

**September 30, 2024****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 31.03.2024 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, 2024, 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 

Eluru: 30.09.2024.



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 FEE** : Reconciliation Statement as on 31.03.2024 furnished is as under:

Particulars	Amount (₹)	Amount (₹)
Dues as on 31.03.2023 as per reconciliation statement	19,75,47,559	
Add: Demand for 2023-24	22,81,27,480	
Add: Excess Fee as per reconciliation in the year	22,35,556	
Less: Write off dues GB Resolution	5,59,530	
Net Demand for the year 2023-24		42,73,51,065
Less: Collections in the year (As per reconciliation statement) (including excess fee collection of Rs. 22,35,556/-)		23,69,52,219
<b>Dues as on 31.03.2024</b>		<b>19,03,98,846</b>

- Fees dues from Students as per reconciliation statement were ₹ 17,44,41,096/- and Scholarships dues from 2013-14 to 2018-19 (long pending) dues were ₹ 1,59,57,750/-, or total fees dues were Rs. 19,03,98,846/-.
- Long pending dues from students from 2012-13 to 2022-23 (upto 10 years long pending) were ₹ 5,70,02,629/-; and for 2023-24 dues were ₹ 11,74,38,467/-;
- Long pending dues from Social Welfare Department for the period from 2013-14 to 2018-19 (long pending) were ₹ 1,59,57,750/-, as certified by principal, correspondent and Internal Auditors.
- The above are subject to Internal Auditors' observation as under: "During the period AY 2020-21, 7 (seven) students were admitted through convenor quota and were given a concession of Rs. 16,200/- per student. Similarly, during the period AY 2021-22, 2 (two) students were admitted through spot admission with a concession of Rs. 13,800/- per student. However, since we were not provided with any documentation in support of the aforesaid concessions, we have considered the management fee for due register without any concession." We have also not received any concession letter during the course of audit.
- Write off amount in fees was Rs. 5,59,530/- for the years from 2008-09 to 2011-12. We have not received any documentation / permission / approval in support of the aforesaid write off amount.



2. **BUS FEE DUES:** Dues as on 31.03.2024 were Rs. 47,80,938/- as certified by the Principal, Correspondent and internal auditors.

3. **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>

4. **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
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Total	₹ 78,645
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5. **Bus Fees and Expenditure:** During the year, fees collected was ₹ 78,80,002/- and expenditure incurred on the buses was ₹ 1,12,97,084/-. The Management may review this deficit and endeavor to arrest the deficit to minimum.

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

S.No.	Name	Amount (₹)	Remarks
01	M.Madhu Prakash (Painter)	5,00,000	Relates to 2023-24
02	Cloud ACE Technologies	12,96,700	Relates to 2023-24
03	Giga Made	1,35,000	Relates to 2023-24
04	P.Ramakrishna	4,20,000	Relates to 2023-24
05	M.Prasad, (Painter)	5,00,000	Relates to 2023-24
	Total	28,51,700	

Appropriate action to be taken.



7. **Bank Reconciliation Statements:** a) **UBI 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 31.01.2013 to 31.03.2018 were being carried forward in the said reconciliation statement. Necessary steps be taken for rectification thereof.

b) **SBI Account No.44826:** Inaccurate 15 Credits totaling to ₹ 22,200/- for the period from 14.06.2021 to 25.06.2023 and inaccurate debit on 30.11.2021 for ₹ 29,990/- were also pending for rectification. Necessary steps be taken for rectification thereof.

8. **Fixed Deposits (₹ 30,00,000/-):** During the year, deposits were made with differential periods and slightly lower interest rates. A uniform approach may be adapted for yielding higher interest by the Management.

9. **Surplus:** The year resulted in a surplus of ₹ 2,97,25,238/-, as against a surplus of ₹ 3,10,80,703/- last year, due to slight increase in fees and other receipts. (Receipts for the year were Rs.24,63,95,466/- as against Rs. 24,54,95,563/- 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: 30.09.2024



