrical Fittings & Appliances	11,25,478	-	-	11,25,478	10%	1,12,548	10,12,930	
Electrical Lab Equipment	9,94,363	-	-	9,94,363	15%	1,49,154	8,45,209	
Electronics Lab Equipment	28,851	-	-	28,851	15%	4,328	24,523	
Equipment	15,322	-	-	15,322	15%	2,298	13,024	
Fire Fighting Equipment	58,274	-	-	58,274	15%	8,741	49,533	
Furniture	74,25,940	25,999	17,90,243	92,42,182	10%	8,34,706	84,07,476	
Generator	51,140	-	-	51,140	15%	7,671	43,469	
Gymnasium Equipment	5,73,742	-	1,88,997	7,62,739	15%	1,00,236	6,62,503	
Hand Camera	70,802	-	-	70,802	15%	10,620	60,182	
HT Line	1,90,734	-	-	1,90,734	10%	19,073	1,71,661	
Intercom	2,50,148	-	-	2,50,148	15%	37,522	2,12,626	
Intranet	4,19,550	-	-	4,19,550	15%	62,933	3,56,617	
IT Lab Equipment	1,12,192	-	-	1,12,192	15%	16,829	95,363	
Janma Bhoomi Building	14,776	-	-	14,776	10%	1,478	13,298	
Ladies Hostel Furniture	27,546	-	-	27,546	10%	2,755	24,791	
Ladies Hostel Kitchen Equipment	56,974	-	-	56,974	15%	8,546	48,428	
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958	
Lawn Mover	3,347	-	-	3,347	15%	502	2,845	
LCD Projector	10,15,083	-	-	10,15,083	15%	1,52,262	8,62,821	
Library	30,67,826	1,79,114	3,30,827	35,77,767	15%	5,11,853	30,65,914	
Library Equipment	2,42,007	-	-	2,42,007	15%	36,301	2,05,706	
Mechanical Lab Equipment	16,36,400	16,969	-	16,53,369	15%	2,48,005	14,05,364	
	C/f	13,74,89,729	43,51,048	49,47,122	14,67,87,899		1,85,44,888	12,82,43,041

Contd.2



Asset	W.D.V as on 01-04-2018	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2019
		More than 180 Days	Less than 180 Days				
	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 & F Equipment	6,650	-	-	6,650	15%	998	5,652
T.V. & CC Cameras	6,97,673	-	-	6,97,673	15%	1,04,651	5,93,022
Telephone Equipment	52,130	-	-	52,130	15%	7,820	44,310
Utensils for Hostel	3,040	-	-	3,040	15%	456	2,584
Water Cooler	68,282	-	-	68,282	15%	10,242	58,040
Water Fountain	2,774	-	-	2,774	15%	416	2,358
Water Storage Tank	2,73,430	-	-	2,73,430	15%	41,015	2,32,415
Wet Grinder for Hostel	5,983	-	-	5,983	15%	897	5,086
Xerox Machine	5,79,520	-	-	5,79,520	15%	86,928	4,92,592
Games and Equipment	-	4,90,608	3,71,616	8,62,224	15%	1,01,462	7,60,762
	15,10,23,740	55,75,391	53,42,278	16,19,41,409		2,25,87,941	13,93,53,468

WORK-IN-PROGRESS:

Ladies Hostel Construction (New)	19,13,015	-	51,61,828	70,74,843		-	70,74,843
	31,73,015	-	51,61,828	70,74,843		-	70,74,843

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

CA K. Soma Sundara Sai,
Partner.

Place: Eluru

Date: 31/08/2018

M.B.S.V. Prasad
Secretary

Treasurer

Correspondent

Principal

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

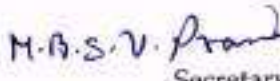
Signatures to Schedule.

for Rao & Rao
Chartered Accountants,


CA K. Soma Sundera Sai,
Partner.

Place: Eluru
Date: 31.08.2019




M. B. S. V. Prasad
Secretary

 Treasurer
 Correspondent
 Principal

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

Nature of Deposit	Opening Balance as on 1-04-2018	Additions in 2018-19	Receipts in 2018-19	Closing Balance as on 31.03.2019
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinders)	10,200	-	-	10,200
K.Rattaiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



[Signature]
CA K.SOMA SUNDERA SAI
Partner.

Place: Eluru
Date: 31.08.2019

[Signature]
M.B.S.V. Prasad
Secretary

[Signature]
Treasurer
[Signature]
Correspondent

[Signature]
Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2018-2019

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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



[Signature]
CA K.SOMA SUNDERA SAI,
Partner.

Place: Eluru
Date: 31.08.2019

[Signature]
M.B.S.V. Aravind
Secretary

[Signature]
Treasurer
[Signature]
Correspondent

[Signature]
Principal