



February 27, 2021

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU**, as at 31st March, 2020, and also the annexed Income and Expenditure account for the year ended on that date.

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

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

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

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

Subject to the above:

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



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

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

- i) in the case of the Balance Sheet subject to the notes and annexure to those notes forming part of the Accounts, of the state of affairs as at **31st March, 2020** and
- ii) in the case of the Income and Expenditure Account subject to the notes and annexure to those notes forming part of the Accounts, of the **DEFICIT** for the year ended **31.03.2020**;

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

We further report that:

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

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

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

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

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

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



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

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

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

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


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

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

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

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

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

K.S.S. Gini 

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



Eluru: 27.02.2021.



SIR C. RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
ANNEXURE TO NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT
FOR THE YEAR ENDING ON 31.03.2020.

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

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

2. **The following items were taken on due basis as against the cash basis of accountaning of the institution:**

Head of account	Amount (₹)
Examination Fee(Recoverable)	₹ 77,045
Ratification Fee (Recoverable)	1,600
Total	₹ 78,645

Appropriate action is to be taken.

3. **The following advances are outstanding and are long pending. Appropriate action to be taken.**

S.No.	Name	Amount (₹)	Remarks
01	Aarna Fire Solutions (Fire equipment)	5,18,738	Long Pending
02	Sai Krishna Enterprises	1,20,960	Construction
03	P.Venkateswara Rao	40,32,074	Construction
04	Krishna Concrete Works	2,28,90,914	Construction
05	G.Manoj Kumar	5,48,545	Construction
06	K.Surya Sai Kiran	25,67,022	Construction
07	PMJ Structural (P) Ltd.,(14.03.2017)	12,60,000	Construction
08	Y.Naga Dilip	29,81,887	Construction
09	N.Ramesh Babu	3,00,000	Construction
10	P.Lakshmana Rao	5,00,000	Construction



4. **TDS items in Balance Sheet:** TDS of ₹ 66,559/- is to be transferred to centralized TDS maintained at Sir CRR College Management for reconciliation thereof. Appropriate steps may be taken.

5. **Excess TDS made: (₹ 93,800):** As per the information and explanations offered to us, an excess TDS was inadvertently paid by the Bank which is to be set off with future payments. This is informed fully set off in FY 2020-2021.

6. **University Development Fee:** No receipts or payments to University were made during the year.

7. **Bank Reconciliation Statements:** a) **Account No.235:** Wrong debits of ₹ 45,600/- and wrong credits of ₹ 67,233/- shown in the reconciliation statement from 04.11.2011 to 11.02.2018. One stale cheque for ₹ 9,210/- dated 05.03.2020 vide cheque No. 001912 is outstanding. Necessary steps to be taken.

b) **Principal Imprest A/c No.8149:** As mentioned in the Bank Reconciliation Statement " Payment raised in Pass Book, but not raised in Cash Book" were ₹ 1,18,875/-. Details of cheques, amount/s and nature of transactions were not made readily available to us. Appropriate steps to be taken.

08. **Imprest cash:** Exceeded the limit of ₹ 3,00,000/- for most part of the year. It is advised to return the limits in excess of ₹ 3,00,000/- to the cash chest as per the policy of the institution.

09. **Fire Safety Expenses (₹ 3,84,320/-):** As per the information and explanations offered to us, inspection charges and penalty for ₹ 3,84,320/-were paid to the department for the years 2007 to 2020. The notice of demand towards the same and / or inspection report have not been produced to audit.

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

K.S.S. Srinivasam

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

Eluru: 27.02.2021.





SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT FOR THE YEAR
ENDING ON 31.03.2020.

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2020 certified by the Principal and Internal Auditors were produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2019	6,69,47,978	
Demand for 2019-2020	18,60,24,800	
Total Demand		25,29,72,778
Less: Collections in the year		10,27,70,884
Due as on 31.03.2020		15,02,01,894

Dues are to be as under:

Dues from Social Welfare Department (From 2013-14 To 2019-2020)	₹ 14,37,76,750
Dues from Students (From 2008-09 to 2019-2020)	64,25,144
Total	15,02,01,894

as certified by the Principal and Internal Auditors.