**SIR C.R.R. COLLEGE OF ENGINEERING**  
**GENERAL ACCOUNT**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2024**

	₹	₹		₹	₹
			<b>Expenditure</b>		<b>Income</b>
To Advertisement		3,10,564	By Tuition Fee	22,92,96,989	
To Autonomous Application Charges		50,000	By University Miscellaneous Fee	76,55,230	23,69,52,219
To Annual Maintenance Charges		3,23,823	By AP State Skill Development		1,61,400
To Bank Charges		13,087	By Buses Fees from students		78,80,002
To <u>BUSES MAINTENANCE:</u>			By Miscellaneous Receipts		3,92,618
<u>Own Buses(5 Nos.):</u>			By TCS Workshop		6,53,933
Diesel, Tollgates and Repairs	29,05,893		By Consultancy Fee		6,044
<u>Hire Buses (7 Nos.):</u>			By Unidentified Fee Receipts		41,800
Hire rents-TDS, Diesel, and Insurance etc.,	83,91,191	1,12,97,084	By <u>Interest:</u>		
To Buildings Repairs & Paints		5,50,715	From Electric Deposit	57,981	
To Campus Maintenance		1,79,305	From Corpus Fund FDRs	1,87,631	
To Campus Interviews Expenses		3,95,106	From Desodaraka Endowment	42,400	
To Car Maintenance		1,32,489	From SB accounts	19,438	3,07,450
To Depreciation		2,64,48,203			
To Dispensary		14,746			
To Electric charges		61,74,085			
To ESI Employer contributions		7,21,422			
To External Examiners Expenses		1,30,770			
To Gardening & Campus Greenary		43,580			
To Games & Sports		16,25,950			
To Generator Maintenance		2,27,169			
To Guest Lecture Expenses		36,245			
To Honorarium Expenses		49,402			
To Functions Expenses		94,692			
To Fire Safety Expenses		82,715			
To Membership Fee		48,260			
To Miscellaneous Expenses		2,45,094			
To NAAC Expenses		4,25,099			
To Insurance		13,748			
To Insurace for Students & Staff		2,94,096			
To ID Cards Expenditure		88,402			
To Inspection Expenses		14,800			
To Incentives		38,000			
To Internet charges		7,41,562			
To University Common Service Fee		77,02,250			
To <u>LAB CONSUMBALES:</u>					
FED Consumables	1,66,086				
EEE Lab Consumable	38,206				
Civil Lab Consumables	6,440				
Mechanical Lab consumables	91,580				
ECE Lab consumables	30,422				
Computer Hardware Maintenance	2,13,348	5,46,082			
To <u>Provident Fund:</u>					
Employer's Contribution	64,88,906				
Administrative Charges	5,46,145	70,35,051			
To Paints		21,31,358			
To Postage		9,687			
To Printing and Stationery		13,36,848			
To Professional Charges for e.TDS		68,500			
To Property Tax		7,39,687			
To Processing Fee		21,04,000			
To Repairs and Maintenance		28,48,848			
To Registration expenses for courses		24,600			
To <u>Salaries :</u>					
Teaching Staff Salaries	11,04,56,196				
Non Teaching Staff Salaries	2,56,43,930	13,61,00,126			
To Security Guards Salaries		21,86,304			
To Seminars & Workshop Expenses		54,504			
To Subscriptions & Memberships		7,39,316			
To Students Skill/Personality Development		80,742			
To Software Maintenance & Licence		1,57,671			
Structural and Stability Certificate Expenses		59,000			
To Telephone Charges		21,814			
To Transport charges		55,225			
To Travelling Expenses		2,31,973			
To TCS Exams Remunerations		4,09,190			
To Tractor & Vehicle Maintenance		1,73,649			
To Wages		10,13,710			
To Water Plant Maintenance		29,880			
To					
<b>SURPLUS (Excess of income over expenditure)</b>		<b>2,97,25,238</b>			
		<b>24,63,95,466</b>			<b>24,63,95,466</b>

