

RAO & RAO

CHARTERED ACCOUNTANTS

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



Phone : (08812) 230110

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PAN : AACFR7300J

Service Tax Regn. No. AACFR7300JST002

September 23, 2017

AUDITORS' REPORT

We have audited the attached Balance Sheet of SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU, as at 31st March, 2017, and also the annexed Income and Expenditure account for the year ended on that date.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Subject to the above:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit to the extent they were made available to us.

Branches : HYDERABAD, VISAKHAPATNAM, ELURU, SINGAPURAM



2. The Balance Sheet and the Income and Expenditure Account dealt with by this Report, are in agreement with the books of account.

3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, and notes forming part thereof and subject to qualifications, give a true and fair view:

- i) in the case of the Balance Sheet subject to the notes and annexure to those notes forming part of the Accounts, of the state of affairs as at 31st March, 2017 and
- ii) in the case of the Income and Expenditure Account subject to the notes and annexure to those notes forming part of the Accounts, of the DEFICIT for the year ended 31.03.2017;

as required by the Commissioner of Technical Education as per Govt. of Andhra Pradesh Order G.O.Ms.No.401 Edn.(d) dated 28.12.1991.

We further report that:

1. The accounts are maintained regularly and the receipts and disbursements are properly and correctly shown in the accounts.

2. The cash balance and vouchers in the custody of the management on the date of audit are in agreement with the accounts.

3. The books, accounts, vouchers and other records required by us were produced for our examination.

4. Stock registers of movable property are said to have been maintained and kept under the control of the respective heads of department. Periodical verification is said to have not been done, but no material discrepancies were said to have been noted. Immovable Property is as it appears in the Balance Sheet, read with the notes thereon.

5. Property or funds of the College were not applied for any object other than the purpose of the College.

6. There are no amounts outstanding for more than one year, except in the case of tuition fees (which are generally recovered subsequently).



7. Capital Expenditure: Tenders were said to be invited for construction or repairs, and construction was done by the tenderers/management.

8. No money of the College has been invested contrary to the provisions of Societies Act or the Public Trust Act, as the case may be.

9. No immovable or movable property of the College has been alienated or transferred or sold away in a manner prejudicial to the interest of the institution.

10. The system of budget was adopted, and ratified by the Managing Committee.

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

12. Tax has been deducted from salaries/contractors/security staff/Annual Maintenance Charges/Advertisement etc., and paid to the credit of the Central Government. Relevant returns are said to have been filed.

13. No expenditure or allowance in respect of the assets of the institution used wholly or partly, has resulted directly or indirectly in the benefit of the members of the Society.

14. The assets of the Institution (Buildings, Furniture and Equipment) have been incurred. Fidelity guarantee insurance for employees handling cash and other valuables has not been taken.

For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.0031005)



CA K.SOMA SUNDERA SAI,
Partner(M.No.015122)

Eluru: 23.09.2017.

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Service Tax Regn. No. AACFR7300JST002

SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT FOR THE YEAR
ENDING ON 31.03.2017.

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2017 certified by the Principal and Correspondent was produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2016	7,34,52,495	
Demand for 2016-17	15,57,05,850	
Total Demand		22,91,58,345
Less: Management Permissions in the year		1,83,875
Demand for 2016-17		22,89,74,470
Add: Advance Collections as per list		3,16,000
Total Demand for 2016-17		22,92,90,470
Less: Net amount received after Management Permissions from 2009-10 to 2014-15	1,10,500	
Waiver by Management Permissions from 2009-10 to 2014-15	16,54,305	17,64,805
	Net Demand	22,75,25,665
Less: Collections in the year		15,47,96,725
Due as on 31.03.2017		7,27,28,940

Dues are said to be as under:

Dues from Social Welfare Department	₹	6,74,98,450
Dues from Students		52,30,490

Total		7,27,28,940



b) Dues as on 31.03.2017 for the following accounts, as per reconciliations, certified by the Principal, were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2017
01	University Development Fee	15,655
02	University Miscellaneous Fee	2,680
03	College Miscellaneous Fee	20,746
	Total	39,081

2. **Boys & Ladies Hostel Fees:** Dues as on 31.03.2017 are not produced.

3. Increase in **SALARIES AND ALLOWANCES** as under is said to be mainly due to fresh appointments/annual increments/fixation of scales/payments of arrears etc.,

S.No.	PARTICULARS	Amount (₹) 2015-16	Amount (₹) 2016-17
01	Teaching & Non Teaching Staff Salaries	10,09,40,919	11,08,54,556

4. **LIBRARY RECEIPTS:** Library Receipts and Misc. Receipts as per separate receipt books are deposited into this Cash Book on day to day basis.

