

Estd. 1989

# SIR C. R. REDDY COLLEGE OF ENGINEERING

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

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

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



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

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## INVOICE FOR SOLAR PLANT

## TAX INVOICE

CO Reg No. : U29221AP2014PLCO95029  
 GST Reg No. : 37594206247  
 SERVICE TAX : AAFCG6936MSD001

Page : 1 of 1  
 Invoice No. : 9000170005A  
 Date : 02.05.2017

Bill To : SRI CATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS  
 (Sri C.R.R Engineering College),  
 VATHUR, (T)URU,  
 WEST GODAVARI,  
 ANDHRA PRADESH 524008

Ship To : SRI CATTAMANCHI RAMALINGA REDDY  
 EDUCATIONAL INSTITUTIONS,  
 (Sri C.R.R Engineering College (T)URU),  
 WEST GODAVARI,  
 ANDHRA PRADESH 524008

Attn : N/A  
 Phone : +91-9490958255

Attn : N/A  
 Phone : N/A  
 Fax : N/A

Payment Term : 100% Advance  
 Shipment Term : FOB

Item	GO SOLAR GRID Order No./ Customer PO No./	Supplier part No./ Customer Part No.	Description/ Country of Origin	Quantity (PCS)	Unit Price	Amount (INR)
1.	QH15GSGE1000198/DIA TED 02-09-16/02-09-2016	110KWp On Grid Solar Rooftop Power System (As per MNRRE Guidelines)	300Watts Solar panels (MARKS/UN) 40*110KWp On Grid Inverter (SAI) GI Solar Structure (110KWp) ACDB/DCDB Lightning Arrester Set Earthing Kit	367 (2*1) 3 1 3 1 1	4,152,380.95	4,152,380.95

Exchange Rate : N/A  
 Denomination in SGD is strictly  
 For GST purposes only

Sub Total in SGD : N/A  
 GST in SGD : N/A  
 Grand Total in SGD : N/A

Less NREDCAP 30% Subsidy : 000.00  
 VAT 5.00% : 207,619.05  
 SERVICE TAX @ 15.0% : N/A  
 Grand Total : 4,360,000.00

**Remarks:**

Our Bank : INDIAN OVERSEAS BANK A/C No. 302733000000001  
 Bank Code :  
 Swift Code : IOBA0003027

For and on behalf of  
 Go Solar Grid Limited

**Note:**

- 1) Goods sold are not returnable or refunded
- 2) All payments should be made in favour Go SOLAR GRID LIMITED.
- 3) Late payments are subject to finance charge of 1% of invoice value per month.
- 4) For orders in foreign currency please pay in the currency stated above.
- 5) Telegraphic Transfer (TT) Charges to be borne by Applicant / Payer.




Company Stamp

GO SOLAR GRID LIMITED  
 Corporate Off : Flat No. 106, Road No. 14, 6 Avenue Apartments, Opp. Hyundai Service Centre,  
 Banjara Hills, Hyderabad - 500 034. Ph. +91 43 828181, 91 345108 Fax +91 40 67 450018 E-mail : info@gosolargrid.com  
 Regd. Off : T/No. 10-3-8/2, Ananthu Apartments, Sampath Vinayaka Temple Road, Siripuram,  
 CRM Compound, Visakhapatnam - 530 008. Ph. +91 891 457 9999 E-mail : info@gosolargrid.com

*ML*

# TAX INVOICE

 <b>M/s. Green Secure Energy Pvt Ltd</b> 8/165, Sri Vijaya Lakshmi Takies Medarametta Village Korisapadu Mandal Prakasam Dist - 523212 Andhra Pradesh GSTIN : 37AAECG1079Q1Z1 State Code: 37	<b>Invoice No :</b> GSE/AP/0011	<b>Date :</b> 28-09-2017
	<b>Work Order No:</b> SIRCRRCOE/SOLAR/201617	<b>Date :</b> 15-02-2017

<b>Billing to</b> SIR C.R.REDDY COLLEGE OF ENGINEERING Eluru -534007, East Godavari Dist Andhra Pradesh GSTIN : State Code : 37	<b>Delivery Address :</b> SIR C.R.REDDY COLLEGE OF ENGINEERING Eluru -534007, East Godavari Dist Andhra Pradesh GSTIN : State Code : 37
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Sl No.	Description Of Goods	HSN/SAC	GST Rate	QTY	UOM	Rate	Amount
01	Supply of 140 KWp Grid Conneted Solar Roof Top Power Generating System.	85000000	5%	1	Set	7066667.00	7066667.00
01	Design, Erection, Installation and Commissioning of 140 KWp Grid Connected Solar Roof Top Power Generating System	998736	18%			237288.00	237288.00
<b>Taxable Amount :</b>							7303955.00
<b>SGST :</b>							353333.35
<b>CGST :</b>							42711.84
<b>Round Off :</b>							-0.19
<b>Total Invoice Value :</b>							7700000.00
<b>Less : Central Govt. Subsidy (MNRE) :</b>							2310000.00
<b>Balance from Customer :</b>							5390000.00

Amount Chargeable (in words) :  
 Rupees Seventy Seven Lakh(s) Only

HSN/SAC	Taxable Value	SGST		CGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
85000000	7066667.00	2.5%	176666.68	2.5%	176666.68	353333.35
998736	237288.00	9.0%	21355.92	9.0%	21355.92	42711.84
<b>Total :</b>			<b>198022.60</b>		<b>198022.60</b>	<b>396045.19</b>

TAX Amount (in words) :  
 Rupees Three Lakh(s) Ninety Six Thousand Forty Five And Paise Nineteen Only

**Declaration**  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Green Secure Energy Pvt Ltd  
  
 Authorised Signatory

This is a Computer Generated Invoice



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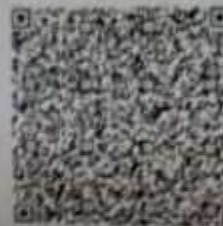
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## INVOICE FOR LIFT