2. **BUS DUES:**

a) Dues as on 31.03.2020 for the following items, as per reconciliations, certified by the Principal and Internal Auditors were as under:

PARTICULARS	₹	₹
Due for 2018-2019	30,600	
Demand for 2019-2020	34,70,200	
Total Demand		35,00,800
Less: Collections in the year		31,33,600
Due as on 31.03.2020		3,67,200



3. BOYS HOSTEL FEE DUES:

a) Dues as on 31.03.2020 was Rs. 26,000/- from 3 students as per reconciliations, certified by the Principal and Internal Auditors.

4. OTHER FEE DUES:

b) Dues as on 31.03.2020 for the following items, as per reconciliations, certified by the Principal, were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2020
01	University Development Fee(2017-18)	5,655
02	University Miscellaneous Fee	2,60,184
03	College Miscellaneous Fee	21,400
	Total	2,87,239

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

S.No.	PARTICULARS	Amount (₹) 2018-19	Amount (₹) 2019-2020
01	Teaching & Non Teaching Staff Salaries	12,32,64,800	13,07,77,371

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

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

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

K. S. S. Sri Vamsi

Eluru: 27.02.2021



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

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2020

Expenditure		₹	₹	Income		₹
To Advertisement			2,73,830	By Tuition Fee:		
To Annual Affiliation, AICTE & Inspection Fee			33,93,800	By Fees from B.Tech	9,97,34,834	
To Annual Maintenance Charges			59,000	By Fees from MBA	15,20,200	
To Bank Charges			31,055	By Fees from MCA	10,99,600	
To Buses Maintenance			49,82,741	By Fees from M.Tech	10,62,250	10,34,16,884
To Campus Interviews expenses			4,69,182	By Hostel Fees (Boys & Ladies)		74,07,000
To Car Maintenance			71,735	By Buses Rents from students		31,33,600
To Depreciation			1,98,92,071	By University Miscellaneous Fee		94,05,592
To Electric charges			46,40,901	By Interest from SB account		2,70,147
To ESI			7,46,939	By Interest on Electric Deposit		66,462
To External Examiners Expenses			1,32,371	By Interest on Corpus Fund FDRs		1,95,855
To Fire Safety Expenses			3,84,320	By Sale of Applications		90,500
To Functions Expenses			98,414	By TCS & Other Workshop receipts		2,52,999
To Generator Maintenance			1,65,970	By Remuneration expenses from AU		2,256
To Games & Sports			1,64,184	By Miscellaneous Receipts		4,54,674
To Guest Lecturer Expenses			32,212	By Registration Fee		62,700
To Insurance			4,73,687	By Receipts through nett to APS		
To Internet charges			14,28,077	By Skill Development (TSDI)		8,01,031
To Industrial Tour Expenses			22,500			
To Legal Expenses			25,000			
To Lab Consumables:				By Deficit (Excess of expenditure over		
Civil Dept. Consumables	48,447			Income)		6,59,52,689
CSE Lab Consumables	29,927					
APSSD Lab Consumables	3,24,291					
EEE Lab Consumables	71,648					
ECE Lab Consumables	1,04,145					
FED Lab Consumables	9,884					
IT Lab Consumables	42,164					
Mechanical Lab consumables	2,20,308					
Computer Hardware Maintenance	1,24,595					
Physics Lab Consumables	8,626	9,84,035				
To Miscellaneous Expenses			7,59,411			
To Provident Fund:						
Employer's Contribution	60,13,022					
Administrative Charges	6,81,827	66,94,849				
To Online classes charges paid Sri Gajanan e-states Pvt Ltd.,			35,77,500			
To Postage			16,552			
To Processing Fee			3,60,000			
To Printing and Stationery			7,76,753			
To Professional Charges for e.TDS			33,801			
To Property Tax for 2019-2020			6,08,541			
		Cl.	5,12,99,431		Cl.	19,15,12,389

Contd..2.