5. Further comments and observations on the accounts are contained in the Annexure hereto.

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



CA K.SOMA SUNDERA SAI,
Partner(M.No.015122)

Eluru: 23.09.2017.



RAO & RAO

CHARTERED ACCOUNTANTS

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SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
ANNEXURE TO NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT
FOR THE YEAR ENDING ON 31.03.2017.

1. a) **Examination Expenditure:** Reconciliation of actual expenditure incurred with dues thereon and as to reimbursements from Andhra University towards the said expenditure is to be made.

b) **Note:** In the absence of the supporting vouchers which were said to have been submitted to Andhra University, we have relied on the copies of the vouchers produced, signed by the Principal.

c) **Examination Fee recoverable (₹ 77,045/-):** Appropriate action may be taken.

2. **Andhra University (₹ 43,220/-):** Appropriate action needs to be taken on this item, shown as payable.

3. **Remuneration Payable (₹ 5,400/-):** As the cash system is followed, provision made in the balance sheet is not appropriate.

4. **The following items are taken on due basis as against the cash system of the institution policy:**

<u>Head of account</u>	<u>Amount (₹)</u>
Examination Fee(Recoverable)	₹ 77,045
Ratification Fee recoverable	1,600

Appropriate action is to be taken.

6. **Bank Reconciliation Statement:** Total amount of ₹ 67,233/- (18 items) was wrongly credited and ₹ 26,600 (13 items) was wrongly debited by bank shown in the Bank Reconciliation Statement. Appropriate steps may be taken.

7. **Surplus:** The year resulted in a deficit of ₹ 54,27,871/- as against a deficit of ₹ 53,58,561/- of last year.

For RAO & RAO,
Chartered Accountants,
(Firm's Regn. No.0031005)



CA K.SOMA SUNDERA SAI,
Partner (M.No. 015122).

Eluru: 23.09.2017.

SIR C R R COLLEGE OF ENGINEERING, FLURU

GENERAL ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2017

Expenditure		₹	₹	Income		₹
To Advertisement			4,98,296	By Buses Rent		13,00,950
To Annual Affiliation & Inspection Fee			77,44,640	By Hostel Fees (Boys & Ladies)		41,70,000
To Annual Maintenance Charges			37,860	By ID Cards Fee		18,100
To AICTE Fee & Exp.			1,00,000	By Interest from SB account		2,79,293
To Bank Charges			18,808	By Interest on Electric Deposit		64,847
To Buses Maintenance			14,36,481	By Miscellaneous Fee		64,64,220
To Car Maintenance			50,713	By Miscellaneous Receipts		65,027
To Depreciation			2,40,37,546	By Personality Development Fee(UDF)		41,96,440
To Electric charges			56,66,129	By Revaluation Fee		10,400
To ESI			8,29,444	By Sale of Applications		1,01,500
To External Examiners Expenses			83,174	By Sponsorship Fee		15,000
To Functions Expenses			3,98,264	By TCS & Other Workshop receipts		4,60,040
To Generator Maintenance			2,96,030	By Tuition Fee		15,47,96,726
To Ground Levelling			37,16,900	By University Miscellaneous Fee		13,71,930
To Games & Sports			9,44,561			
To Guest Lecturer Expenses			16,357			
To Campus Interviews expenses			3,17,057	By Excess of expenditure over Income		54,27,871
To Insurance			2,07,416			
To Internet charges			7,96,226			
To Lab Consumables:						
Chemistry Lab Consumables	45,496					
Civil Dept. Consumables	33,967					
CSE Lab Consumables	42,353					
EEE Lab Consumables	28,111					
ECE Lab Consumables	35,920					
FED Lab Consumables	12,344					
IT Lab Consumables	5,005					
EIE Lab Consumables	49,072					
Mechanical Lab consumables	3,15,557		5,67,825			
To Miscellaneous Expenses			4,21,449			
To NAAC Expenses			3,73,750			
To Provident Fund:						
Employer's Contribution	61,63,843					
Administrative Charges	7,06,072		68,69,915			
To Postage			22,733			
To Printing and Stationery			8,39,942			
To Professional Charges for e.TDS			15,860			
To Paints			1,97,997			
To Property Tax for 15-16 & 16-17			12,17,083			
To Repairs and Maintenance			29,72,282			
To Ratification Fee			2,18,253			
To Remuneration			28,452			
		C/f.	6,09,41,443		C/f.	17,87,42,344



Expenditure	₹	₹	Income	₹
	B/f.	6,09,41,443	B/f.	17,87,42,344
To Salaries		11,08,54,556		
To Security Guards Salaries		12,42,268		
To Seminars & Workshop Expenses		2,99,581		
To Siemens Center of Excellence Project		24,00,602		
To Subscriptions & Memberships		4,99,355		
To Sponsorship/Membership Fee		55,000		
To Electric Substation Maintenance		97,419		
To Telephone Charges		1,00,786		
To Training and placement		7,10,210		
To Transport charges		38,735		
To Travelling Expenses		1,69,553		
To Viva-Voce(MBA) Expenditure		27,838		
To Wages		13,04,998		
		17,87,42,344		17,87,42,344

Subject to our Report of

for Rao & Rao
Chartered Accountants,



CA K. SOMA SUNDARA SAL,
Partner.

N.Y.K. Suresh Rao

Secretary

P. Suresh
Treasurer

K. Hanu Sahu
Correspondent

P. Suresh
Principal

CORRESPONDENT Principal

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

ELURU - 534 007

Place: Eluru
Date: 23.09.2017

SIR C R R COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		15,04,32,420
As on 01-04-2016	33,10,73,974	32,56,46,103	Work-in-progress: (As above schedule)		19,35,450
Less: Deficit for the year	54,27,871		Inter College Accounts:		
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	
Andhra University Fee	43,220		Sir C R R Degree College for Women Special Fees	22,256	
Convenor Fee collected from Student	500		Sir C R R PG Courses MBA General	10,67,075	
Alumni Membership	3,77,885		Sir C R R PG Courses MCA General	8,53,855	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R PG Courses General	1,09,93,624	
National Service Scheme	860		Sir C R R Public School General	27,03,959	
Stale Cheques written back	1,43,877	6,18,457	Sir C R R Aided General	18,69,850	
			Sir C R R Unaided General	6,65,214	
Security Deposit from Contractors:			Sir C R R College for Women PG Courses	4,20,945	
T Subba Reddy	16,267		Sir C R R College of Education General	34,166	
CH.V.N.Kishore	15,185		Sir C R R College, UGC Account	5,65,182	
S.V.Santha Kumar	70,931		Sir C R R Polytechnic, General	21,20,408	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R College of Engg. Scholarship Account	1,240	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sri C R R Pharmaceutical Sciences	57,68,557	3,85,57,756
			Sir C R R College Management:		
			As on 01-04-2016	12,86,53,408	
			Add: Payments in the year	7,60,06,485	
			Less: Receipts in the year	20,46,59,893	
				8,82,00,000	11,64,59,893
			C/f...		30,73,85,519

Contd...2.



SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2016-17

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2016	More than 180 Days	Less than 180 Days				31-03-2017
Aqua Guards	3,126	-	-	3,126	15%	469	2,657
AC Machines	11,30,088	7,92,000	22,060	19,44,148	15%	2,89,968	16,54,180
Bore Well	2,54,064	-	-	2,54,064	15%	38,110	2,15,954
Buildings	12,12,42,274	1,25,000	27,79,872	12,41,47,146	10%	1,22,75,721	11,18,71,425
Bus	43,65,979	-	-	43,65,979	15%	6,54,897	37,11,082
Bio-Metric Devices	-	-	2,11,000	2,11,000	15%	15,825	1,95,175
Cad Lab Erection	6,935	-	-	6,935	15%	1,040	5,895
Car	3,60,210	-	-	3,60,210	15%	54,032	3,06,178
Chemistry Lab Equipment	47,274	-	-	47,274	15%	7,091	40,183
Computer Equipment	1,47,053	-	-	1,47,053	15%	22,058	1,24,995
Computer Software	9,99,914	31,96,563	-	41,96,477	60%	25,17,886	16,78,591
Computers	57,72,187	14,88,450	-	72,60,637	60%	43,56,382	29,04,255
CSE LAB Equipment	5,02,286	1,49,310	-	6,51,596	15%	97,739	5,53,857
Cse Lab Erection	4,173	-	-	4,173	15%	626	3,547
Departmental Library	60,783	-	-	60,783	15%	9,117	51,666
Digital Copier	13,343	-	-	13,343	15%	2,001	11,342
ECE LAB EQUIPMENT	8,81,494	11,78,925	-	20,60,419	15%	3,09,063	17,51,356
EEE LAB EQUIPMENT	6,84,754	2,00,234	-	8,84,988	15%	1,32,748	7,52,240
EEE Lab Erection	1,852	-	-	1,852	15%	278	1,574
EIE LAB EQUIPMENT	6,89,602	-	-	6,89,602	15%	1,03,440	5,86,162
EIE Lab Erection	3,958	-	-	3,958	15%	594	3,364
Electrical Fittings & Appliances	12,30,172	16,100	-	12,46,272	10%	1,24,627	11,21,645
Electrical Lab Equipment	3,68,750	30,217	5,56,183	9,55,150	15%	1,01,559	8,53,591
Electronics Lab Equipment	39,932	-	-	39,932	15%	5,990	33,942
Equipment	21,207	-	-	21,207	15%	3,181	18,026
Fire Fighting Equipment	37,057	-	-	37,057	15%	5,559	31,498
Furniture	75,49,516	14,68,133	16,000	90,33,649	10%	9,02,565	81,31,084
Generator	70,782	-	-	70,782	15%	10,617	60,165
Gymnasium Equipment	7,94,107	-	-	7,94,107	15%	1,19,116	6,74,991
Hand Camera	5,495	-	85,000	90,495	15%	7,199	83,296
HT Line	2,35,475	-	-	2,35,475	10%	23,548	2,11,927
Intercom	1,19,314	-	-	1,19,314	15%	17,897	1,01,417
Intranet	3,408	-	29,153	32,561	15%	2,698	29,863
IT Lab Equipment	1,55,284	-	-	1,55,284	15%	23,293	1,31,991
Janma Bhoomi Building	18,242	-	-	18,242	10%	1,824	16,418
Ladies Hostel Furniture	34,008	-	-	34,008	10%	3,401	30,607
Ladies Hostel Kitchen Equipment	78,856	-	-	78,856	15%	11,828	67,028
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Lawn Mover	4,633	-	-	4,633	15%	695	3,938
LCD Projector	6,83,523	-	-	6,83,523	15%	1,02,528	5,80,995
Library	28,49,858	-	6,47,769	34,97,627	15%	4,76,061	30,21,566
Library Equipment	3,34,958	-	-	3,34,958	15%	50,244	2,84,714
Mechanical Lab Equipment	14,39,053	5,80,286	2,13,263	22,32,602	15%	3,18,896	19,13,706
C/f	15,39,38,937	92,25,218	45,60,300	16,77,24,455		2,32,02,411	14,45,22,044

Cont.2



Asset	W.D.V as on 01-04-2016	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2017
		More than 180 Days	Less than 180 Days				
Civil Dept. Equipment	15,39,38,937	92,25,218	45,60,300	16,77,24,455		2,32,02,411	14,45,22,044
Kitchen Equipment(Boys Hostel)	5,86,173	5,00,000	13,00,538	23,86,711	15%	2,60,466	21,26,245
Kitchen Equipment(Canteen)	1,57,689	-	-	1,57,689	15%	23,653	1,34,036
Lift	1,32,224	-	-	1,32,224	15%	19,834	1,12,390
Mineral Water Plant	5,53,582	-	2,40,000	7,93,582	15%	1,01,037	6,92,545
Mosquito Nets	1,14,680	-	-	1,14,680	15%	17,202	97,478
Motor Cycle (Hero)	7,963	-	-	7,963	15%	1,194	6,769
Motor	-	-	65,100	65,100	15%	4,883	60,217
Name Boards	1,53,794	-	-	1,53,794	15%	23,069	1,30,725
Network Equipment	1,38,519	-	-	1,38,519	10%	13,852	1,24,667
Over Head Projector	3,14,253	3,05,950	-	6,20,203	15%	93,030	5,27,173
Physics Lab Equipment	23,192	-	-	23,192	15%	3,479	19,713
Printer for ID Cards	1,45,342	-	94,842	2,40,184	15%	28,914	2,11,270
S & H Equipment	60,496	-	-	60,496	15%	9,074	51,422
Survey Lab Equipment	11,998	-	-	11,998	15%	1,800	10,198
T & P Equipment	2,69,440	-	-	2,69,440	15%	40,416	2,29,024
T.V. & CC Cameras	9,204	-	-	9,204	15%	1,381	7,823
Telephone Equipment	1,43,502	-	2,83,040	4,26,542	15%	42,753	3,83,789
Utensils for Hostel	72,153	-	-	72,153	15%	10,823	61,330
Water Cooler	4,207	-	-	4,207	15%	631	3,576
Water Fountain	94,508	-	-	94,508	15%	14,176	80,332
Water Storage Tank	3,839	-	-	3,839	15%	576	3,263
Wet Grinder for Hostel	21,254	-	1,40,000	1,61,254	15%	13,688	1,47,566
Xerox Machine	8,281	-	-	8,281	15%	1,242	7,039
	6,49,748	-	1,40,000	7,89,748	15%	1,07,962	6,81,786
	15,76,14,978	1,00,31,168	68,23,820	17,44,69,966		2,40,37,546	15,04,32,420