**TAX INVOICE**

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED  
NO. 7 PANTA KALUVA ROAD  
INDUSTRIAL ESTATE VIJAYAWADA,  
KRISHNA  
VIJAYAWADA, ANDHRA PRADESH - 520007  
Phone : 0866 - 2553325, 2553326  
State Code : 27 State : ANDHRA PRADESH  
GSTIN No : 37AAAC0830123 PAN : AAAC0818Q  
E-Mail : info@johnsonlifts.com  
Web : www.johnsonlifts.com



Details of Customer (B2B Tax)	Place of Supply / Delivery	Invoice Details
SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU SIR CR REDDY COLLEGE OF ENGINEERING, ELURU, W.G.DIST. PIN: 534007	SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU SIR CR REDDY COLLEGE OF ENGINEERING, ELURU, W.G.DIST. PIN: 534007	GST Invoice No: AP08K2109032 Date: 25-04-2022 SM No: SMC3657 Branch Code: AP08 Dist. Code: Q9805 Ref No: AP08M08200007101 Category: AMC - PSM
CONT. PERSON: K.NAGESWARARAO / 8309750631		Tax Payable under reverse charge: NO
GSTIN No: UNREGISTERED State Code: 27 State: ANDHRA PRADESH	GSTIN No: UNREGISTERED State Code: 27 State: ANDHRA PRADESH	

Cont. WO/PO : DX

S.No	Description	HSN/SAC	QTY	Basic value	SGST	CGST	
1	Towards the Charges for Servicing and Maintenance of the following LIFT(s) as detailed below:	998718	1	51297.00	9%	4616.73	9% 4616.73
Sl.	Cont.No	Job No.	Typ	Cont Basic Value	Inv. Basic Value		
1	754354	L-E0196	PSM	51297	51297	FINAL	
				Total	51297		
				51297.00	4616.73	4616.73	

CP: 01/10/2021-30/09/2022 IP: 01/10/2021-30/09/2022  
Total Invoice Value: 60530.46

Amount in words: Indian Rupees: SIXTY THOUSAND FIVE HUNDRED THIRTY AND PAISE FORTY SIX ONLY

- Interest @ 18% per annum will be charged on all invoices not paid within 30 days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated invoice. No manual signature required.

For Johnson Lifts Private Limited  
**M PADMA NABAN**  
Authorized Signatory

Address of Principal place of Business : No.7 Panta Kaluwa Road Industrial Estate Vijayawada, Krishna Vijayawada, Andhra Pradesh 520007  
Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 A/C NO: 425011008336

E&OE



Estd. 1989

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## INVOICE FOR LED BULBS

GSTIN: 37ALBPM1335N1Z2

TAX INVOICE CASH / CREDIT



M-Lites

ULTIMATE VAT ON

# 11-25-365, Sambhav Towers,  
Samarangam Chowk,  
Main Road, Vijayawada -1.  
M: 8106210009  
Ph: 0866 - 6673739

ORIGINAL

DUPLICATE

TRIPLICATE

Invoice No: 933 (93931-94415)

DATE: 9/12/18

NO. OF PKG.

Tax is Payable on reverse charge: (Yes / No)

STATE: ANDHRA PRADESH

CODE: 37

Name

C.R.R. Engineering College

Transportation Mode: Own / Hired

Address

Vehicle No.

State

Eluru

Code

Date & Time of Supply

GSTIN No.

Place of Supply

S. No.	Description of Goods	HSN Code	Qty. & UOM	Rate	Taxable Value
	2000 led Pices	9405	4	3572/-	14288=00
	<del>16000</del>				
	<b>TOTAL</b>				14288=00

Total Invoice Amount in words

CGST 6%

857=2

SGST 6%

857=2

IGST

Certified that the particulars given above are true and correct

Round off -

2=5

INVOICE TOTAL

16000=00

TERMS & CONDITIONS OF SALE

- 1. All Disputes will be settled at Vijayawada Jurisdiction.
- 2. Goods once sold can not be taken back.

for M-LITES

Authorised Signatory



GSTIN : 37ALBPM1335N1ZZ



**M-Lites**

ULTIMATE DESTINATION

**TAX INVOICE CASH / CREDIT**

#11-25-365, Sambhav Towers,  
Samarangam Chowk,  
Main Road, Vijayawada -1.  
M : 8106210009  
Ph : 0866 - 6673739

ORIGINAL  
DUPLICATE  
TRIPLICATE

Invoice No:

917

Credit

DATE: 17/12/18

NO. OF PKG.

Tax is Payable on reverse charge : (Yes / No)

STATE : ANDHRA PRADESH

CODE :

Name

CRR- ENGINEERING College

Transportation Mode : Own / Hired

Address

Vehicle No.

State

ELURU

Code

Date & Time of Supply

GSTIN No.

Place of Supply

S. No.	Description of Goods	HSN Code	Qty & UOM	Rate	Taxable V
	200w led outdoor	9405	3572/-	2 Pcs	7144 =
	150w led outdoor	9405	2567/-	2 Pcs	5134 =
	1x1 Acc led	9405	804/-	2 Pcs	1608 =
	2x2 Acc led	9405	2054/-	2 Pcs	4108 =
<b>TOTAL</b>					17994 =

Total Invoice Amount in words

Twenty thousand one hundred & fifty three only

Certified that the particulars given above are true and correct

CGST 6%

1079 =

SGST 6%

1079 =

IGST

Round off -

0 = 2

INVOICE TOTAL

20153 = 00

TERMS & CONDITIONS OF SALE

- All Disputes will be settled at Vijayawada Jurisdiction.
- Goods once sold can not be taken back.

for M-LITES

Authorised Signatory

SIR C. R. R. COLLEGE OF ENGINEERING  
ELURU

Gate Inward GRS No. 1503

Name of the Item : LDL SRN 24W  
CDL Laser Ray Neo.  
ECE Labz - 8 nos  
Purpose : maintenance.  
Supplier Name : Sree Sai Enterprises Eluru.  
Vehicle no. : AP37TE 6362 Auto  
Bill No. : SSE-C-3381 Date: 16-3-2022  
Amount : Rs 2,240.00

G. Sivakumar  
Signature of Guard

P. S. J. S.  
Signature of Vehicle Driver

Sree Sai Enterprises  
SIR CRR COLLEGE OF ENGINEERING  
Eluru  
GSTIN No. 37AAHT5600E124  
State Name: Andhra Pradesh, Code: 37

SSE-C-3381 16-Mar-2022  
CREDIT

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Unit	%	Amount
1	LDLSRN-24W CDL LASER RAY NEO	940510	8 nos	280.00	280.00	nos			2,000.00
	C GST								120.00
	S GST								120.00
Total									2,240.00

Amount Charges (if any)

**INR Two Thousand Two Hundred Forty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
940510	2,000.00	6%	120.00	6%	120.00	240.00
Total			120.00		120.00	240.00

Tax Amount (in words): **INR Two Hundred Forty Only**

Company's VAT TIN: 37740177033

We declare that this invoice shows the actual sale of the goods described and the amount as per invoice.

