

# RAO & RAO

CHARTERED ACCOUNTANTS

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



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PAN : AACFR7300J  
GST No. : 37AACFR7300J1Z8

August 31, 2019

## AUDITORS' REPORT

We have audited the attached Balance Sheet of **SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU**, as at **31<sup>st</sup> March, 2019**, 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.

Also at : **HYDERABAD & VISAKHAPATNAM**



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 **31<sup>st</sup> March, 2019** 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 **SURPLUS** for the year ended **31.03.2019**;

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.003100S)



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



Eluru: 31.08.2019.

# RAO & RAO

CHARTERED ACCOUNTANTS

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**SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU**  
**NOTES FORMING PART OF THE ACCOUNTS/AUDIT REPORT FOR THE YEAR**  
**ENDING ON 31.03.2019.**

1. **TUITION FEES:** a) Tuition Fee Reconciliation Statement as on 31.03.2019 certified by the Principal was produced and the demand and receipts were as under according to the same.

PARTICULARS	₹	₹
Due as on 31.03.2018	6,91,79,571	
Demand for 2018-19	17,78,26,000	
<b>Total Demand</b>		<b>24,70,05,571</b>
<b>Less: Collections in the year</b>		<b>18,00,57,593</b>
<b>Due as on 31.03.2019</b>		<b>6,69,47,978</b>

**Dues are to be as under:**

Dues from Social Welfare Department (From 2013-14 To 2018-2019)	₹	6,40,93,650
Dues from Students (From 2008-09 to 2017-18)		28,54,328
<b>Total</b>		<b>6,69,47,978</b>

as certified by the Principal.



b) Dues as on 31.03.2019 for the following items, as per reconciliations, certified by the Principal, were as under:

S. No.	Nature of fee	Amount (₹) as on 31.03.2019
01	University Development Fee(2017-18)	5,655
02	University Miscellaneous Fee	59,876
03	College Miscellaneous Fee	21,400
	<b>Total</b>	<b>86,931</b>

## 2. BUS DUES:

a) Dues as on 31.03.2019 for the following items, as per reconciliations, certified by the Principal, were as under:

PARTICULARS	₹	₹
Due for 2017-2018	12,975	
Demand for 2018-19	28,67,500	
<b>Total Demand</b>		<b>28,80,475</b>
<b>Less: Collections in the year</b>		<b>28,49,875</b>
<b>Due as on 31.03.2019</b>		<b>30,600</b>

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 (₹) 2017-18	Amount (₹) 2018-19
01	Teaching & Non Teaching Staff Salaries	11,59,54,034	12,32,64,800

4. **LIBRARY RECEIPTS:** Library Receipts and Miscellaneous 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.0031005)



*(Signature)*

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

Eluru: 31.08.2019.



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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 31.03.2019.**

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
	<b>Total</b>	<b>6,52,628</b>

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

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

Appropriate action is to be taken.

3. Bank Reconciliation Statement: Total amount of ₹ 67,233/- (18 items) were wrongly credited and ₹ 45,600/- (15 items) were wrongly debited by bank as shown in the Bank Reconciliation Statement. Appropriate steps may be taken.

4. The following advances are taken as expenditure or transfer to another head of accounts. Necessary sanction and proof for expenditure to be produced.

Aarna Fire Solutions	₹ 5,18,738
Sai Krishna Enterprises	1,20,960
P.Venkateswara Rao	40,32,074

Also at : HYDERABAD & VISAKHAPATNAM



5. **TDS items in Balance Sheet:** Total TDS deduction items of Rs. 46,969/- is to be transferred to Sir CRR College Management for reconciliation of TDS. Appropriate steps may be taken.

6. The Institution has opened bank account for 2 months in a Co-Operative bank "Kanaka Maha Lakshmi Co-Operative Bank" from 12/06/2018 to 31/07/2018, after which it was closed. It is recommended to maintain / open Bank Accounts with Scheduled Banks, as the Institution is a Trust recognized under the Income Tax Act, 1961.

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



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

Eluru: 31.08.2019.