Subject to our Report of even date  
for Rao & Rao

Chartered Accountants,

**K.S.S. Ganin**

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

Place: Eluru

Date: 30.09.2024

Secretary

Treasurer

Correspondent

Principal

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

**GENERAL ACCOUNT**

**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES		₹	₹	ASSETS		₹	₹
<b>Capital Fund:</b> As on 01-04-2023 Add: Surplus in the year		31,12,19,370 2,97,25,238	34,09,44,608	<b>Fixed Assets (Schedule Enclosed)</b> <b>Work-in-progress: (As above schedule)</b>			13,94,08,317 1,40,64,779
<b>Current Liabilities:</b> <b>OTHER LIABILITIES:</b> 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 22,860 1,78,048	6,74,628	<b>Inter College Accounts:</b> 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 Unaided General Sir C R R College for Women PG Courses Sir C R R Public School General 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 College of Engg. Examination 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 25,35,064 4,20,945 35,13,959 34,166 5,65,182 21,20,408 1,240 9,96,830 57,68,557	4,03,64,586
<b>Security Deposit from Contractors:</b> 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	<b>Sir C R R College Management:</b> As on 01-04-2023 Add: Payments in the year Less: Receipts in the year		13,96,52,622 8,61,02,666 22,57,55,288 5,99,45,634	16,58,09,654
<b>Inter College Accounts:</b> Sir C R R College of Engg.Spl.Fee A/c As on 01-04-2023 Add: Receipts in the year		3,72,73,176 31,56,000	4,04,29,176			C/f...	35,96,47,336
		C/f...	38,27,52,795			C/f...	

Contd...2.



	B/f...	38,27,52,795		B/f...	35,96,47,336
<b>Liabilities in Examination A/c:</b>			<b>Current Assets:</b>		
Condonation A/c	500		<b>Deposits &amp; Advances:</b>		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		28,51,700
Practical Exams MBA DEPT	2,999		IETE A/c		-
Practical Exams Mechanical DEPT	4,100		Examination Fee (Recoverable)		77,045
Provisional Certificates	11,550	28,414	Ratification Fee recoverable		1,600
IETE A/c (2021-22)	2,975				
IETE A/c (2022-23)	15,145	18,120			
			<b>Festival Advances:</b>		
			As on 01-04-2023	4,88,240	
			Add: Payments in the year	6,25,500	
				11,13,740	
			Less: Receipts in the year	6,12,710	5,01,030
			<b>Balance as on 31-03-2024:</b>		
			Cash on hand	-	
			Cash at UBI, Principal Imprest A/c		
			(SB A/c No.150310011008149)	2,752	
			Cash at UBI (TSDI) No.150310100042076)	2,47,882	
			Cash at SBI Gold-44826	1,50,99,724	
			Cash at UBI (SB A/c No. 150310011000235)	1,30,324	1,54,80,682
		38,27,99,329			38,27,99,329

Subject to our Report of even date

for Rao & Rao

Chartered Accountants,

*K.S.S. Gini*

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

Place:Eluru

Date: 30.09.2024



*M.B.S.V. Prasad*

Secretary

*[Signature]*

Correspondent

*[Signature]*

Principal

**SIR C R REDDY COLLEGE OF ENGINEERING, ELURU**  
**GENERAL ACCOUNT**  
**FIXED ASSETS SCHEDULE FOR THE YEAR 2023-2024**

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2023	More than 180 Days	Less than 180 Days				31-03-2024
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Aqua Guards	1,001	-	-	1,001	15%	150	851
AC Machines	16,45,776	3,31,200	8,58,600	28,35,576	15%	3,60,941	24,74,635
Bore Well	81,447	-	-	81,447	15%	12,217	69,230
Buildings & Roads	9,89,39,892	34,26,675	20,04,375	10,43,70,942	10%	1,03,36,875	9,40,34,067
Bus (5 Nos.)	13,99,633	-	-	13,99,633	15%	2,09,945	11,89,688
Bio-Metric Devices	3,74,527	-	-	3,74,527	40%	1,49,811	2,24,716
Cad Lab Erection	2,223	-	-	2,223	10%	222	2,001
Concrete Mixer	55,037	-	-	55,037	15%	8,256	46,781
Car- AP37BK8478	1,15,474	-	-	1,15,474	15%	17,321	98,153
Chemistry Lab Equipment	73,460	-	-	73,460	40%	29,384	44,076
Computer Lab Equipment	1,31,294	-	-	1,31,294	40%	52,518	78,776
Computer Software	18,10,028	10,50,000	1,10,000	29,70,028	40%	11,66,011	18,04,017
Computers	65,41,466	37,63,036	88,66,416	1,91,70,918	40%	58,95,084	1,32,75,834
CSE LAB Equipment	2,10,818	-	-	2,10,818	40%	84,327	1,26,491
CSE Lab Erection	1,338	-	-	1,338	10%	134	1,204
Departmental Library	19,485	-	-	19,485	40%	7,794	11,691
Digital Copier	35,615	-	-	35,615	40%	14,246	21,369
ECE LAB EQUIPMENT	16,38,992	1,08,000	-	17,46,992	40%	6,98,797	10,48,195
EEE LAB EQUIPMENT	5,04,475	-	92,598	5,97,073	40%	2,20,310	3,76,763
EEE Lab Erection	593	-	-	593	10%	59	534
EIE LAB EQUIPMENT	2,21,071	-	-	2,21,071	40%	88,428	1,32,643
EIE Lab Erection	1,268	-	-	1,268	10%	127	1,141
Electrical Fittings & Appliances	8,80,024	-	-	8,80,024	10%	88,002	7,92,022
Electrical Substation	3,69,489	-	-	3,69,489	15%	55,423	3,14,066
Electrical Lab Equipment	10,45,129	-	-	10,45,129	40%	4,18,052	6,27,077
Electronics Lab Equipment	27,073	-	-	27,073	40%	10,829	16,244
Equipment & FED Lab	1,00,212	-	-	1,00,212	40%	40,085	60,127
Fire Fighting Equipment	23,83,295	-	-	23,83,295	15%	3,57,494	20,25,801
Furniture	76,32,233	1,16,490	21,47,078	98,95,801	10%	8,82,226	90,13,575
Generator	9,09,884	3,02,644	-	12,12,528	40%	4,85,011	7,27,517
Gymnasium Equipment	3,45,831	-	-	3,45,831	40%	1,38,332	2,07,499
Games and Equipment	4,02,234	-	-	4,02,234	40%	1,60,894	2,41,340
Hand Camera	31,416	-	-	31,416	40%	12,566	18,850
HT Line	1,12,626	-	-	1,12,626	15%	16,894	95,732
Intercom	1,10,992	-	44,840	1,55,832	15%	20,012	1,35,820
Intranet	2,09,836	-	-	2,09,836	15%	31,475	1,78,361
IT Lab Equipment	49,780	-	-	49,780	40%	19,912	29,868
Janma Bhoomi Building	8,725	-	-	8,725	10%	873	7,852
Ladies Hostel Furniture	16,266	-	-	16,266	10%	1,627	14,639
Ladies Hostel Kitchen Equipment	25,280	-	-	25,280	40%	10,112	15,168
Lawn Mover	1,485	-	-	1,485	15%	223	1,262
LCD Projector	5,90,349	-	-	5,90,349	40%	2,36,140	3,54,209
Lab Equipment (AKRG)	-	1,48,300	25,00,000	26,48,300	40%	5,59,320	20,88,980
Library	26,53,681	49,169	9,47,240	36,50,090	40%	12,70,588	23,79,502
Library Equipment	1,07,380	-	-	1,07,380	40%	42,952	64,428
Mechanical Lab Equipment	16,04,233	-	-	16,04,233	40%	6,41,693	9,62,540
C/f	13,41,16,324	92,95,514	1,75,71,147	16,09,82,985		2,48,53,692	13,61,29,293

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Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2023	More than 180 Days	Less than 180 Days				31-03-2024
B/f	13,41,16,324	92,95,514	1,75,71,147	16,09,82,985		2,48,53,692	13,61,29,293
Civil Dept. Equipment	10,55,510	45,950	-	11,01,460	40%	4,40,584	6,60,876
Kitchen Equipment(Boys Hostel)	50,552	-	-	50,552	40%	20,221	30,331
Kitchen Equipment(Canteen)	42,388	-	-	42,388	40%	16,955	25,433
Lift	5,82,060	-	-	5,82,060	10%	58,206	5,23,854
Mineral Water Plant	1,48,957	-	-	1,48,957	15%	22,344	1,26,613
Mosquito Nets	2,553	-	-	2,553	15%	383	2,170
Motor Cycle (Hero) AP37CY4387	22,710	-	-	22,710	15%	3,407	19,303
Motor	49,303	-	-	49,303	15%	7,395	41,908
Mobile-Readme (2 Nos.)	5,996	-	-	5,996	40%	2,398	3,598
Name Boards	80,925	-	-	80,925	10%	8,093	72,832
Network Equipment	1,98,823	-	-	1,98,823	40%	79,529	1,19,294
Over Head Projector	7,435	-	-	7,435	40%	2,974	4,461
Physics Lab Equipment	1,14,180	-	-	1,14,180	40%	45,672	68,508
Printer for ID Cards	1,88,267	-	17,600	2,05,867	40%	78,827	1,27,040
Solar Power Plant	6,37,084	-	1,04,016	7,41,100	40%	2,75,637	4,65,463
S & H Equipment	3,846	-	-	3,846	40%	1,538	2,308
Survey Lab Equipment	86,376	-	-	86,376	40%	34,550	51,826
T & P Equipment	2,950	-	19,700	22,650	40%	5,120	17,530
T.V. & CC Cameras	4,32,132	66,380	1,28,580	6,27,092	40%	2,25,121	4,01,971
Telephone Equipment	27,735	-	-	27,735	15%	4,160	23,575
Utensils for Hostel	1,349	-	-	1,349	15%	202	1,147
Water Cooler	30,297	-	-	30,297	15%	4,545	25,752
Water Fountain	1,231	-	-	1,231	15%	185	1,046
Water Storage Tank	1,21,322	-	-	1,21,322	15%	18,198	1,03,124
Wet Grinder for Hostel	2,655	-	-	2,655	15%	398	2,257
Xerox Machine	5,94,673	-	-	5,94,673	40%	2,37,869	3,56,804
	13,86,07,633	94,07,844	1,78,41,043	16,58,56,520		2,64,48,203	13,94,08,317

