

# RAO & RAO

CHARTERED ACCOUNTANTS

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

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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. Vamsi*



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

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

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

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

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

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

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

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

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

Head of account	Amount (₹)
Examination Fee(Recoverable)	₹ 77,045
Ratification Fee (Recoverable)	1,600
	-----
<b>Total</b>	<b>₹ 78,645</b>
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7. **Bus Fees and Expenditure:** During the year, fees were collected for ₹ 62,75,900/- and expenditure incurred on the buses was ₹ 1,18,84,044/-. The Management may review this deficit and endeavor to arrest the deficit to minimum.

8. **The following advances are outstanding and are pending:**

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

Appropriate action is to be taken.



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		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	<b>BUSES MAINTENANCE:</b>			By	TCS Workshop		9,63,045
	<u>Own Buses(5 Nos.):</u>			By	Training & Placement		55,131
	Diesel, Tollgates, Repairs & Drivers' Salaries	29,81,992		By	Consultancy Fee		13,500
	<u>Hire Buses (7 Nos.):</u>			By	Unidentified Fee Receipts		82,70,884
	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	42,895	
To	Campus Maintenance		9,67,271		From Corpus Fund FDRs	1,60,500	
To	Campus Interviews Expenses		4,44,926		From Desodaraka Endowment	42,405	
					From SB accounts	23,330	2,69,130
To	Car Maintenance		2,26,925				
To	Depreciation		2,05,74,349				
To	Electric charges		59,18,503				
To	ESI		7,09,563				
To	External Examiners Expenses		1,81,145				
To	Gardening & Campus Greenary		5,93,008				
To	Games & Sports		4,03,613				
To	Generator Maintenance		3,12,770				
To	Guest Lecture Expenses		28,505				
To	Functions Expenses		1,02,915				
To	Fire Safety Expenses		3,80,367				
To	Membership Fee		1,02,400				
To	NBA Expenditure		25,32,260				
To	Insurance		3,81,985				
To	Internet charges		9,99,666				
To	University Common Service Fee(3 Years)		89,61,175				
To	<b>LAB CONSUMABLES:</b>						
	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	<b>Provident Fund:</b>						
	Employer's Contribution	59,53,390					
	Administrative Charges	5,01,071	64,54,461				
To	Paints to buildings		45,88,921				
To	Postage		11,677				
To	Printing and Stationery		17,53,698				
To	Professional Charges for e.TDS		52,710				
To	Property Tax for 2021-2022		7,04,463				
To	Processing Fee		1,70,000				
To	Repairs and Maintenance		53,23,107				
To	Registration expenses for courses		79,060				
To	Remuneraions		5,21,464				
To	Research & Development expenses		2,00,000				
To	<b>Salaries :</b>						
	Teaching Staff Salaries	10,52,21,146	12,83,58,488				
	Non Teaching Staff Salaries	2,31,37,342					
To	Security Guards Salaries		17,97,272				
To	Seminars & Workshop Expenses		36,450				
To	Subscriptions & Memberships		6,91,366				
To	Students Skill Development & Training		6,14,679				
To	Software Maintenance		28,895				
To	Telephone Charges		20,071				
To	Transport charges		34,968				
To	Travelling Expenses		2,51,540				
To	TCS Exams Remunerations		1,98,400				
To	Tractor & Vehicle Maintenance		1,64,152				
To	Wages		9,38,375				
To	Water Plant Maintenance		18,200				
To	<b>SURPLUS (Excess of income over expenditure)</b>		3,10,80,703				
			24,54,95,563				24,54,95,563