WORK-IN-PROGRESS:

A.C.Seminar Hall	-	-	3,68,682	3,68,682		-	3,68,682
MBA & MCA Block	-	-	3,06,768	3,06,768		-	3,06,768
ECE & ME Block	-	-	12,60,000	12,60,000		-	12,60,000
	-	-	19,35,450	19,35,450		-	19,35,450

Signatures to Schedule

for Rao & Rao
Chartered Accountants,CA K. Soma Sundara Sai,
Partner.Place: Eluru
Date: 23.09.2017

N.V.K. Suresh
Secretary

P. Srinivas
Treasurer

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

440
Principal
Principal

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

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2016-17

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2016	As on 31-03-2017
KTD/1/20070041	Andhra Bank	16-08-2015	16-08-2018	8.25%	10,00,000	10,00,000
KTD/1/20070042	Andhra Bank	16-08-2015	16-08-2018	8.25%	5,00,000	5,00,000
177504	Andhra Bank	10-07-2009	10-07-2017	7.25%	15,00,000	15,00,000
Total					30,00,000	30,00,000

Signatures to Schedule.

for Rao & Rao
Chartered Accountants



CA K.Soma Sundera Sai,
Partner

N.Y.K. Suresh Rao

Secretary

P. N. Sahu
Treasurer

K. N. Sahu
Correspondent

450
Principal

Place: Eluru

Date: 23.09.2017

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

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2016-17

Nature of Deposit	Opening Balance as on 1-04-2016	Additions in 2016-17	Receipts in 2016-17	Closing Balance as on 31.03.2017
APSEB Security Deposit	10,35,860	-	-	10,35,860
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	6,862	-	952	5,910
Internet Deposit	10,364	-	-	10,364
Total	10,78,786	-	952	10,77,834

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,



CA K.SOMA SUNDERA SAI,
Partner.

Place: Eluru
Date: 23.09.2017

N.V.K. Sagar

Secretary

P. Srinivas
Treasurer

K. Nenu Sahu
CORRESPONDENT
Sir C.R.R. College of Engineering
ELURU - 534007
440
Principal
SIR C.R.R. COLLEGE OF ENGINEERING
ELURU - 534 007.

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2016-17

Name of the Person	Opening Balance as on 01.04.2016	Payments in 2016-17	Receipts in 2016-17	Closing Balances as on 31-03-2017
	₹	₹	₹	₹
T. Subba Reddy (2002-03)	-	-	-	-
Sunrays Solars Roofing Solutions (08-09)	1,25,000	-	1,25,000	-
Freight Charges	5,970	-	5,970	-
My Home Industries	18,762	-	18,762	-
Sir CRR Boys Hostel	49,892	-	49,892	-
Sir CRR Girls Hostel	23,701	-	23,701	-
Sir CRR Engg. EIE Modorob	49,072	-	49,072	-
Industrial Engineering Instruments Adv.	2,62,106	2,62,106	5,24,212	-
The Institution of Engineers India Adv.	1,65,114	-	1,65,114	-
T.S.N.Murthy	2,80,000	2,65,220	5,45,220	-
Aarna Fire Solutions	-	5,18,738	-	5,18,738
Go Solar GRTD Ltd.,	-	22,23,600	-	22,23,600
M/s. Green Secure Energy Pvt. Ltd.,	-	26,95,000	-	26,95,000
H.M.Trading Company Ltd.,	-	2,34,862	-	2,34,862
Health Insurance Premium	-	6,22,242	6,22,242	-
M.L.Deepak	-	4,34,211	4,34,211	-
M.Ranga Rao	-	9,000	9,000	-
K. Venkateswara Rao	-	82,850	82,850	-
Pest Control Pvt. Ltd.,	-	4,11,025	-	4,11,025
V.Srinivasa Rao	-	1,70,000	1,70,000	-
IETE Membership	-	1,81,400	60,488	1,20,912
	9,79,617	81,10,254	28,85,734	62,04,137

Signatures to Schedule.



for Rao & Rao
Chartered Accountants,

CA K.SOMA SUNDARA SAI,
Partner.

Place: Eluru
Date: 23.09.2017

N.V.K. Srinivas Rao

Secretary

[Signature]

Treasurer

N. Anurag Reddy

Correspondent

[Signature]

Principal

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