SUBJECT TO ELURU JURISDICTION  
This is a Computer Generated Invoice

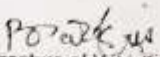
Sree Sai Enterprises  
Signature

  
**SIR C. R. R. COLLEGE OF ENGINEERING**  
**ELURU**  
 Gate Inward GRS No. **7480**

Name of the Item: ① High Speed 1200mm - 4 nos  
 ② LSDRSDS 22L3 - 5 nos  
 ③ Down Rods 2 & Half feet - 4 nos  
 Purpose: CSE Computer Lab  
 Supplier Name: Sree Sai Enterprises Eluru  
 Vehicle no.: AP 31TK 6362 Auto.  
 Bill No.: SSE-C-3352 Date: 12-3-2022

Amount: Rs. 12,175.00

  
 Signature of Guard

  
 Signature of Vehicle Driver

Sree Sai Enterprises  
 558-C-3352 - 12-Mar-2022  
 SIR C. R. R. COLLEGE OF ENGINEERING  
 Eluru  
 DIST. V. L. - 527AAKT5000BET2R  
 State Name - Andhra Pradesh Code - 37

Sl	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per Unit %	Amount	
1	HIGHSPEED1200-MM(BROWN)	84145120	4 nos	1,900.00	1,610.17	nos	6,440.68	
2	LSDRSDS22W -CDL STARDURA EYE SMILE	94054090	5 nos	755.00	674.11	nos	3,370.55	
3	DOWN RODS 2 & HALF FEET	8414	4 nos	200.00	169.49	nos	677.96	
							10,489.19	
							C GST 842.91	
							S GST 842.91	
							Less ROUND OFF (-) 10.01	
<b>Total</b>							<b>13 nos</b>	<b>₹ 12,175.00</b>

Amount Chargeable (In words) **INR Twelve Thousand One Hundred Seventy Five Only**

HSN/SAC	Taxable Value		Central Tax		State Tax		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount	
84145120	6,440.68	9%	579.66	9%	579.66	1,159.32	
94054090	3,370.55	6%	202.23	6%	202.23	404.46	
8414	677.96	9%	61.02	9%	61.02	122.04	
<b>Total</b>	<b>10,489.19</b>		<b>842.91</b>		<b>842.91</b>	<b>1,685.82</b>	

Tax Amount (in words) **INR One Thousand Six Hundred Eighty Five and Eighty Two paise Only**

Company's VAT TIN : **37740177033**  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.  
 SUBJECT TO ELURU JURISDICTION  
 This is a Computer Generated Invoice

GST TAX INVOICE

(RECEIPT FOR RECIPIENT)

**Sree Sai Enterprises**  
 2ND FLOOR, KUMARALAKSHI STREET,  
 NAMACHIPPA PAZHAI, ELURU  
 DISTRICT: STARBUROBBERU 25  
 PIN Code: Andhra Pradesh, Code: 51  
 E-Mail: sree.sai@vsnl.com

Buyer  
**SIR C.R. COLLEGE OF ENGINEERING**  
 Valluru  
 ELURU  
 GSTIN/URN: 37AABTS8938E1Z4  
 State Name: Andhra Pradesh, Code: 51

Invoice No. **SSE-C-3183** Dated: **18-Feb-2022**  
 Delivery Note  
 Supplier's Ref: **CREDIT**  
 Buyer's Order No. Dated:  
 Dispatch Document No. Delivery Note Date  
 Dispatched through Destination  
 Terms of Delivery

Sl	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LSDRSDS22W-CDL STARDURA EYE SMILE	84054090	18 nos		678.57	nos		12,214.26
	<b>C GST</b>							732.86
	<b>S GST</b>							732.86
	<b>ROUND OFF</b>							0.02
	<b>Total</b>		<b>18 nos</b>					<b>13,680.00</b>

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

Amount Chargeable (in words): **INR Thirteen Thousand Six Hundred Eighty Only**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84054090	12,214.26	6%	732.86	6%	732.86	1,465.72
	<b>Total</b>		<b>732.86</b>		<b>732.86</b>	<b>1,465.72</b>

Tax Amount (in words): **INR One Thousand Four Hundred Sixty Five and Seventy Two paise Only**

Company's VAT TIN: 37740177033  
 Company's Bank Details: Bank Name: CITY UNION BANK OLCCA-C  
 A/c No: 138120000096647  
 We declare that this invoice shows the actual  
 Branch: ELURU & CUJ0000135