**WORK-IN-PROGRESS:**

New Ladies Hostel 3rd Floor	92,29,906	-	72,508	93,02,414		-	93,02,414
AI & DS Computer Lab construction	-	-	2,60,708	2,60,708		-	2,60,708
Civil Lab Construction	-	-	13,39,031	13,39,031		-	13,39,031
CSE Lab Construction	-	-	18,50,554	18,50,554		-	18,50,554
EEE Lab Construction	-	-	6,20,276	6,20,276		-	6,20,276
Examination Cell Construction	-	-	1,11,350	1,11,350		-	1,11,350
Ladies Hostel Ceiling Work	-	-	5,80,446	5,80,446		-	5,80,446
	92,29,906	-	48,34,873	1,40,64,779	-	-	1,40,64,779

Signatures to Schedule.

for Rao &amp; Rao

Chartered Accountants,

K. S. S. Srinivas

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.09.2024



M. B. S. V. Prasad  
Secretary

Chandrababu Naidu  
Treasurer

Correspondent

Principal

15,34,73,096

**SIR C R R COLLEGE OF ENGINEERING**  
**GENERAL ACCOUNT**  
**Schedule of Other Deposits for the year 2023-2024**

Nature of Deposit	Opening Balance as on 1-04-2023	Additions in 2023-24	Receipts in 2023-24	Closing Balance as on 31.03.2024
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. Vamsi*



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

Place: Eluru

Date: 30.09.2024

*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 2023-24**

Name of the Person	Opening Balance as on 01.04.2023	Payments in 2023-24	Expenses Adjusted in 2023-24	Closing Balances as on 31-03-2024
	₹	₹	₹	₹
Cloud ACE Technologies	-	1,39,26,758	1,26,30,058	12,96,700
Giga Made	-	1,35,000	-	1,35,000
M.Prasad	-	7,90,982	2,90,982	5,00,000
P.Ramakrishna	-	4,20,000	-	4,20,000
M. Madhu Prakash	2,00,000	10,33,038	7,33,038	5,00,000
Swathi Enterprises	36,202	9,051	45,253	-
Johnson Lifts Pvt Ltd.,	1,27,120	-	1,27,120	-
	<b>3,63,322</b>	<b>1,63,14,829</b>	<b>1,38,26,451</b>	<b>28,51,700</b>

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

*K.S.S. Srinivasamurthy*

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.09.2024



*M.B.S.V. Prasad*  
Secretary

*Chandrababu*  
Treasurer

*Srinivasamurthy*  
Correspondent

*K.S.S. Srinivasamurthy*  
Principal

**SIR C R R COLLEGE OF ENGINEERING**  
**GENERAL ACCOUNT**  
**Fixed Deposits Schedule for the Year 2023-2024**

Fixed Deposit No	Name of the Bank	Date of Deposit/ Renewal	Due Date	Rate	Face Value as on 1-04-2023	As on 31-03-2024
150320002000355	Union Bank of India(MBA)	16.09.2023	16.09.2026	6.50%	10,00,000	10,00,000
150320002000356	Union Bank of India(MBA)	16.09.2023	16.09.2026	6.50%	5,00,000	5,00,000
150320100000955	Union Bank of India(MCA)	07.11.2023	07.12.2026	6.70%	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. Vamsi*



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

Place: Eluru  
Date: 30.09.2024

*M.B.S.T. Prasad*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
Correspondent

*[Signature]*  
Principal