Expenditure	₹		Income		₹
	B/L	5,12,99,431	B/L	19,15,12,389	
To Repairs and Maintenance		33,01,631			
To Research & Development expenses		2,09,885			
To Salaries					
Teaching Staff Salaries	10,97,12,856				
Non Teaching Staff Salaries	2,10,64,515	13,07,77,371			
To Security Guards Salaries		15,64,800			
To Seminars & Workshop Expenses		8,63,535			
To Subscriptions & Memberships		3,60,697			
To Skill Development expense		8,61,991			
To Telephone Charges		67,318			
To Transport charges		15,717			
To Travelling Expenses		2,31,951			
To Training & Placement Expenses		99,120			
To Vehicle Maintenance		1,44,976			
To Wages		17,13,966			
		19,15,12,389			19,15,12,389

Subject to our Report of even date

for Rao & Rao

Chartered Accountants.

K. S. S. Gir

CA K.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021



M. B. S. V. Reddy
Secretary

(Signature)
Treasurer

(Signature)
Correspondent

(Signature)
Principal

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

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Funds:			Fixed Assets (Schedule Enclosed)		12,99,19,774
As on 01-04-2019	33,27,55,575		Work-in-progress: (As above schedule)		1,25,98,634
Add: Deficit for the year	6,59,52,689	26,68,02,886	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	
Convener Fee collected from Student	500		Sir C R R PG Courses MBA General	10,67,075	
Alumni Membership	3,77,885		Sir C R R PG Courses MCA General	8,53,855	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R PG Courses General	1,09,93,624	
National Service Scheme	860		Sir C R R Public School General	27,03,959	
Stale Cheques written back	1,78,048	6,52,628	Sir C R R Aided General	18,69,850	
Security Deposit from Contractors:			Sir C R R Unaided General	6,65,214	
T Subba Reddy	16,267		Sir C R R College for Women PG Courses	4,20,945	
CH.V.N.Kishore	15,185		Sir C R R College of Education General	34,166	
S.V.Santha Kumar	70,931		Sir C R R College, UGC Account	5,65,182	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R Polytechnic, General	21,20,408	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sir C R R College of Engg. Scholarship Account	1,240	
			Sri C R R Pharmaceutical Sciences	57,68,557	3,85,57,756
			Sir C R R College Management		
			As on 01-04-2019	11,22,60,966	
			Add: Payments in the year	2,30,00,000	
			Less: Receipts in the year	13,52,60,966	
				7,40,00,000	6,12,60,966
	C/f...	26,81,59,897		C/f...	24,23,37,130

Contd....2.



	B/f...	26,81,59,897	B/f...	24,23,37,130
Liabilities in Examination A/c				
Condonation A/c	500			30,00,000
Remuneration Payable	5,400			12,39,934
Practical Exams EIE Dept	1,818			3,68,71,587
Practical Exams Engineering DEPT	2,047			12,60,000
Practical Exams MBA DEPT	2,999			5,450
Practical Exams Mechanical DEPT	4,100			77,045
Provisional Certificates	11,550	28,414		1,600
Inter College Accounts:				
Sir C R R College of Engg-Spl.Fee A/c				
As on 01-04-2019	2,23,37,545			66,559
Add: Payments in the year	73,00,000			93,800
	2,96,37,545			
Less: Receipts in the year	2,00,000	2,94,37,545		4,17,440
Current Assets:				
Deposits & Advances:				
Corpus Fund Deposits (Schedule Enclosed)				
Other Deposits (Schedule Enclosed)				
Advances (Schedule Enclosed)				
Advance to PMG Structural (P) Ltd., (14.03.17)				
IETE A/c				
Examination Fee (Recoverable)				
Ratification Fee recoverable				
Tax Deducted at Sources:				
TDS on Electric Deposits(14-15; 15-16 & 16-17)			31,100	
TDS on Interest (2014-15)			3,375	
TCS (16-17)			10,112	
TDS from TCS & Others (upto 2019-2020)			14,102	
TDS from APS Skill Development (upto 2019-2020)			7,870	
Excess TDS made in the year (2019-2020)				
Festival Advances:				
As on 01-04-2019			3,81,360	
Add: Payments in the year			5,24,750	
			9,06,110	
Less: Receipts in the year			4,88,670	
Balance as on 31-03-2020:				
Cash on hand				
Cash at Andhra Bank, Principal Imprest A/c				
(SB A/c No.150310011008149)			3,07,948	
Cash at AB (TSDI) No.150310100042076)			7,17,470	
Cash at Andhra Bank				
(SB A/c No.150310011000235)			1,12,29,894	
		29,76,25,856		1,22,55,312
				29,76,25,856