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

**GENERAL ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2019**

Expenditure		₹	₹		Income		₹
To	Advertisement		7,04,415	By	Tuition Fee:		
To	Annual Affiliation & Inspection		9,88,500		Fees from B.Tech	17,03,86,893	
To	Annual Maintenance Charges		1,40,655		Fees from MBA	34,02,850	
To	AICTE Fee Processing Fee		3,00,100		Fees from MCA	29,45,500	
To	Bank Charges		23,358		Fees from M.Tech	33,22,350	18,00,57,593
To	Buses Maintenance		41,02,050	By	Hosel Fees (Boys & Ladies)		51,46,000
To	Campus Interviews expenses		7,09,890	By	Buses Rents from students		28,49,875
To	Car Maintenance		40,740	By	University Miscellaneous Fee		25,61,200
To	Consulting Charges		9,393	By	Interest from SB account		3,81,168
To	Depreciation		2,25,87,941	By	Interest on Electric Deposit		59,577
To	Electric charges		40,25,278	By	Interest on Corpus Fund FDRs		2,11,372
To	ESI		11,95,001	By	Miscellaneous Fee		48,71,500
To	External Examiners Expenses		37,944	By	TCS & Other Workshop receipts		5,87,719
To	Functions Expenses		3,70,123	By	Remuneration expenses from AU		4,186
To	Generator Maintenance		1,01,190	By	Miscellaneous Receipts		75,640
To	Games & Sports		4,49,539	By	Registration Fee		5,62,425
To	Guest Lecturer Expenses		1,91,119	By	Receipts through neft to		
To	Insurance		3,42,587		APS Skill Development (TSDI)		2,39,236
To	Internet charges		10,02,912				
To	Legal Expenses		1,62,780				
To	<b>Lab Consumables:</b>						
	Civil Dept. Consumables	14,455					
	EEE Lab Consumables	66,916					
	ECE Lab Consumables	31,399					
	IT Lab Consumables	4,628					
	Mechanical Lab consumables	31,324	1,48,722				
To	Miscellaneous Expenses		10,76,032				
To	<b>Provident Fund:</b>						
	Employer's Contribution	60,61,804					
	Administrative Charges	6,87,110	67,48,914				
To	Postage		8,000				
To	Processing Fee		54,000				
To	Printing and Stationery		5,57,240				
To	Professional Charges for e.TDS		16,685				
To	Property Tax for 18-19		6,08,541				
To	Repairs and Maintenance		32,80,333				
			<b>C/L</b>			<b>C/L</b>	<b>19,76,07,491</b>
			<b>4,99,83,982</b>				





Expenditure	₹		Income		₹
	B/f.		B/f.		
					19,76,07,491
To Research & Development			8,15,739		
To Salaries					
Teaching Staff Salaries	10,35,14,266				
Non Teaching Staff Salaries	1,97,50,534	12,32,64,800			
To Security Guards Salaries		14,68,800			
To Seminars & Workshop Expenses		14,62,062			
To Subscriptions & Memberships		4,05,359			
To Skill Development expense(FOREIGN EXPENSE)	17,27,000				
To Skill Development expense	11,52,328	28,79,328			
To Telephone Charges		55,651			
To Transport charges		36,907			
To Travelling Expenses		2,61,718			
To Tech-Fest -2018		2,96,912			
To Viva-Vice MBA Expenses		42,880			
To Viva-Vice M. Tech. Expenses		45,196			
To Vehicle Maintenance		3,30,537			
To University Miscellaneous Fee paid		19,21,050			
To University Development Fee		51,33,370			
To Wages		20,62,072			
T Surplus (Excess of Income over Expenditure)		71,41,128			
		19,76,07,491			19,76,07,491

Subject to our Report of even date

for Rao & Rao  
Chartered Accountants,

CA K.SOMA SUNDERA SAL,

Partner

Place: Elduru

Date: 31.08.2019



M.D.S.V. Prasad  
Secretary

Treasurer  
Correspondent

Principal

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

**BALANCE SHEET AS ON 31-03-2019**

<b>LIABILITIES</b>	<b>₹</b>	<b>₹</b>	<b>ASSETS</b>	<b>₹</b>	<b>₹</b>
<b>Capital Fund:</b>			<b>Fixed Assets (Schedule Enclosed)</b>		13,93,53,468
As on 01-04-2018	32,56,14,447		<b>Work-in-progress: (As above schedule)</b>		70,74,843
Add: Surplus for the year	71,41,128	33,27,55,575	<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	
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 (1.3-1.4&1.5-16)	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	
			Sir C R R Unaided General	6,65,214	
<b>Security Deposit from Contractors:</b>			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
			<b>Sir C R R College Management</b>		
			As on 01-04-2018	9,90,48,229	
			Add: Payments in the year	9,12,02,939	
			Less: Receipts in the year	19,02,51,168	
				7,79,90,202	11,22,60,966
	C/f...	33,41,12,586		C/f...	29,72,47,033

Contd...2









**SIR C R REDDY COLLEGE OF ENGINEERING, ELURU**  
**GENERAL ACCOUNT**  
**FIXED ASSETS SCHEDULE FOR THE YEAR 2018-19**

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on	
	01-04-2018	More than 180 Days	Less than 180 Days				31-03-2019	
Aqua Guards	2,258	-	-	2,258	15%	339	1,919	
AC Machines	15,99,378	-	4,40,000	20,39,378	15%	2,72,907	17,66,471	
Bore Well	1,83,561	-	-	1,83,561	15%	27,534	1,56,027	
Buildings	10,43,38,053	-	-	10,43,38,053	10%	1,04,33,805	9,39,04,248	
Bus	31,54,420	-	-	31,54,420	15%	4,73,163	26,81,257	
Bio-Metric Devices	6,42,430	-	18,802	6,61,232	15%	97,775	5,63,457	
Cad Lab Erection	5,011	-	-	5,011	15%	752	4,259	
Car	2,60,251	-	-	2,60,251	15%	39,038	2,21,213	
Chemistry Lab Equipment	1,65,560	-	-	1,65,560	15%	24,834	1,40,726	
Computer Equipment	1,06,246	-	1,74,279	2,80,525	15%	29,008	2,51,517	
Computer Software	10,17,955	12,37,966	11,85,518	34,41,439	40%	11,39,472	23,01,967	
Computers	47,37,872	28,91,000	6,76,750	83,05,622	40%	31,86,899	51,18,723	
CSE LAB Equipment	4,70,778	-	4,000	4,74,778	15%	70,917	4,03,861	
Cse Lab Erection	3,015	-	-	3,015	15%	452	2,563	
Departmental Library	43,916	-	-	43,916	15%	6,587	37,329	
Digital Copier	9,641	-	64,900	74,541	15%	6,314	68,227	
ECE LAB EQUIPMENT	15,28,842	-	72,806	16,01,648	15%	2,34,787	13,66,861	
EEE LAB EQUIPMENT	6,43,654	-	-	6,43,654	15%	96,548	5,47,106	
EEE Lab Erection	1,338	-	-	1,338	15%	201	1,137	
EIE LAB EQUIPMENT	4,98,238	-	-	4,98,238	15%	74,736	4,23,502	
EIE Lab Erection	2,859	-	-	2,859	15%	429	2,430	
Electrical Fittings & Appliances	11,25,478	-	-	11,25,478	10%	1,12,548	10,12,930	
Electrical Lab Equipment	9,94,363	-	-	9,94,363	15%	1,49,154	8,45,209	
Electronics Lab Equipment	28,851	-	-	28,851	15%	4,328	24,523	
Equipment	15,322	-	-	15,322	15%	2,298	13,024	
Fire Fighting Equipment	58,274	-	-	58,274	15%	8,741	49,533	
Furniture	74,25,940	25,999	17,90,243	92,42,182	10%	8,34,706	84,07,476	
Generator	51,140	-	-	51,140	15%	7,671	43,469	
Gymnasium Equipment	5,73,742	-	1,88,997	7,62,739	15%	1,00,236	6,62,503	
Hand Camera	70,802	-	-	70,802	15%	10,620	60,182	
HT Line	1,90,734	-	-	1,90,734	10%	19,073	1,71,661	
Intercom	2,50,148	-	-	2,50,148	15%	37,522	2,12,626	
Intranet	4,19,550	-	-	4,19,550	15%	62,933	3,56,617	
IT Lab Equipment	1,12,192	-	-	1,12,192	15%	16,829	95,363	
Janma Bhoomi Building	14,776	-	-	14,776	10%	1,478	13,298	
Ladies Hostel Furniture	27,546	-	-	27,546	10%	2,755	24,791	
Ladies Hostel Kitchen Equipment	56,974	-	-	56,974	15%	8,546	48,428	
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958	
Lawn Mover	3,347	-	-	3,347	15%	502	2,845	
LCD Projector	10,15,083	-	-	10,15,083	15%	1,52,262	8,62,821	
Library	30,67,826	1,79,114	3,30,827	35,77,767	15%	5,11,853	30,65,914	
Library Equipment	2,42,007	-	-	2,42,007	15%	36,301	2,05,706	
Mechanical Lab Equipment	16,36,400	16,969	-	16,53,369	15%	2,48,005	14,05,364	
	C/f	13,74,89,729	43,51,048	49,47,122	14,67,87,899		1,85,44,888	12,82,43,041

Contd.2





Asset	W.D.V as on 01-04-2018	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2019
		More than 180 Days	Less than 180 Days				
	13,74,89,729	43,51,048	49,47,122	14,67,87,899		1,85,44,858	12,82,43,041
Civil Dept. Equipment	22,48,221	-	-	22,48,221	15%	3,37,233	19,10,988
Kitchen Equipment(Boys Hostel)	1,13,931	-	-	1,13,931	15%	17,090	96,841
Kitchen Equipment(Canteen)	95,531	-	-	95,531	15%	14,330	81,201
Lift	6,99,793	6,12,023	-	13,11,816	15%	1,96,772	11,15,044
Mineral Water Plant	3,35,713	-	-	3,35,713	15%	50,357	2,85,356
Mosquito Nets	5,754	-	-	5,754	15%	863	4,891
Motor Cycle (Hero)	51,184	-	-	51,184	15%	7,678	43,506
Motor	1,11,116	-	-	1,11,116	15%	16,667	94,449
Name Boards	1,12,200	-	23,540	1,35,740	10%	12,397	1,23,343
Network Equipment	4,48,097	-	-	4,48,097	15%	67,215	3,80,882
Over Head Projector	16,756	-	-	16,756	15%	2,513	14,243
Physics Lab Equipment	2,57,332	-	-	2,57,332	15%	38,600	2,18,732
Printer for ID Cards	43,709	-	-	43,709	15%	6,556	37,153
Solar Power Plant	71,01,854	1,21,712	-	72,23,566	40%	28,89,426	43,34,140
S & H Equipment	8,668	-	-	8,668	15%	1,300	7,368
Survey Lab Equipment	1,94,670	-	-	1,94,670	15%	29,201	1,65,469
T & F Equipment	6,650	-	-	6,650	15%	998	5,652
T.V. & CC Cameras	6,97,673	-	-	6,97,673	15%	1,04,651	5,93,022
Telephone Equipment	52,130	-	-	52,130	15%	7,820	44,310
Utensils for Hostel	3,040	-	-	3,040	15%	456	2,584
Water Cooler	68,282	-	-	68,282	15%	10,242	58,040
Water Fountain	2,774	-	-	2,774	15%	416	2,358
Water Storage Tank	2,73,430	-	-	2,73,430	15%	41,015	2,32,415
Wet Grinder for Hostel	5,983	-	-	5,983	15%	897	5,086
Xerox Machine	5,79,520	-	-	5,79,520	15%	86,928	4,92,592
Games and Equipment	-	4,90,608	3,71,616	8,62,224	15%	1,01,462	7,60,762
	15,10,23,740	55,75,391	53,42,278	16,19,41,409		2,25,87,941	13,93,53,468
<b>WORK-IN-PROGRESS:</b>							
Ladies Hostel Construction (New)	19,13,015	-	51,61,828	70,74,843		-	70,74,843
	31,73,015	-	51,61,828	70,74,843		-	70,74,843

Signatures to Schedule.

for Rao &amp; Rao

Chartered Accountants,

CA K. Soma Sundara Sai,

Partner.

Place: Eluru

Date: 31/08/2018

M.B.S.V. Prasad  
Secretary

  
Treasurer


  
Correspondent


  
Principal

**SIR C R R COLLEGE OF ENGINEERING**  
**GENERAL ACCOUNT**  
**Fixed Deposits Schedule for the Year 2018-19**

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2018	As on 31-03-2019
KTD/1/20070041	Andhra Bank(MBA)	16.08.2018	16.08.2021	6.50%	10,00,000	10,00,000
KTD/1/20070042	Andhra Bank(MBA)	16-08-2018	16.08.2021	6.50%	5,00,000	5,00,000
177504	Andhra Bank(MCA)	07.10.2017	07.10.2019	6.50%	15,00,000	15,00,000
<b>Total</b>					<b>30,00,000</b>	<b>30,00,000</b>

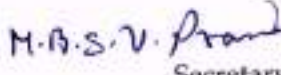
Signatures to Schedule.

for Rao & Rao  
Chartered Accountants,

  
**CA K.Soma Sundera Sai,**  
 Partner.

Place  
Date: 31.08.2019



  
 M.B.S.V. Prasad  
 Secretary

  
 Treasurer

  
 Correspondent

  
 Principal



**SIR C R R COLLEGE OF ENGINEERING**  
**GENERAL ACCOUNT**  
**Schedule of Other Deposits for the year 2018-2019**

Nature of Deposit	Opening Balance as on 1-04-2018	Additions in 2018-19	Receipts in 2018-19	Closing Balance as on 31.03.2019
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,



*[Signature]*  
CA K.SOMA SUNDERA SAI  
Partner.

Place: Eluru  
Date: 31.08.2019

*[Signature]*  
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 2018-2019**

Name of the Person	Opening Balance as on 01.04.2018	Payments in 2018-19	Expenses Adjusted in 2018-19	Closing Balances as on 31-03-2019
	₹	₹	₹	₹
Aarna Fire Solutions	5,18,738	-	-	5,18,738
A.Yesu Babu	-	48,369	48,369	-
B.Avinash	-	35,000	35,000	-
Ch. Nagaraju	1,00,000	2,10,000	-	3,10,000
D.Base Solutions (Software)	2,21,250	1,50,000	3,71,250	-
G.Madhav	-	1,25,000	-	1,25,000
G.Manoj Kumar	-	5,48,545	-	5,48,545
Johnson Lifts Pvt. Ltd.,	4,98,000	1,14,023	6,12,023	-
Krishna Concrete Works	2,08,72,680	20,18,234	-	2,28,90,914
P.Venkateswara Rao	40,35,131	-	3,057	40,32,074
Sai Krishna Enterprises	1,20,960	-	-	1,20,960
K.Surya Sai Kiran	-	25,67,022	-	25,67,022
K.Anjaneyulu	-	6,50,000	-	6,50,000
N.Ramesh Babu	-	3,00,000	-	3,00,000
Moganti Furniture & Allied Industries	-	16,27,500	16,27,500	-
P. Lakshmana Rao	-	5,00,000	-	5,00,000
Siva Sai Granites	-	1,83,874	-	1,83,874
Sri Vijaya Ganapathi Granites	-	3,41,455	-	3,41,455
The Hindustan Agro & Allied Industries	-	4,27,300	-	4,27,300
TSN Murthy	-	1,25,000	-	1,25,000
Venkata Vigneswara Glass Works	-	5,26,888	-	5,26,888
Venkateswara Doors and Windows	-	9,36,120	-	9,36,120
Y.Naga Dilip	-	29,81,887	-	29,81,887
	2,63,66,759	1,44,16,217	26,97,199	3,80,85,777

Signatures to Schedule.

for Rao & Rao  
Chartered Accountants,



*[Signature]*  
CA K.SOMA SUNDERA SAI,  
Partner.

Place: Eluru  
Date: 31.08.2019

*[Signature]*  
M.B.S.V. Aravind  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
Correspondent

*[Signature]*  
Principal