Subject to our Report of even date for Rao & Rao

Chartered Accountants,

*K.S.S. Corim*

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

Place: Eluru  
Date: 30.10.2023



*M.B.S.V. Prasad*

Secretary

*[Signature]*

Treasurer

Correspondent

*[Signature]*

Principal

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

**GENERAL ACCOUNT**

**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>Capital Fund:</b>			<b>Fixed Assets (Schedule Enclosed)</b>		13,86,07,633
As on 01-04-2022	28,01,38,667		<b>Work-in-progress: (As above schedule)</b>		99,59,151
Add: Surplus in the year	3,10,80,703	31,12,19,370	<b>Inter College Accounts:</b>		
<b>Current Liabilities:</b>			Sir C R R College for Women MCA General	14,47,754	
<b>OTHER LIABILITIES:</b>			Sir C R R Degree College for Women General	1,00,23,671	
Andhra University Fee	43,220		Sir C R R Degree College for Women Special Fees	22,256	
Convenor Fee collected from Student	500		Sir C R R PG Courses MBA General	10,67,075	
Alumni Membership	3,77,885		Sir C R R PG Courses MCA General	8,53,855	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R PG Courses General	1,09,93,624	
National Service Scheme	22,860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,74,628	Sir C R R Unaided General	6,65,214	
			Sir C R R College for Women PG Courses	4,20,945	
			Sir C R R Public School General	35,13,959	
<b>Security Deposit from Contractors:</b>			Sir C R R College of Education General	34,166	
T Subba Reddy	16,267		Sir C R R College, UGC Account	5,65,182	
CH.V.N.Kishore	15,185		Sir C R R Polytechnic, General	21,20,408	
S.V.Santha Kumar	70,931		Sir C R R College of Engg. Scholarship Account	1,240	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R College of Engg. Examination Account	9,96,830	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sri C R R Pharmaceutical Sciences	57,68,557	4,03,64,586
			<b>Sir C R R College Management:</b>		
<b>Inter College Accounts:</b>			As on 01-04-2021	10,42,76,600	
Sir C R R College of Engg.Spl.Fee A/c:			Add: Payments in the year	8,33,52,401	
As on 01-04-2022	3,32,73,176		Less: Receipts in the year	18,76,29,001	
Add: Receipts in the year	40,00,000	3,72,73,176		4,79,76,379	13,96,52,622
	C/f...	34,98,71,557		C/f...	32,85,83,992

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**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

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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				
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
Mobile-Readme (2 Nos.)	58,004	-	-	58,004	15%	8,701	49,303
Name Boards	7,054	-	-	7,054	15%	1,058	5,996
Network Equipment	89,917	-	-	89,917	10%	8,992	80,925
Over Head Projector	2,33,909	-	-	2,33,909	15%	35,086	1,98,823
Physics Lab Equipment	8,747	-	-	8,747	15%	1,312	7,435
Printer for ID Cards	1,34,329	-	-	1,34,329	15%	20,149	1,14,180
Solar Power Plant	1,86,011	16,000	17,900	2,19,911	15%	31,644	1,88,267
S & H Equipment	9,45,774	-	87,025	10,32,799	40%	3,95,715	6,37,084
Survey Lab Equipment	4,525	-	-	4,525	15%	679	3,846
T & P Equipment	1,01,619	-	-	1,01,619	15%	15,243	86,376
T.V. & CC Cameras	3,471	-	-	3,471	15%	521	2,950
Telephone Equipment	3,85,831	1,22,560	-	5,08,391	15%	76,259	4,32,132
Utensils for Hostel	32,630	-	-	32,630	15%	4,895	27,735
Water Cooler	1,587	-	-	1,587	15%	238	1,349
Water Fountain	35,644	-	-	35,644	15%	5,347	30,297
Water Storage Tank	1,448	-	-	1,448	15%	217	1,231
Wet Grinder for Hostel	1,42,732	-	-	1,42,732	15%	21,410	1,21,322
Xerox Machine	3,124	-	-	3,124	15%	469	2,655
	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 &amp; Rao

Chartered Accountants,

K.S.S. SRI VAMSI

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023



M.D.S.V. Rao  
Secretary

C. Srinivas  
Treasurer

[Signature]  
Correspondent

[Signature]  
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.Rattaiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
<b>Total</b>	<b>12,39,934</b>	<b>-</b>	<b>-</b>	<b>12,39,934</b>

Signatures to Schedule.

for Rao & Rao  
Chartered Accountants,

K.S.S. Gamin



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 (Masonry)	1,50,000	4,97,900	6,47,900	-
Sri Vinayaka Trading Company (Fire Safety)	20,03,430	-	20,03,430	-
M. Madhu Prakash	-	13,26,580	11,26,580	2,00,000
Swathi Enterprises	-	1,23,227	87,025	36,202
Johnson Lifts Pvt Ltd.,	-	1,27,120		1,27,120
	<b>27,37,180</b>	<b>25,45,157</b>	<b>49,19,015</b>	<b>3,63,322</b>

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
<b>Total</b>					<b>30,00,000</b>	<b>30,00,000</b>

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.C.V. Prasad* Secretary      *Chaitanya* Treasurer      *[Signature]* Correspondent      *Prasanna* Principal