Subject to our Report of even date

for Rao & Rao

Chartered Accountants,

K.S.S. Giris Varasani

CA K.S.S.SRI VAMSI,

Partner.

Place:Eluru

Date: 27.02.2021

M.B.S.V. Anand

Secretary

Treasurer

Correspondent

Principal

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2019-2020

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
Aqua Guards	1,919	-	-	1,919	15%	288	1,631
AC Machines	17,66,471	-	-	17,66,471	15%	2,64,971	15,01,500
Bore Well	1,56,027	-	-	1,56,027	15%	23,404	1,32,623
Buildings & Roads	9,39,04,248	-	25,58,422	9,64,62,670	10%	95,18,346	8,69,44,324
Bus	26,81,257	-	-	26,81,257	15%	4,02,189	22,79,068
Bio-Metric Devices	5,63,457	-	-	5,63,457	15%	84,519	4,78,938
Cad Lab Erection	4,259	-	-	4,259	15%	639	3,620
Car	2,21,213	-	-	2,21,213	15%	33,182	1,88,031
Chemistry Lab Equipment	1,40,726	-	-	1,40,726	15%	21,109	1,19,617
Computer Equipment	2,51,517	-	-	2,51,517	15%	37,728	2,13,789
Computer Software	23,01,967	-	50,50,900	73,52,867	40%	19,30,967	54,21,900
Computers	51,18,723	-	-	51,18,723	40%	20,47,489	30,71,234
CSE LAB Equipment	4,03,861	-	-	4,03,861	15%	60,579	3,43,282
Cse Lab Erection	2,563	-	-	2,563	15%	384	2,179
Departmental Library	37,329	-	-	37,329	15%	5,599	31,730
Digital Copier	68,227	-	-	68,227	15%	10,234	57,993
ECE LAB EQUIPMENT	13,66,861	-	2,49,045	16,15,906	15%	2,23,708	13,92,198
EEE LAB EQUIPMENT	5,47,106	-	2,94,785	8,41,891	15%	1,04,175	7,37,716
EEE Lab Erection	1,137	-	-	1,137	15%	171	966
EIE LAB EQUIPMENT	4,23,502	-	-	4,23,502	15%	63,525	3,59,977
EIE Lab Erection	2,430	-	-	2,430	15%	365	2,065
Electrical Fittings & Appliances	10,12,930	-	24,000	10,36,930	10%	1,02,493	9,34,437
Electrical Lab Equipment	8,45,209	49,090	1,13,870	10,08,169	15%	1,42,685	8,65,484
Electronics Lab Equipment	24,523	-	-	24,523	15%	3,678	20,845
Equipment & FED Lab	13,024	-	1,64,442	1,77,466	15%	14,287	1,63,179
Fire Fighting Equipment	49,533	-	-	49,533	15%	7,430	42,103
Furniture	84,07,476	-	9,70,850	93,78,326	10%	8,89,290	84,89,036
Generator	43,469	-	-	43,469	15%	6,520	36,949
Gymnasium Equipment	6,62,503	-	-	6,62,503	15%	99,375	5,63,128
Hand Camera	60,182	-	-	60,182	15%	9,027	51,155
HT Line	1,71,661	-	-	1,71,661	10%	17,166	1,54,495
Intercom	2,12,626	-	-	2,12,626	15%	31,894	1,80,732
Intranet	3,56,617	-	-	3,56,617	15%	53,493	3,03,124
IT Lab Equipment	95,363	-	-	95,363	15%	14,304	81,059
Janma Bhoomi Building	13,298	-	-	13,298	10%	1,330	11,968
Ladies Hostel Furniture	24,791	-	-	24,791	10%	2,479	22,312
Ladies Hostel Kitchen Equipment	48,428	-	-	48,428	15%	7,264	41,164
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Lawn Mover	2,845	-	-	2,845	15%	427	2,418
LCD Projector	8,62,821	-	-	8,62,821	15%	1,29,423	7,33,398
Library	30,65,914	-	4,15,409	34,81,323	15%	4,91,043	29,90,280
Library Equipment	2,05,706	-	-	2,05,706	15%	30,856	1,74,850
Mechanical Lab Equipment	14,05,364	-	1,04,761	15,10,125	15%	2,18,662	12,91,463
C/f	12,82,43,041	49,090	99,46,484	13,82,38,615		1,71,06,697	12,11,31,918