No. 10201



Date: 18/2/22  
 Time: 11:30

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

**ELURU**

**Gate Inward**

GR.S.No. 7400

Name of the Item: **LSDRSDS22W-CDL  
 STARDURA EYE SMILE**

Purpose: **principal office college purp**

Supplier Name: **SREE SAI ENTERPRISES**

Vehicle no.: **by Auto AP37TE6362**

Bill No.: **SSE-C3183** Date: 18/2/22

Amount: **13,680.00**

Signature of Guard: *[Signature]*  
 Signature of Vehicle Driver: *[Signature]*

**Sir C.R.R. College of Engineering  
 ELURU - 514 007**

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

<b>Sree Sai Enterprises</b> 100/100, 2nd Floor, 100th Street, 100th Street, Eluru, Andhra Pradesh, India GSTIN: 37AAST5893BE1Z4 Contact: 08812243002 Fax: 08812-224193		Invoice No: <b>SSE-C-3088</b> Date: <b>4-Feb-2022</b> Delivery Note: <b>CREDIT</b> Supplier's Ref: <b>CREDIT</b> Buyer's Order No: <b>Dated</b> Dispatch Order No: <b>Delivery Note Date</b> Dispatched through: <b>Destination</b> Terms of Delivery:					
<b>Buyer</b> SIR C.R.R. COLLEGE OF ENGINEERING Valluru ELURU GSTIN: 37AAST5893BE1Z4 State Name: Andhra Pradesh, Code: 37 Contact: 08812243002 Fax: 08812-224193							
Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1. LDLSRN-24W-COL, LASER RAY NEO	940510	20 nos	280.00	250.00	nos		5,000.00
2. 40w FTL C O	85280190	60 nos	45.00	38.14	nos		2,288.40
3. FSU -STARTERS	85369090	24 nos	10.00	8.47	nos		203.28
							7,491.68
C GST S GST ROUND OFF							524.26
							524.26
							(-).0.20
Total		104 nos					₹ 8,540.00
Amount Chargeable in words: <b>INR Eight Thousand Five Hundred Forty Only</b>							
HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount	Total Tax Amount
940510	5,000.00	6%	300.00	6%	300.00	600.00	600.00
85280190	2,288.40	9%	205.96	9%	18.30	224.26	224.26
85369090	203.28	9%	18.30	9%	18.30	36.60	36.60
Total		7,491.68	524.26		524.26	1,048.52	1,048.52
Tax Amount in words: <b>INR One Thousand Forty Eight and Fifty Two paise Only</b>							
Company's VAT TIN: 37740177033 Declaration: We declare that this invoice shows the actual sale of the goods described and for all purposes as to be enclosed. Customer's Seal and Signature:		Date & Time: 4-Feb-2022 at 10:18 Company's Bank Details: Bank Name: CITY UNIONBANK OLCCAC A/c No: 135129000096617 Branch: ELURU & CH/00000135 Signature of Guard: <i>[Signature]</i> Signature of Vehicle Driver: <i>[Signature]</i>					

10148

Time: 4:55 PM

**SIR C. R. R. COLLEGE OF ENGINEERING**  
**ELURU**  
 Gate Inward G.R.S No. 7349

Name of the Item: ① LDLSRN-24W-COL  
 ② LASER RAY NEO @ 40w PTLCO  
 ④ PSU-STARTERS

Purpose: ELECTRICAL GENERAL MAINTANANCE

Supplier Name: SREE SAI ENTERPRISES

Vehicle no: by AUVS AP16TL5245

Bill No: SSE-C-3088 Date: 04/02/22

Amount: ₹ 8,540.00

SIR C R REDDY COLLEGE OF ENGINEERING # ELURU

Date 20-09-2021

From,  
Dr. N. Bhupesh Kumar,  
Professor,  
Dept. of EEE.

To,  
The Principal,  
Sir C R Reddy College of Engg.,  
Eluru.

Sir,

Sub:- Computer Center at the dept. of CSE – New Lights and electrical material - Request for sanction - Reg.

\*\*\*\*

All the 4 computer centers of CSE department are operating with old type fluorescent lamps.

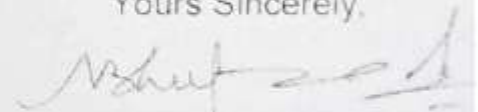
Correspondent sir has instructed to replace the old light fixtures with LED lamps.

The total cost to procure the lights and other material is Rs. 67,840/- approximately.

It is requested to sanction an amount of Rs. 67,840/- to complete the work.

Thanking you

Yours Sincerely,



(Dr. N. Bhupesh Kumar)  
Convener  
Electrical Maintenance

*Handwritten note:*  
The cost of the request to sanction is Rs. 67,840/-

*Handwritten signature:*  
S. H. U. K. U.

# SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

Ref: SCRRCE/ Principal's Office/ 21-22/59

Date: 28/09/2021

To,  
The Secretary  
Sir C.R.R. Educational Institutions,  
Eluru.

Sir,

Sub: - Purchase of ceiling fans for computer centre of CSE department – Reg.

\*\*\*

This is to bring to your kind notice that, ceiling of certain areas of computer centres (1,2,3,4) of CSE department are damaged. The ceilings are to be repaired completely.

Existing ceiling fans are also not sufficient. Thirty two ceiling fans are to be purchased. Existing lights in all the four computer centres is not sufficient and they are to be replaced with LED lamps. Details are given below:

Sl.No	Description	Cost
1	Ceiling fans (32) (Crompton Greeves)	Rs. 64,000/-
2	LED Lights and accessories	Rs. 67,840/-
3	Ceiling repairs	Rs. 18,000/-
Total Estimation Cost		Rs. 1,49,840/-

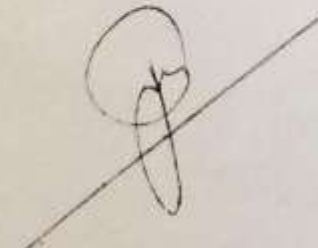
Kindly sanction an amount of Rs. 1,49,840/- (rupees One lakh forty nine thousand eight hundred and forty only) from repairs and Maintenance budget.

### Repairs & Maintenance:

Budget allocated	= Rs.	10,00,000/-
Amount spent as on date	= Rs.	4,71,839/-
Balance as on date	= Rs.	<u>5,28,161/-</u>
Amount requested now	=Rs.	<u>1,49,840/-</u>
Balance amount	=Rs.	<u>3,78,321/-</u>

Yours

I/C P



*[Handwritten Signature]*  
I/C SECRETARY 28/9/2021  
Sir C.R.R. Educational Institutions  
ELURU

May be sanctioned

*[Handwritten Signature]*  
28/09/21  
ADVISOR

**Gate Inward** GRS No. 6156

Name of the Item : L S D R S D E S 2 2 W  
 C D L S T A R D U R A E Y E  
 S M I L E  
 ( C . S T )

Purpose : S . G S T  
 R O U N D O F F  
 C S E D E P T C O M P U T E R

Supplier Name : S R E E S A I E I P E U R  
 L A D

Vehicle no. : A P 2 6 T D 7 2 4 5

Bill No. : S E C - C - 2 3 5 Date : 2 6 - 1 0 - 2 1

Amount : 1 7 , 8 2 5 : 0 0

*P. Srinivasulu*  
 Signature of Guard

*T. J. Aij*  
 Signature of Vehicle Driver

ELURU  
 GSTIN/UIN: 37AABTSB93BE1Z4  
 State Name : Andhra Pradesh, Code : 37

Dispatch Document No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
L S D R S D E S 2 2 W - C D L S T A R D U R A E Y E S M I L E	94054090	23 nos		691.96	nos		15,915.08
							C GST S GST R O U N D O F F
							954.90 954.90 0.12
Total		23 nos					₹ 17,825.00

Amount Chargeable (in words)

INR Seventeen Thousand Eight Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	15,915.08	6%	954.90	6%	954.90	1,909.80
Total	15,915.08		954.90		954.90	1,909.80

Tax Amount (in words) : INR One Thousand Nine Hundred Nine and Eighty paise Only

Company's VAT TIN: 37740177033

Destination  
 We declare that this invoice shows the actual  
 price of the goods described as that is reflected in the invoice  
 Customer's Seal and Signature

Company's Bank Details  
 Bank Name: CITY UNION BANK OLCCA/C  
 A/c No.: 13512000096647  
 Branch: ELURU & CIUB0000135

for Sale or Enterprises



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: (08612) 220840-220845  
FAX: (08612) 224181  
Email: principal.sircrrengg@gmail.com

Sl. No.

## PURCHASE ORDER

Date: 12-10-2021

To  
M/S. Sri Sai Enterprises,  
Eluru.

Dear Sir,

Sub:- Purchase Order for Electrical material for Sir C R Reddy Engineering College,  
Eluru - Reg.

We are pleased to place the following order of the electrical material

S.No	Items	Qty	Rate Per Unit	Amount
1	22 watt (round) LED ceiling lights (Crompton)	23	775.00	17,825.00
2	6A Switches (Anchor)	32	15.00	480.00
			<b>Total</b>	<b>18,305.00</b>
(Rupees Eighteen Thousand Three hundred and Five only)				

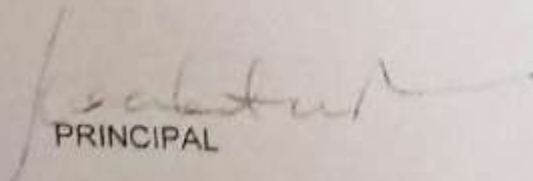
### Terms & Conditions:

- Taxes : Inclusive of all (GST)  
Payment : 100% Payment after Delivery  
P & F : Auto Charges (or) Transportation charges Extra

Please deliver the above goods as early as possible.

Thanking you.

Yours truly,

  
PRINCIPAL

  
CORRESPONDENT

No



Date: 21-10-2021

Time: 11:40 AM

# SIR C. R. R. COLLEGE OF ENGINEERING

ELURU

Gate Inward

GR.S No. 6935

Name of the Item : L SDRSD ES22W-CDL  
STARDURA EYE SMILE  
- 25 nos

Purpose : CSE depart

Supplier Name : Sree Sai Enterprises

Vehicle no. : AP26 TD 7245 Auto

Bill No. : SSEC-2335 Date: 21-10-2021

Amount : Rs 19,375.00

*G. Sivakumar*  
Signature of Guard

*T. J. Vijay*  
Signature of Vehicle Driver

### Sree Sai Enterprises

UNIT 235 147 HUNDRETH STREET  
RAMACHANDRA NAG PETA, ELURU  
DIST: ANAPUR, 57AC2 HARBOR 124  
PIN: 522001, Andhra Pradesh, Code: 37  
E-Mail: sree.sai.enr@vsnl.com

Buyer  
SIR CRR COLLEGE OF ENGINEERING

Valluru

ELURU

GSTIN/UIN: 37AABTS8938E124

State Name: Andhra Pradesh, Code: 37

Invoice No: SSE-C-2335

Dated: 21-Oct-2021

Delivery Note: Max Term of Payment

Supplier's Ref: CREDIT

Other Reference:

Buyer's Order No: Dated:

Invoice Screens: Delivery Note Date:

Dispatched through: Destination:

Terms of Delivery:

Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
L SDRSD ES22W-CDL STARDURA EYE SMILE	94054090	25 nos	775.00	691.90	nos		17,299.00
							1,037.94
							1,037.94
							0.12
							<b>ROUND OFF</b>
Total		25 nos					<b>₹ 19,375.00</b>

Amount Chargeable (in words) INR Nineteen Thousand Three Hundred Seventy Five Only					
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount
94054090	17,299.00	6%	1,037.94	9%	1,552.11
Total			1,037.94		1,552.11

Tax Amount (in words) INR Two Thousand Seventy Five and Eighty Eight paise Only

Company's VAT TIN: 37740177033  
 We declare that this invoice shows the actual value of the goods described and that all payments are for and on account of the goods described.

Customer's Seal and Signature: \_\_\_\_\_  
 Authorized Signatory: \_\_\_\_\_

Company's Bank Details:  
 Bank Name: CITY UNION BANK OLCCA/C  
 A/C No: 135120000096647  
 Branch: ELURU & CUBR0000135

IN SUBJECT TO ELURU JURISDICTION

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

Gate Inward G.R.S No. 6365

Name of the Item: 1. LDRR 24 RADIANCE RAY  
PLUS-CDL-20nos

Purpose: POWER ROOM  
Supplier Name: Sree Sai Enterprises  
Vehicle no: AR37TE 6362  
Bill No: SCE-04532 Date: 29/1/2021  
Amount: ₹ 5,200.00

K. Subbarao  
Signature of Guard

P. Ramakrishna  
Signature of Vehicle Driver

Sree Sai Enterprises  
SIR C. R. R. COLLEGE OF ENGINEERING  
Eluru  
G.S.T. No. 37AA054090000174  
GST No. 37AA054090000174

Invoice No: SCE-04532, 29-Jan-2021  
Invoice Date: 29-Jan-2021  
Invoice Time: 11:30 AM  
Customer's Name: SIR C. R. R. COLLEGE OF ENGINEERING  
Customer's Address: SIR C. R. R. COLLEGE OF ENGINEERING, ELURU  
Destination: SIR C. R. R. COLLEGE OF ENGINEERING, ELURU  
Terms of Delivery: CASH ON DELIVERY

Sl	Description of Goods	HSN/SAC	Quantity	Rate	Rate per Unit	Amount
1	LDRR 24 RADIANCE RAY PLUS-CDL	84054090	20 nos	260.00	232.14 nos	4,642.80
	C GST					278.57
	S GST					278.57
	ROUND OFF					0.06
Total						₹ 5,200.00

Amount Charged INR 5200  
INR Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84054090	4,642.80	6%	278.57	6%	278.57	557.14
Total			278.57		278.57	557.14

Tax Amount INR 557  
INR Five Hundred Fifty Seven and Fourteen paise Only

Company's VAT TIN: 37740177033  
Declaration: We declare that this invoice shows the actual price of the goods described and that all calculations are true and correct.  
Customer's Seal and Signature

Company's Bank Details:  
Bank Name: CITY UNION BANK OLCDA/C  
A/c No: 13512000096647  
Branch: ELURU & CHUDDURU 135

SUBJECT TO ELURU INSPECTION  
This is a Computer Generated Invoice

12235



Date: 24/2/23

Time: 12:25 PM

# SIR C. R. R. COLLEGE OF ENGINEERING ELURU

Gate Inward G.R.S No. 9386

Name of the Item : ① LSFSDE522W-COL  
STAR DURA EYE SMILE 14 nos

Purpose : Needs Durable LAB

Supplier Name : Sree Sai Enterprises

Vehicle no. : AP39TE 0322 Auto

Bill No. : SSE-C-2336 Date: 24/2/23

Amount : 12,250/-

*Sir Shrinath*  
Signature of Guard

*K. Srinivas*  
Signature of Vehicle Driver

**SREE SAI ENTERPRISES**  
SIR C. R. R. COLLEGE OF ENGINEERING  
Velluru  
ELURU  
GST INTRN : 37AABTS8938E124  
State Name : Andhra Pradesh, Code - 37

Invoice No. **SSE-C-2336** Dated **24-Feb-23**  
Delivery Note  
Reference to Des. **Credit**  
Buyer's Order No. **Debit**  
Dispatch Doc No. **Delivery Note Date**  
Dispatched through **Destination**  
Terms of Delivery

Description of Goods	HSN/SAC	Quantity	Rate (incl of Tax)	Rate	per	Disc. %	Amount
LSDRSDES22W-COL STAR DURA EYE SMILE	94054090	14 nos	875.00	741.50	nos		10,381.42
							934.33
							934.33
							(-10.08)
							12,250.00

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	10,381.42	9%	934.33	9%	934.33	1,868.66
<b>Total</b>	<b>10,381.42</b>		<b>934.33</b>		<b>934.33</b>	<b>1,868.66</b>

Tax Amount (INR) INR One Thousand Eight Hundred Sixty Eight and Sixty Six paise Only

Company's Bank Details  
Bank Name: CITY UNION BANK DLCCA C  
A/c No. 135120000096647  
Branch: ELURU & CIUB0000135  
SREE SAI ENTERPRISES

Declaration: We declare that this invoice shows the actual price of the goods described and that all calculations are true and correct.  
Customer's Seal and Signature  
Prepared by: Verified by: Authenticated by:

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

<b>Sree Sai Enterprises</b> UND NO 3 42 KUNAPALLE MAIN STREET RAMACHANDRAN ROAD PETA, ELURU DISTRIKURU 517402 ANDHRA PRADESH 517402 State Name : Andhra Pradesh, Code : 27 C. No. : 37740177633		Invoice No. <b>SSE-C-1669</b>	Dated <b>21-Nov-2022</b>
Buyer <b>SIR CRR COLLEGE OF ENGINEERING</b> VADUPU ELURU GSTIN(UIN) : 37AAB15803RE124 State Name : Andhra Pradesh, Code : 37		Delivery Note Mode/Term of Payment	Supplier's Ref. Other Reference(s)
		Buyer's Order No. Dated	Dispatch Document No. Delivery Note Date
		Department/through Destination	Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Unit	Base Price	Rate	per	Disc %	Amount
1	40W FTL C G	85381190	100	nos	47.00	39.83	nos		3,983.00
2	FSU - STARTERS	85369090	50	nos	10.00	8.47	nos		423.50
3	LDLSRN-24W -COLLASER RAY NEO	94054090	20	nos	290.00	245.76	nos		4,915.20
									9,321.70
C GST									838.96
S GST									838.96
ROUND OFF									0.38
Total			170	nos					₹ 11,000.00

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85381190	3,983.00	9%	358.47	9%	358.47	716.94
85369090	423.50	9%	38.12	9%	38.12	76.24
94054090	4,915.20	9%	442.37	9%	442.37	884.74
<b>Total</b>	<b>9,321.70</b>		<b>838.96</b>		<b>838.96</b>	<b>1,677.92</b>

Tax Amount (in words): **INR One Thousand Six Hundred Seventy Seven and Ninety Two paise Only**

Company's VAT TIN : 37740177633

We declare that this invoice shows the actual price of the goods described and not at inflated prices as per law.

No 11954



Date : 21-11-22

Time : 2:00 PM

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

**ELURU**

**Gate Inward**

GR.S No. 9109

Name of the Item : 1) 40W FTL C G - 100nos  
 2) FSU - STARTERS - 50nos  
 3) LDLSRN-24W COLLASER RAY NEO - 20nos

Purpose : General maintenance work.

Supplier Name : Sree Sai Enterprises Eluru.

Vehicle no. : AP39TG0322 Auto.

Bill No. : SSE-C-1669 Date : 21-11-2022

Amount : Rs 11,000.00

G. Sivakumar  
 Signature of Guard

Signature of Vehicle Driver  
 M. S. S. 21/11/22

## GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

## Sree Sai Enterprises

DND 2003-20 ELURU MAIN STREET  
RAMACHANDRA RAO PETA, ELURU  
DIST:ELURU 37A02PAB00011224  
State Name: Andhra Pradesh, Code: 37  
E. Code: 37000001100000000000000000000000

Buyer

SR CRR COLLEGE OF ENGINEERING

Valluru

ELURU

GSTIN/IN: 37AABT5893BE124

State Name: Andhra Pradesh, Code: 37

Invoice No.	Date
SSE-C-1112	22-Aug-2022
Delivery Note	Mode/Term of Payment
Supplier's Ref.	Credit Other References
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LDSRN-24W-CDL LASER RAY NEG	94054090	20 nos	270.00	228.81	nos		4,576
2	LST-60-CDL-M	94054090	4 nos	2,700.00	2,288.14	nos		9,152
3	CROMPTON 60W STREET LIGHT LSDSSDES-12W-CDL, STAR DURA EYE SMILE	94054090	4 nos	520.00	440.68	nos		1,762
								15,491
								1,394
								1,394
	<b>C GST</b>							1,394
	<b>S GST</b>							1,394
	<b>ROUND OFF</b>							
	<b>Total</b>		<b>28 nos</b>					<b>₹ 18,278</b>

Amount Chargeable (in words)

INR Eighteen Thousand Two Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount
94054090	15,491.48	9%	1,394.23	9%	1,394.23
<b>Total</b>	<b>15,491.48</b>		<b>1,394.23</b>		<b>1,394.23</b>

Tax Amount (in words) : INR Two Thousand Seven Hundred Eighty Eight and Forty Six paise

Company's VAT TIN: 37740177033

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name: CITY UNIONBANK OLCC/

A/c No. : 135120000096647

Branch &amp; IFS Code: ELURU &amp; CIUB0000135

Customer's Seal and Signature

for Sree Sai

Auto

SUBJECT TO ELURU JURISDICTION

This is a Computer Generated Invoice

Estd. 1989

# SIR C. R. REDDY COLLEGE OF ENGINEERING

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

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

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## INVOICE FOR GREENARY & LANDSCAPING

# RAO & RAO

CHARTERED ACCOUNTANTS

ELURU

HYDERABAD \* VISAKHAPATNAM

## AUDIT REPORT

Name of the <sup>Institution</sup> Assessee Sri. C.R.R. College of Engineering

General

Period of Audit

01.04.2022 to 31.03.2023

Asst. Year :



**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.

**Emphasis of Matter**

As stated in Note 1 to the Annexure to the Independent Auditors' Report of the institution, that tuition fees receivable as at 31-03-2023 are subject to reconciliation and further adjustments. If any, shall be carried out on conclusion of such reconciliation thereof. The management is of the opinion that there is no impact of this pending reconciliation on the accounts during the year. No reconciliation was produced for verification.

Our opinion is not modified in this matter

**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)

Eluru: 30.10.2023.

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



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

1. **TUITION FEES:** a) 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 are subject to approval of the management committee".

b) Tuition Fee Reconciliation Statement as on 31.03.2023 as certified by the Principal and subject to confirmation by the Correspondent and internal auditors are to be produced and the demand and receipts are not readily available for the year.

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 are not 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 are not readily available for the year.

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

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

S.No.	Name of head	Amount
1	Andhra University Fee	43,220
2	Convenor fee collected from Student	500
3	Alumni Membership	3,77,885
4	Excess of College Fees (13-14 & 15-16)	52,115
5	National Service Scheme	22,860
6	Stale Cheques written back	1,78,048
	<b>Total</b>	<b>6,74,628</b>

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

<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)

**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			2,10,526	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 Exams 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 <b>BUS/ BUS MAINTENANCE</b>				By TCS Workshop		9,63,045	
Own Buses (2 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 <b>Interest:</b>			
To Buildings Maintenance			8,23,345	From Electric Deposit	42,995		
To Campus Maintenance			9,67,271	From Corpus Fund FDRs	1,60,500		
To Campus Interviews Expenses			4,44,926	From Desodataka Endowment	42,405		
To Car Maintenance			2,26,925	From SB accounts	23,330	2,69,130	
To Depreciation			2,08,74,349				
To Electric charges			79,18,503				
To ESI			7,09,563				
To External Examiners Expenses			1,81,145				
To Catering & Campus Canteenary			5,93,008				
To Games & Sports			4,03,613				
To Generator Maintenance			3,12,770				
To Guest Lecture Expenses			28,505				
To Incidents 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			3,81,385				
To Internet charges			9,99,666				
To University Common Service Fee(3 Years)			89,61,175				
To <b>LAB CONSUMABLES</b>							
AP50DC Lab Consumables	20,000						
FED Consumables	27,190						
EEE Lab Consumable	41,306						
Civil Lab Consumables	10,082						
Mechanical Lab consumables	45,324						
EET Lab consumables	35,816						
Computer Hardware Maintenance	3,64,306	5,44,024					
To Miscellaneous Expenses			7,67,690				
To <b>President Fund:</b>							
Employer's Contribution	59,53,390						
Administrative Charges	5,01,071	64,54,461					
To Pans to buildings			45,88,921				
To Postage			11,677				
To Printing and Stationery			17,53,698				
To Professional Charges for e.TDS			52,710				
To Property Tax for 2021-2022			7,04,463				
To Processing Fee			1,70,000				
To Repairs and Maintenance			33,23,107				
To Registration expenses for courses			79,060				
To Remunerations			5,21,464				
To Research & Development expenses			2,00,000				
To <b>Salaries:</b>							
Teaching Staff Salaries	10,52,21,146						
Non Teaching Staff Salaries	2,31,37,342	12,83,58,488					
To Security Guards Salaries			17,97,272				
To Seminars & Workshop Expenses			36,430				
To Subscriptions & Memberships			6,91,366				
To Students Skill Development & Training			6,14,679				
To Software Maintenance			28,895				
To Telephone Charges			20,071				
To Transport charges			34,968				
To Travelling Expenses			2,51,540				
To TCS Exams Remunerations			1,96,400				
To Tractor & Vehicle Maintenance			1,64,152				
To Wages			9,38,325				
To Water Plant Maintenance			18,200				
<b>SURPLUS (Excess of income over expenditure)</b>			<b>3,10,80,783</b>				
			<b>24,34,95,563</b>				<b>24,34,95,563</b>

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

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

By: Date  
30.10.2023

Secretary

Treasurer

Co-Principal

Principal







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

Subject to our Report of even date

for Rao & Rao  
Chartered Accountants,

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

Place:Eluru  
Date: 30.10.2023



Correspondent

Treasurer

Secretary

Principal

**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
Iron Guards	1,178	-	-	1,178	15%	177	1,001
Machines	11,91,084	3,84,700	3,31,200	19,06,984	15%	2,61,208	16,45,776
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
(5 Nos.)	16,46,627	-	-	16,46,627	15%	2,46,994	13,99,633
Metric Devices	4,40,620	-	-	4,40,620	15%	66,093	3,74,527
Lab Erection	2,615	-	-	2,615	15%	392	2,223
Concrete Mixer	64,750	-	-	64,750	15%	9,713	55,037
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
LAB EQUIPMENT	2,48,021	-	-	2,48,021	15%	37,203	2,10,818
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
LAB EQUIPMENT	16,26,844	-	2,76,945	19,03,789	15%	2,64,797	16,38,992
LAB EQUIPMENT	5,65,249	-	25,960	5,91,209	15%	86,734	5,04,475
Lab Erection	698	-	-	698	15%	105	593
LAB EQUIPMENT	2,60,083	-	-	2,60,083	15%	39,012	2,21,071
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
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
Tools and Equipment	4,73,216	-	-	4,73,216	15%	70,982	4,02,234
Video Camera	36,960	-	-	36,960	15%	5,544	31,416
Wire	1,25,140	-	-	1,25,140	10%	12,514	1,12,626
Workroom	1,30,579	-	-	1,30,579	15%	19,587	1,10,992
Workshop	2,46,866	-	-	2,46,866	15%	37,030	2,09,836
Workshop Equipment	58,565	-	-	58,565	15%	8,785	49,780
Workshop Bhoomi Building	9,694	-	-	9,694	10%	969	8,725
Workshop Hostel Furniture	18,073	-	-	18,073	10%	1,807	16,266
Workshop Hostel Kitchen Equipment	29,741	-	-	29,741	15%	4,461	25,280
Workshop Mover	1,747	-	-	1,747	15%	262	1,485
Workshop Projector	5,29,880	1,64,648	-	6,94,528	15%	1,04,179	5,90,349
Workshop	24,50,542	65,101	5,57,172	30,72,815	15%	4,19,134	26,53,681
Workshop Equipment	1,26,329	-	-	1,26,329	15%	18,949	1,07,380
Workshop 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/f	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324
Oil Dept. Equipment	12,28,718	-	12,000	12,40,718	15%	1,85,208	10,55,510
Kitchen Equipment(Boys Hostel)	59,473	-	-	59,473	15%	8,921	50,552
Kitchen Equipment(Canteen)	49,868	-	-	49,868	15%	7,480	42,388
General Water Plant	6,84,776	-	-	6,84,776	15%	1,02,716	5,82,060
General Water Plant	1,75,244	-	-	1,75,244	15%	26,287	1,48,957
Mosquito Nets	3,003	-	-	3,003	15%	450	2,553
Motor Cycle (Hero) AP37CY4387	26,718	-	-	26,718	15%	4,008	22,710
Motor	58,004	-	-	58,004	15%	8,701	49,303
Mobile-Readme (2 Nos.)	7,054	-	-	7,054	15%	1,058	5,996
Home 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
Power Plant	9,45,774	-	87,025	10,32,799	40%	3,95,715	6,37,084
Math Equipment	4,525	-	-	4,525	15%	679	3,846
Survey Lab Equipment	1,01,619	-	-	1,01,619	15%	15,243	86,376
W.P. Equipment	3,471	-	-	3,471	15%	521	2,950
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
Toilets 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
Washing 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
<b>WORK-IN-PROGRESS:</b>							
New Ladies Hostel 3rd Floor	61,69,973	19,59,560	11,00,373	92,29,906		-	92,29,906
W & 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.

by Rao & Rao

Chartered Accountants,

A.K.S.SRI VAMSI,

Partner.

Office: Eluru

Date: 30.10.2023

Secretary

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
PSEB Security Deposit	11,97,960	-	-	11,97,960
Machine Deposit	500	-	-	500
Industan Petroleum (Cylinders)	10,200	-	-	10,200
Rattaiah Endowment Fund	500	-	-	500
PG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
<b>Total</b>	<b>12,39,934</b>	<b>-</b>	<b>-</b>	<b>12,39,934</b>

Signatures to Schedule.

Rao & Rao  
Chartered Accountants,

A.K.S.S.SRI VAMSI,  
Partner.

Place: Eluru  
Date: 30.10.2023

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
	₹	₹	₹	₹
neyulu (Sanitary Work)	2,60,000	49,400	3,09,400	-
ra (WPC Doors & Windows)	2,43,750	3,17,930	5,61,680	-
ivasa Rao (Plumber)	80,000	1,03,000	1,83,000	-
atha (Masonary)	1,50,000	4,97,900	6,47,900	-
ayaka Trading Company (Fire Safety)	20,03,430	-	20,03,430	-
idhu Prakash	-	13,26,580	11,26,580	2,00,000
Enterprises	-	1,23,227	87,025	36,202
n Lifts Pvt Ltd.,	-	1,27,120		1,27,120
	27,37,180	25,45,157	49,19,015	3,63,322

ures to Schedule.

& Rao

ed Accountants,

S.SRI VAMSI,

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10.2023

Secretary

Treasurer

 Correspondent

Principal

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

Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	As on 31-03-2023
00002000355	Union Bank of India(MBA)	16.08.2018	16.09.2023	5.40%	10,00,000	10,00,000
00002000356	Union Bank of India(MBA)	16-08-2018	16.09.2023	5.40%	5,00,000	5,00,000
00100000955	Union Bank of India(MCA)	07.10.2017	07.11.2023	5.30%	15,00,000	15,00,000
<b>Total</b>					<b>30,00,000</b>	<b>30,00,000</b>

atures to Schedule.

ao & Rao

ered Accountants,

S.S.SRI VAMSI,

er.

Eluru

30.10.2023

Secretary

Treasurer



Correspondent

Principal