Contd.2



Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2019	More than 180 Days	Less than 180 Days				31-03-2020
Civil Dept. Equipment	12,82,43,041	49,090	99,46,484	13,82,38,615		1,71,06,697	12,11,31,918
Kitchen Equipment(Boys Hostel)	19,10,988	89,774	-	20,00,762	15%	3,00,114	17,00,648
Kitchen Equipment(Canteen)	96,841	-	-	96,841	15%	14,526	82,315
Lift	81,201	-	-	81,201	15%	12,180	69,021
Mineral Water Plant	11,15,044	-	-	11,15,044	15%	1,67,257	9,47,787
Mosquito Nets	2,85,356	-	-	2,85,356	15%	42,803	2,42,553
Motor Cycle (Hero)	4,891	-	-	4,891	15%	734	4,157
Motor	43,506	-	-	43,506	15%	6,526	36,980
Motor	94,449	-	-	94,449	15%	14,167	80,282
Name Boards	1,23,343	-	-	1,23,343	10%	12,334	1,11,009
Network Equipment	3,80,882	-	-	3,80,882	15%	57,132	3,23,750
Over Head Projector	14,243	-	-	14,243	15%	2,136	12,107
Physics Lab Equipment	2,18,732	-	-	2,18,732	15%	32,810	1,85,922
Printer for ID Cards	37,153	-	-	37,153	15%	5,573	31,580
Solar Power Plant	43,34,140	-	-	43,34,140	40%	17,33,656	26,00,484
S & H Equipment	7,368	-	-	7,368	15%	1,105	6,263
Survey Lab Equipment	1,65,469	-	-	1,65,469	15%	24,820	1,40,649
T & P Equipment	5,652	-	-	5,652	15%	848	4,804
T.V. & CC Cameras	5,93,022	-	-	5,93,022	15%	88,953	5,04,069
Telephone Equipment	44,310	-	-	44,310	15%	6,647	37,663
Utensils for Hostel	2,584	-	-	2,584	15%	388	2,196
Water Cooler	58,040	-	-	58,040	15%	8,706	49,334
Water Fountain	2,358	-	-	2,358	15%	354	2,004
Water Storage Tank	2,32,415	-	-	2,32,415	15%	34,862	1,97,553
Wet Grinder for Hostel	5,086	-	-	5,086	15%	763	4,323
Xerox Machine	4,92,592	-	3,64,030	8,56,622	15%	1,01,191	7,55,431
Games and Equipment	7,60,762	-	8,999	7,69,761	15%	1,14,789	6,54,972
	13,93,53,468	1,38,864	1,03,19,513	14,98,11,845		1,98,92,071	12,99,19,774

WORK-IN-PROGRESS:

Ladies Hostel Construction (New)	70,74,843	38,72,502	16,51,289	1,25,98,634		-	1,25,98,634
	70,74,843	-	16,51,289	1,25,98,634		-	1,25,98,634

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S.Giri

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021


Secretary


Treasurer


Correspondent


Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2019-2020

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2019	As on 31-03-2020
150320002000355	Andhra Bank(MBA)	16.08.2018	16.08.2021	6.50%	10,00,000	10,00,000
150320002000356	Andhra Bank(MBA)	16-08-2018	16.08.2021	6.50%	5,00,000	5,00,000
150320100000955	Andhra Bank(MCA)	07.10.2017	07.10.2021	6.60%	15,00,000	15,00,000
Total					30,00,000	30,00,000

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K. S. S. Gini ✓



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

Place: Eluru
Date: 27.02.2021

M. S. V. S. V. ✓
Secretary

✓
Treasurer

✓
Correspondent

450 ✓
Principal

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

Nature of Deposit	Opening Balance as on 1-04-2019	Additions in 2019-2020	Receipts in 2019-2020	Closing Balance as on 31.03.2020
APSEB Security Deposit	11,97,960	-	-	11,97,960
Fax Machine Deposit	500	-	-	500
Hindustan Petroleum (Cylinders)	10,200	-	-	10,200
K.Rattaiah Endowment Fund	500	-	-	500
LPG Cylinder Deposit	14,000	-	-	14,000
Oxygen Cylinder Deposit	500	-	-	500
Telephone Deposit	5,910	-	-	5,910
Internet Deposit	10,364	-	-	10,364
Total	12,39,934	-	-	12,39,934

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K. S. S. Sri Vamsi

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



Place: Eluru
Date: 27.02.2021

M. B. S. V. Prasad
Secretary

C. S. S. S. S. S. S.
Treasurer

[Signature]
Correspondent

[Signature]
Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2019-2020

Name of the Person	Opening Balance as on 01.04.2019	Payments in 2019-2020	Expenses Adjusted in 2019-2020	Closing Balances as on 31-03-2020
	₹	₹	₹	₹
Aarna Fire Solutions	5,18,738	-	-	5,18,738
BRC Constructions	-	20,79,980	20,79,980	-
Ch. Nagaraju	3,10,000	2,47,800	5,57,800	-
D.Ajay Kumar	-	16,000	16,000	-
G.Madhav	1,25,000	55,000	1,80,000	-
G.Manoj Kumar	5,48,545	-	-	5,48,545
Krishna Concrete Works	2,28,90,914	-	-	2,28,90,914
P.Venkateswara Rao	40,32,074	-	-	40,32,074
Sai Krishna Enterprises	1,20,960	-	-	1,20,960
K.Surya Sai Kiran	25,67,022	-	-	25,67,022
K.Lakshmi Narayana	-	28,177	28,177	-
K.Sunil Kumar	-	19,500	19,500	-
Laser Technologies	-	41,98,500	41,98,500	-
M.Suryanarayana	-	15,500	15,500	-
M.Veera Kumari	-	25,000	-	25,000
K.Anjaneyulu	6,50,000	2,50,000	9,00,000	-
N.Ramesh Babu	3,00,000	-	-	3,00,000
P. Lakshmana Rao	5,00,000	-	-	5,00,000
Siva Sai Granites	1,83,874	-	1,83,874	-
S. Raghunath Sagar	-	22,000	-	22,000
Sri Durgabhavani Coach Body Building	-	2,00,010	2,00,010	-
Sri Vijaya Ganapathi Granites	3,41,455	-	1,91,455	1,50,000
Sri Vinayaka Trading Company	-	17,03,430	-	17,03,430
The Hindustan Agro & Allied Industries	4,27,300	4,27,300	8,54,600	-
TSN Murthy	1,25,000	3,86,017	-	5,11,017
Truevac Hygiene Systems	-	2,25,000	2,25,000	-
V.Vamsi Sudheer	-	26,100	26,100	-
Venkata Vigneswara Glass Works	5,26,888	39,288	5,66,176	-
Venkateswara Doors and Windows	9,36,120	2,34,030	11,70,150	-
Yalamanchili Vijayaratnam	-	19,750	19,750	-
Y.Harsha Ram Das	-	4,40,000	4,40,000	-
Y.Naga Dilip	29,81,887	-	-	29,81,887
	3,80,85,777	1,06,58,382	1,18,72,572	3,68,71,587

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S. SRI VAMSI

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 27.02.2021



M.R.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal