

Estd. 1989

SIR C. R. REDDY COLLEGE OF ENGINEERING

ELURU-534007, Eluru Dist., A.P., INDIA

ACCREDITED BY NBA, APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,
PERMANENTLY AFFILIATED TO JNTUK, KAKINADA

www.sircrrengg.ac.in



☎ OFF: (08812) 230840, 230565
FAX : (08812) 224193
Email: principal.sircrrengg@gmail.com

INVOICE FOR SOLAR PLANT

TAX INVOICE

CO Reg No. : U29221AP2014PLCO95029
 GST Reg No. : 37594206247
 SERVICE TAX : AAFCG6936MSD001

Page : 1 of 1
 Invoice No. : 9000170005A
 Date : 02.05.2017

Bill To : SRI CATTAMANCHI RAMALINGA REDDY EDUCATIONAL INSTITUTIONS
 (Sri C.R.R Engineering College),
 VATLUR, ELURU,
 WEST GODAVARI,
 ANDHRA PRADESH 524002.

Ship To : SRI CATTAMANCHI RAMALINGA REDDY
 EDUCATIONAL INSTITUTIONS,
 (Sri C.R.R Engineering College | ELURU,
 WEST GODAVARI,
 ANDHRA PRADESH 524002.

Attn : N/A
 Phone : +91-9490956255

Attn : N/A
 Phone : N/A
 Fax : N/A

Payment Term : 100% Advance
 Shipment Term : FOB

Item	GO SOLAR GRID Order No./ Customer PO No./	Supplier part No./ Customer Part No.	Description/ Country of Origin	Quality (PCS)	Unit Price	Amount (INR)
1.	QH15GSGL1000198/T3A TED 02-09-16/02-09-2016	110KWp On Grid Solar Rooftop Power System (As per MNER Guidelines)	300Watts Solar panels (MARXSUN) 40*330Wp On Grid Inverter (SAJ) GI Solar Structure (110KWp) ACDB/DCDB Lightning Arrester Set Earthing Kit	367 (2*1) 3 1 3 1 1	4,152,380.95	4,152,380.95

Exchange Rate : N/A
 Denomination in SGD is strictly
 For GST purposes only

Sub Total in SGD : N/A
 GST in SGD : N/A
 Grand Total in SGD : N/A

Less NREDCAP 30% Subsidy : 000.00
 VAT 5.00.% : 207,619.05
 SERVICE TAX @15.0% : N/A
 Grand Total : 4,360,000.00

Remarks:

Our Bank : INDIAN OVERSEAS BANK A/C No. 302733000000003
 Bank Code :
 Swift Code : IOBA0003027

For and on behalf of
 Go Solar Grid Limited

Notes:

- 1) Goods sold are not returnable or refunded.
- 2) All payments should be made in favour Go SOLAR GRID LIMITED.
- 3) Late payments are subject to finance charge of 1% of invoice value per month.
- 4) For orders in foreign currency please pay in the currency stated above.
- 5) Telegraphic Transfer (TT) Charges to be borne by Applicant / Payee.




Company Stamp

GO SOLAR GRID LIMITED

Corporate Office : Plot No. 106, Road No. 1A, E-Flame Apartments, Opp. Hyundai Service Centre,
 Banjara Hills, Hyderabad - 500 034. Ph. : +91 43 828341, 93 585104 Fax : +91 40 67 450018 E-mail : info@go-solar-grid.com
 Regd. Office : D.No. 10-1-B/2, Akash Apartment, Sampath Vinayaka Temple Road, Siripuram,
 CBM Compound, Visakhapatnam - 530 016. Ph. : +91 891 857 9999 E-mail : info@go-solar-grid.com

ML

TAX INVOICE

 M/s. Green Secure Energy Pvt Ltd 8/165, Sri Vijaya Lakshmi Takies Medarametta Village Korisapadu Mandal Prakasam Dist - 523212 Andhra Pradesh GSTIN : 37AAECG1079Q1Z1 State Code: 37	Invoice No : GSE/AP/0011	Date : 28-09-2017
	Work Order No: SIRCRRCOE/SOLAR/201617	Date: 15-02-2017

Billing to SIR C.R.REDDY COLLEGE OF ENGINEERING Eluru -534007, East Godavari Dist Andhra Pradesh GSTIN : State Code : 37	Delivery Address : SIR C.R.REDDY COLLEGE OF ENGINEERING Eluru -534007, East Godavari Dist Andhra Pradesh GSTIN : State Code : 37
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Sl No.	Description Of Goods	HSN/SAC	GST Rate	QTY	UOM	Rate	Amount
01	Supply of 140 KWp Grid Conneted Solar Roof Top Power Generating System.	85000000	5%	1	Set	7066667.00	7066667.00
01	Design, Erection, Installation and Commissioning of 140 KWp Grid Connected Solar Roof Top Power Generati8ng System	998736	18%			237288.00	237288.00
Taxable Amount :							7303955.00
SGST :							353333.35
CGST :							42711.84
Round Off :							-0.19
Total Invoice Value :							7700000.00
Less : Central Govt. Subsidy (MNRE) :							2310000.00
Balance from Customer :							5390000.00

Amount Chargeable (in words) :
 Rupees Seventy Seven Lakh(s) Only

HSN/SAC	Taxable Value	SGST		CGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
85000000	7066667.00	2.5%	176666.68	2.5%	176666.68	353333.35
998736	237288.00	9.0%	21355.92	9.0%	21355.92	42711.84
Total :			198022.60		198022.60	396045.19

TAX Amount (in words) :
 Rupees Three Lakh(s) Ninety Six Thousand Forty Five And Paise Nineteen Only

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Green Secure Energy Pvt Ltd

 Authorised Signatory

This is a Computer Generated Invoice

ML

Estd. 1989

SIR C. R. REDDY COLLEGE OF ENGINEERING

ELURU-534007, Eluru Dist., A.P., INDIA

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FAX : (08812) 224193
Email: principal.sircrrengg@gmail.com

INVOICE FOR LIFT

TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
NO 7 PANTA KALINA ROAD
INDUSTRIAL ESTATE VIJAYAWADA,
KRISHNA
VIJAYAWADA, ANDHRA PRADESH - 520007
Phone : 0866 - 2553325, 2553326
State Code : 37 State : ANDHRA PRADESH
GSTIN No : 37AAAC0818Q123 PAN : AAAC0818Q
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com



Details of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU SIR CR REDDY COLLEGE OF ENGINEERING, ELURU, W.G.DIST. PIN: 534007	SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU SIR CR REDDY COLLEGE OF ENGINEERING, ELURU, W.G.DIST. PIN: 534007	GST Invoice No: AP030K210433 Date: 25-MAR-2022 SI No: SMC3557 Branch Code: AP03 Cust. Code: C2903 Ref No: AP030K210433 Category: AMC - PSM
CONT. PERSON: K. NAGESWARARAO / 8309750631		Tax Payable under Reverse charge: NO
GSTIN No: UNREGISTERED State Code: 37 State: ANDHRA PRADESH	GSTIN No: UNREGISTERED State Code: 37 State: ANDHRA PRADESH	

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST																		
1	Towards the Charges for Servicing and Maintenance of the following Lift(s) as detailed below.	998718	1	51297.00	9%	4616.73																		
	<table border="1"> <thead> <tr> <th>Sl.</th> <th>Cont. No.</th> <th>Job No.</th> <th>Typ</th> <th>Cont. Basic Value</th> <th>Inv. Basic Value</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>784264</td> <td>L-E2196</td> <td>PSM</td> <td>51297</td> <td>51297 FINAL</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>51297</td> </tr> </tbody> </table>	Sl.	Cont. No.	Job No.	Typ	Cont. Basic Value	Inv. Basic Value	1	784264	L-E2196	PSM	51297	51297 FINAL					Total	51297					
Sl.	Cont. No.	Job No.	Typ	Cont. Basic Value	Inv. Basic Value																			
1	784264	L-E2196	PSM	51297	51297 FINAL																			
				Total	51297																			
				51297.00	4616.73	4616.73																		

CP : 01/10/2021-30/09/2022 IP : 01/10/2021-30/09/2022
Amount in words: Indian Rupees: SIXTY THOUSAND FIVE HUNDRED THIRTY AND PAISE FORTY SIX ONLY
Total Invoice Value: 60530.46

- Interest @ 18% per annum will be charged on all invoices not paid within 30 days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Credited Account Payee Cheque / Draft, Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated invoice. No manual signature required.

For Johnson Lifts Private Limited
M PADMA NABAN
Authorized Signatory

Address of Principal place of Business : No.7 Panta Kalara Road Industrial Estate Vijayawada, Krishna Vijayawada, Andhra Pradesh 520007
Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 - A/C NO: 425011008336

E & O.E

TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
 NO. 7 PANTA KALLVA ROAD
 INDUSTRIAL ESTATE VIJAYAWADA,
 KRISHNA
 VIJAYAWADA, ANDHRA PRADESH 520007
 Phone : 0866 - 2553325, 2553326
 State Code : 37 State : ANDHRA PRADESH
 GSTIN NO : 37AAAC0838Q125 PAN : AAAC0838Q
 E-Mail : info@johnsonlifts.com
 Web : www.johnsonlifts.com



Details Of Customer (Bill To) SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU ELURU W.G. DIST. PIN: 534007 CONT. PERSON: K. NAGESWARA RAO / 8309750631 GSTIN No. UNREGISTERED State Code : 37 State : ANDHRA PRADESH	Place of Supply / Delivery SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU I.T. BLOCK, ELURU, W.G. DIST. PIN: 534007 GSTIN No. UNREGISTERED State Code : 37 State : ANDHRA PRADESH	Invoice Details GST Invoice No : APO3042104324 Date : 23-MAR-2022 SM No. : SMF2313 Branch Code : APO3 Cust. Code : C29806 Ref No : APO3INSER20307107 Category : AMC - PSM Tax Payable under Reverse charge : NO
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Cust. WO/PO : Dt									
S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST			
1	Towards the Charges for Servicing and Maintenance of the following Lift(s) as detailed below.	998718	1	51297.00	9%	4616.73	9%	4616.73	
Sl	Cont.No Job No. Typ	Cont Basic Value	Inv. Basic Value						
1	825793 L-K1470 PSM	51297	51297 FINAL						
	Total		51297						
				51297.00		4616.73		4616.73	

CP : 01/03/2022-28/02/2023 IP : 01/03/2022-28/02/2023
 Amount in words: Indian Rupees SIXTY THOUSAND FIVE HUNDRED THIRTY AND PAISE FORTY SIX ONLY
 Total Invoice Value 60530.46

1. Interest @ 18% per annum will be charged on all invoices not paid within 30 days from the date of invoice.
 2. All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
 3. Cash Payment Will Not be Accepted.
 4. This is a computer generated Invoice. No manual signature required.

For Johnson Lifts Private Limited
M
PADMA
NABAN
 Authorised Signatory

Address of Principal place of Business : No. 7 Panta Kallva Road Industrial Estate Vijayawada, Krishna Vijayawada, Andhrapradesh 520007
 Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 A/C NO : 425011008336

Estd. 1989

SIR C. R. REDDY COLLEGE OF ENGINEERING

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INVOICE FOR LED BULBS

GSTIN : 37ALBPM1335N1Z2

TAX INVOICE CASH / CREDIT



M-Lites

ULTIMATE VAT ON

11-25-365, Sambhav Towers,
Samarangam Chowk,
Main Road, Vijayawada -1.
M : 8106210009
Ph : 0866 - 6673739

ORIGINAL	
DUPLICATE	
TRIPLICATE	

Invoice No: 585 (93931-94415)
Tax is Payable on reverse charge : (Yes / No)

DATE: 9/12/18 NO. OF PKG.
STATE : ANDHRA PRADESH CODE : 37

Name: C.R.R. Engineering College
Address: Eluru
State: Code:
GSTIN No:

Transportation Mode : Own / Hired
Vehicle No.
Date & Time of Supply
Place of Supply

S. No.	Description of Goods	HSN Code	Qty. & UOM	Rate	Taxable Value
	2000 led Pcs	9405	4	3572/-	14288=00
	16000				
	TOTAL				14288=00

Total Invoice Amount in words

CGST 6%	857=2
SGST 6%	857=2
IGST	
Round off	2=5
INVOICE TOTAL	16000=00

Certified that the particulars given above are true and correct

TERMS & CONDITIONS OF SALE

- All Disputes will be settled at Vijayawada Jurisdiction.
- Goods once sold can not be taken back.

for M-LITES

Authorised Signatory

GSTIN : 37ALBPM1335N1ZZ



M-Lites

ULTIMATE DESTINATION

TAX INVOICE CASH / CREDIT

11-25-365, Sambhav Towers,
Samarangam Chowk,
Main Road, Vijayawada -1.
M : 8106210009
Ph : 0866 - 6673739

ORIGINAL	
DUPLICATE	
TRIPLICATE	

Invoice No: 917 Credit

DATE: 17/12/18 NO. OF PKG. _____

Tax is Payable on reverse charge : (Yes / No) _____

STATE : ANDHRA PRADESH CODE : _____

Name: CRR- ENGINEERING College
Address: _____
State: ELURU Code: _____
GSTIN No. _____

Transportation Mode : Own / Hired
Vehicle No. _____
Date & Time of Supply _____
Place of Supply _____

S. No.	Description of Goods	HSN Code	Qty & UOM Rate	Rate Quantity	Taxable V
	200w led outdoor	9405	3572/-	2 Pcs	7144 =
	150w led outdoor	9405	2567/-	2 Pcs	5134 =
	1X1 Acc led	9405	804/-	2 Pcs	1608 =
	2X2 Acc led	9405	2054/-	2 Pcs	4108 =
TOTAL					17994 =

Total Invoice Amount in words

Twenty thousand one hundred & fifty three only

Certified that the particulars given above are true and correct

CGST 6%	1079 =
SGST 6%	1079 =
IGST	
Round off -	0 = 2

INVOICE TOTAL 20153 = 00

TERMS & CONDITIONS OF SALE

- All Disputes will be settled at Vijayawada Jurisdiction.
- Goods once sold can not be taken back.

for **M-LITES**

Authorised Signatory

SIR C. R. R. COLLEGE OF ENGINEERING
ELURU

Gate Inward GR.S No. 1503

Name of the Item : LDL SRN-24W
CDL Laser RayNeo.
ECE Labs - 8 no's
Purpose : maintenance.
Supplier Name : Sree Sai Enterprises eluru.
Vehicle no. : AP37TE 6362 Auto
Bill No. : SSE-C-3381 Date: 16-3-2022
Amount : Rs 2,240.00

G. Sivakumar
Signature of Guard

P. S. S. S. S.
Signature of Vehicle Driver

Sree Sai Enterprises
Buyer:
SIR CRR COLLEGE OF ENGINEERING
Vaturu
ELURU
GSTIN/UIN: 37AABTS8938E1Z4
State Name: Andhra Pradesh, Code: 37

SSE-C-3381 16-Mar-2022
Delivery Note

CREDIT
Supplier's Ref: DCR

Buyer's Order No: Daters

Invoice Document No: Delivery Note No

Despatched through: Destination

Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc %	Amount	
1	LDLSRN-24W -CDL LASER RAY NEO	940510	8 nos	280.00	250.00	nos		2,000.00	
	C GST							120.00	
	S GST							120.00	
Total								8 nos	₹ 2,240.00

Amount Chargeable (in words) **INR Two Thousand Two Hundred Forty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
940510	2,000.00	6%	120.00	6%	120.00	240.00
Total			2,000.00		120.00	2,240.00

Tax Amount (in words) : **INR Two Hundred Forty Only**

Company's VAT TIN : 37740177033

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO ELURU JURISDICTION
This is a Computer Generated Invoice



Date: 12/3/2022

Time: 5:30 PM

SIR C. R. R. COLLEGE OF ENGINEERING

ELURU

Gate Inward GR.S No. **F480**

Name of the Item: ① High Speed 1200mm - 4 nos
 ② LSDRSPES 22W - 5 nos
 ③ DOWN RODS 2 & Half feet - 4 nos

Purpose : CSE Computer lab
 Supplier Name : Sree Sai Enterprises Eluru,
 Vehicle no. : AP-37TE 6362 Auto.
 Bill No. : SSE-C-3352 Date: 12-3-2022

Amount : Rs 12,175.00

G. Siva Kumar
Signature of Guard

P. S. S. S. S.
Signature of Vehicle Driver

Sree Sai Enterprises

Address: Sir C. R. R. College of Engineering, Eluru, Andhra Pradesh.
 GSTIN No: 37AABTS0938E1Z4
 State Name: Andhra Pradesh, Code: 37

Invoice No: SSE-C-3352

Date: 12-Mar-2022

Bill Type: Bill

Customer Ref: CRR

Buyer's Order No: / Date:

Special Remarks: Delivery Note Date:

Dispatched through: Destination:

Terms of Delivery:

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc %	Amount	
1	HIGHSPEED1200-MM(BROWN)	84145120	4 nos	1,900.00	1,610.17	nos		6,440.68	
2	LSDRSDES22W -CDL STARDURA EYE SMILE	94054090	5 nos	755.00	674.11	nos		3,370.55	
3	DOWN RODS 2 & HALF FEET	8414	4 nos	200.00	169.49	nos		677.96	
								10,489.19	
								842.91	
								842.91	
								(-)-0.01	
Total								13 nos	₹ 12,175.00

Amount Chargeable (in words) INR Twelve Thousand One Hundred Seventy Five Only

HSN/SAC	Taxable Value		Central Tax		State Tax		Total Tax Amount
	Value	Rate	Amount	Rate	Amount		
84145120	6,440.68	9%	579.66	9%	579.66	1,159.32	
94054090	3,370.55	6%	202.23	6%	202.23	404.46	
8414	677.96	9%	61.02	9%	61.02	122.04	
Total	10,489.19		842.91		842.91	1,685.82	

Tax Amount (in words) : INR One Thousand Six Hundred Eighty Five and Eighty Two paise Only

Company's VAT TIN : 37740177033

for Sree Sai Enterprises

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory

SUBJECT TO ELURU JURISDICTION

This is a Computer Generated Invoice

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

No. 10201



Date: 18/2/22
Time: 11:30

SIR C. R. R. COLLEGE OF ENGINEERING

ELURU

Gate Inward GR.S No. 7400

Name of the Item ① L S DRSD ES 22W-CDL
STARDURA EYE SMILE

Purpose : principal OFFICE colleg purp

Supplier Name : SREE SAI ENTERPRISES

Vehicle no. : by Auto AP37TE6362

Bill No. SSE-C3183 Date: 18/2/22

Amount : ₹ 13,680.00

Signature of Guard [Signature] Signature of Vehicle Driver [Signature]
Principal

Sir C.R.R. College of Engineering
ELURU - 534 007

Sree Sai Enterprises
DNO 238-7-42 ELUNAPALLIYARI STREET
RAMACHANDRA RAD PETA, ELURU
GSTIN/UIN: 37AABTS893BE1Z4
State Name: Andhra Pradesh, Code: 37
E-Mail: sreeaisaieluru@yahoo.co.in

Buyer
SIR CRR COLLEGE OF ENGINEERING
Vatluru
ELURU
GSTIN/UIN: 37AABTS893BE1Z4
State Name: Andhra Pradesh, Code: 37

Invoice No. **SSE-C-3183** Dated **18-Feb-2022**
Delivery Note Mode of Payment **CREDIT**
Supplier's Ref. Other Reference(s)
Buyer's Order No. Dated
Despatch Document No. Delivery Note Date
Despatched through Destination
Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LSDRSD ES 22W-CDL STARDURA EYE SMILE	94054090	18 nos		678.57	nos		12,214.26
	C GST							732.86
	S GST							732.86
	ROUND OFF							0.02
	Total		18 nos					13,680.00

Amount Chargeable (in words): INR Thirteen Thousand Six Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	12,214.26	6%	732.86	6%	732.86	1,465.72
Total	12,214.26		732.86		732.86	1,465.72

Tax Amount (in words): INR One Thousand Four Hundred Sixty Five and Seventy Two paise Only

Company's VAT TIN: 37740177033
We declare that this invoice shows the actual

Company's Bank Details:
Bank Name: CITY UNION BANK OLCCA/C
A/c No.: 138120000096647
Branch: ELURU & CIUB0009135

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Sree Sai Enterprises
 DNO 226 3-42 ELURU PALITANA STREET
 RAMACHANDRA RAO PETA, ELURU
 GOSTINURU - 517427 (ANDHRA PRADESH)
 Contact : 08812243002
 E-Mail : sreesaisai@yashoo.co.in

Buyer
SIR C R R COLLEGE OF ENGINEERING
 Vatluru
 ELURU
 GSTIN/UIN : 37AABTS8938E1Z4
 State Name : Andhra Pradesh, Code : 37
 Contact : 08812243002
 Fax : 08812-224193

Invoice No. **SSE-C-3088** Dated **4-Feb-2022**
 Delivery Note Mode/Terms of Payment **CREDIT**
 Supplier's Ref. Other Reference(s)
 Buyer's Order No. Dated
 Dispatch Document No. Delivery Note Date
 Dispatched through Destination
 Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc %	Amount
1	LDLSRN-24W-CDL,	940510	20 nos	280.00	250.00	nos		5,000.00
2	LASER RAY NEO	85393190	60 nos	45.00	38.14	nos		2,288.40
3	40w FTL C G	85369090	24 nos	10.00	8.47	nos		203.28
	FSU -STARTERS							7,491.68
								524.26
								524.26
								(-)0.20
	C GST							
	S GST							
	ROUND OFF							
	Total		104 nos					₹ 8,540.00

Amount Chargeable (in words) **INR Eight Thousand Five Hundred Forty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
940510	5,000.00	6%	300.00	6%	300.00	600.00
85393190	2,288.40	9%	205.96	9%	205.96	411.92
85369090	203.28	9%	18.30	9%	18.30	36.60
	Total		7,491.68		524.26	1,048.52

Tax Amount (in words) **INR One Thousand Forty Eight and Fifty Two paise Only**

Date & Time: 4-Feb-2022 at 15:10
 Company's Bank Details
 Bank Name: CITY UNIONBANK OLCCA/C
 A/c No.: 135120000096647
 Branch: ELURU & CIUB0000135

Company's VAT TIN: 37740177033
 Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature
 Prepared by: Verified by: Authorized Signatory: *[Signature]*

SUBJECT TO ELURU JURISDICTION

10148

Time: 4:55 PM

SIR C. R. R. COLLEGE OF ENGINEERING
ELURU
Gate Inward GR.S No. **7349**

Name of the Item
 ① LDLSRN-24W-CDL
 ② LASER RAY NEO @ 40W PTICO
 ③ FSU - STARTERS

Purpose: **ELECTRICAL GENERAL MAINTANANCE**

Supplier Name: **SREE SAI ENTERPRISES**

Vehicle no.: **by AUTO AP16TL5245**

Bill No.: **SSE-C-3088** Date: **04/02/22**

Amount: **RS 8,540.00**

[Signature]
 Signature of Guard

[Signature]
 Signature of Vehicle Driver

SIR C R REDDY COLLEGE OF ENGINEERING # ELURU

Date 20-09-2021

From,
Dr. N. Bhupesh Kumar,
Professor,
Dept. of EEE.

To,
The Principal,
Sir C R Reddy College of Engg.,
Eluru.

Sir,

Sub:- Computer Center at the dept. of CSE – New Lights and electrical material - Request for sanction - Reg.

All the 4 computer centers of CSE department are operating with old type fluorescent lamps.

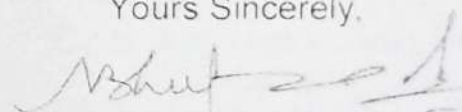
Correspondent sir has instructed to replace the old light fixtures with LED lamps.

The total cost to procure the lights and other material is Rs. 67,840/- approximately.

It is requested to sanction an amount of Rs. 67,840/- to complete the work.

Thanking you

Yours Sincerely,



(Dr. N. Bhupesh Kumar)
Convener
Electrical Maintenance

*For independent
action request to
sanction -
please see*

K. H. U. K. U.

SIR C R REDDY COLLEGE OF ENGINEERING, ELURU

Ref: SCRRCE/ Principal's Office/ 21-22/59

Date: 28/09/2021

To,
The Secretary
Sir C.R.R. Educational Institutions,
Eluru.

Sir,

Sub: - Purchase of ceiling fans for computer centre of CSE department – Reg.

This is to bring to your kind notice that, ceiling of certain areas of computer (1,2,3,4) of CSE department are damaged. The ceilings are to be repaired completely.

Existing ceiling fans are also not sufficient. Thirty two ceiling fans are to be purchased. Existing lights in all the four computer centres is not sufficient and they are to be replaced with LED lamps. Details are given below:

Sl.No	Description	Cost
1	Ceiling fans (32) (Crompton Greeves)	Rs. 64,000/-
2	LED Lights and accessories	Rs. 67,840/-
3	Ceiling repairs	Rs. 18,000/-
Total Estimation Cost		Rs. 1,49,840/-

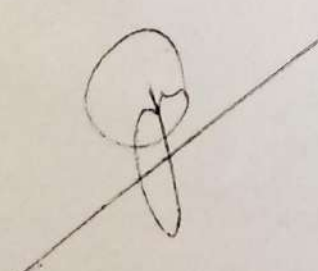
Kindly sanction an amount of Rs. 1,49,840/- (rupees One lakh forty nine eight hundred and forty only) from repairs and Maintenance budget.

Repairs & Maintenance:

Budget allocated	= Rs.	10,00,000/-
Amount spent as on date	= Rs.	4,71,839/-
Balance as on date	= Rs.	<u>5,28,161/-</u>
Amount requested now	=Rs.	<u>1,49,840/-</u>
Balance amount	=Rs.	<u>3,78,321/-</u>

Yours

I/C P



[Handwritten Signature]
28/9/2021
I/C SECRETARY
Sir C.R.R. Educational Institutions
ELURU

May be sanctioned

[Handwritten Signature]
29/09/21
ADVISOR

Gate Inward GR.S No. 6156

Name of the Item : L S D R S D G S 2 2 W
 C D L S T A R D U R A E Y E
 S M I L E
 (C.G.S.T)

Purpose : S.G.S.T
 R O U N D O F F
 C S E D E P T C O M P U T E R

Supplier Name : S R E E S A I E I P E U R
 L A D

Vehicle no. : A P 2 6 T D 7 2 4 5

Bill No. : S E C - C - 2 3 5 7 Date : 2 6 - 1 0 - 2 1

Amount : 1 7 , 8 2 5 : 0 0

P. Srinivasulu
 Signature of Guard

T. J. Aijaf
 Signature of Vehicle Driver

ELURU
 GSTIN/UIN: 37AABTS8938E1Z4
 State Name : Andhra Pradesh, Code : 37

Dispatch Document No	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LSDRSDG22W-CDL STARDURA EYE SMILE	94054090	23 nos		691.96	nos		15,915.08
	C GST							954.90
	S GST							954.90
	ROUND OFF							0.12
	Total		23 nos					₹ 17,825.00

Amount Chargeable (in words)

INR Seventeen Thousand Eight Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	15,915.08	6%	954.90	6%	954.90	1,909.80
Total	15,915.08		954.90		954.90	1,909.80

Tax Amount (in words) : INR One Thousand Nine Hundred Nine and Eighty paise Only

Company's VAT TIN: 37740177033

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Customer's Seal and Signature

Company's Bank Details

Bank Name: CITY UNIONBANK OLCCA/C

A/c No. : 13512000096647

Branch & PS Code: ELURU & CIUB0000135

for Sree Sai Enterprises

Estd. 1989

SIR C.R. REDDY COLLEGE OF ENGINEERING

ELURU - 534 007, West Godavari Dist., A.P., INDIA

APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI.

AFFILIATED TO JNTUK, KAKINADA

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OFF : (08812) 230840, 230965
FAX : (08812) 224181
Email : principal.sircrrengg@gmail.com

Sl. No.

PURCHASE ORDER

Date : 12-10-2021

To
M/S. Sri Sai Enterprises,
Eluru.

Dear Sir,

Sub:- Purchase Order for Electrical material for Sir C R Reddy Engineering College,
Eluru - Reg.

We are pleased to place the following order of the electrical material

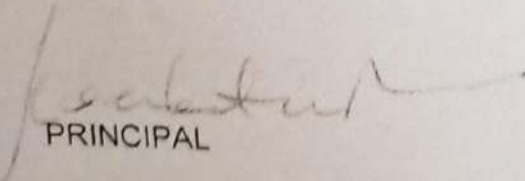
S.No	Items	Qty	Rate Per Unit	Amount
1	22 watt (round) LED ceiling lights (Crompton)	23	775.00	17,825.00
2	6A Switches (Anchor)	32	15.00	480.00
			Total	18,305.00
(Rupees Eighteen Thousand Three hundred and Five only)				


Terms & Conditions:

Taxes : Inclusive of all (GST)
Payment : 100% Payment after Delivery
P & F : Auto Charges (or) Transportation charges Extra

Please deliver the above goods as early as possible.

Thanking you,


PRINCIPAL

Yours truly,

CORRESPONDENT

No



Date : 21-10-2021

Time : 11.40 AM

SIR C. R. R. COLLEGE OF ENGINEERING

ELURU

Gate Inward

GR.S No.

6935

Name of the Item : L SDRSD ES22W-CDL
STARDURA EYE SMILE
- 25 nos

Purpose : CSE Dept

Supplier Name : Sree Sai Enterprises

Vehicle no. : AP26 TD 7245 Auto

Bill No. : SSEC-2335 Date: 21-10-2021

Amount : Rs 19,375.00

G. Sivakumar
Signature of Guard

T. J. Vijay
Signature of Vehicle Driver

Sree Sai Enterprises DNO 230-3-42, KUNAPALLAVARI STREET RAMACHANDRA RAO PETA, ELURU GSTIN/UIN: 37AEZPA808H1Z8 State Name: Andhra Pradesh, Code: 37 E-Mail: sreesaieluru@yahoo.co.in		Invoice No. SSE-C-2335	Dated 21-Oct-2021
Buyer SIR CRR COLLEGE OF ENGINEERING Vatluru ELURU GSTIN/UIN: 37AABTS8938E1Z4 State Name: Andhra Pradesh, Code: 37		Delivery Note	Mode/Terms of Payment CREDIT
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LSDRSD ES22W-CDL STARDURA EYE SMILE	94054090	25 nos	775.00	691.96	nos		17,299.00
	C GST S GST ROUND OFF							1,037.94 1,037.94 0.12
Total			25 nos					₹ 19,375.00

Amount Chargeable (in words) INR Nineteen Thousand Three Hundred Seventy Five Only						Total
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Tax Amount
94054090	17,299.00	6%	1,037.94	6%	1,037.94	2,075.88
Total			1,037.94		1,037.94	2,075.88

Tax Amount (in words) **INR Two Thousand Seventy Five and Eighty Eight paise Only**

Company's VAT TIN: 37740177033

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details:
Bank Name: CITY UNIONBANK OLCCA/C
A/c No.: 135120000095647
Branch & FS Code: ELURU & CIUB0000135

for Sree Sai Enterprises
Authorized Signatory

ELURU SUBJECT TO ELURU JURISDICTION

No



Date: 29/1/2021

Time: 11:30 AM

SIR C. R. R. COLLEGE OF ENGINEERING ELURU

Gate Inward G.R.S No. 6365

Name of the Item : 1. LDRR 24 RADIANCE RAY
PLUS-CDL-20nos

Purpose : POWER ROOM

Supplier Name : Sree Sai Enterprises

Vehicle no. : AR37TE 6362

Bill No. : SCE-C4532 Date: 29/1/2021

Amount : ₹ 5,200.00

K. Subba Rao
Signature of Guard

P. Ramakrishna
Signature of Vehicle Driver

Sree Sai Enterprises

Buyer:
SIR CRR COLLEGE OF ENGINEERING
Valluru
ELURU
GSTIN/UN: 37AABTS8938E1Z4
State Name: Andhra Pradesh, Code: 37

Invoice No: SCE-C-4532

Date: 29-Jan-2021

Supplier's Ref: SCE-C-4532

Buyer's Order No: Dated

Invoice Number to: Delivery Note Date

Dispatched through: Destination

Terms of Delivery

Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc %	Amount
LDRR24 RADIANCE RAY PLUS-CDL	94054090	20 nos	260.00	232.14	nos		4,642.80
							278.57
							278.57
							0.06
C GST							
S GST							
ROUND OFF							
Total		20 nos					₹ 5,200.00

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	4,642.80	6%	278.57	6%	278.57	557.14
Total	4,642.80		278.57		278.57	557.14

Tax Amount (in words) : INR Five Hundred Fifty Seven and Fourteen paise Only

Company's VAT TIN: 37740177033
 Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature

Company's Bank Details
 Bank Name: CITY UNIONBANK OLCCA/C
 A/c No.: 135120000096647
 Branch & PS Code: ELURU & CIUB0000135
 for Sree Sai Enterprises
 Authorised Signatory

SUBJECT TO ELURU JURISDICTION
This is a Computer Generated Invoice

12235



Date: 24/2/23

Time: 12:25 PM

SIR C. R. R. COLLEGE OF ENGINEERING ELURU

Gate Inward GR.S No. 9386

Name of the Item : ① LSPSDES22W - CDL
STAR DURA EYE SMILE. 14 nos

Purpose : *Neel Dasha LAB*

Supplier Name : Sree Sai Enterprises

Vehicle no. : AP39TE 0322 Auto

Bill No. : SSE-C-2336 Date: 24/2/23

Amount : 12,250/-

Sik Shreejit
Signature of Guard

K. S. S. S. S.
Signature of Vehicle Driver

SREE SAI ENTERPRISES
DNO 238-3-42, SUNARALLI VARI STREET
PANGACHANDRA RAO PETA, ELURU
PIN: 522313 / 522313
SST THILUVA, 37AB2 PARADESI 12A
State Name: Andhra Pradesh, Code: 37
Contact: 9812-223131, 98499918
E-Mail: sreedatir@gmail.com

Buyer (Bill to)
SIR CRR COLLEGE OF ENGINEERING
Valluru
ELURU
GSTIN/UIN: 37AABTS8938E1Z4
State Name: Andhra Pradesh, Code: 37

Invoice No.	Dated
SSE-C-2336	24-Feb-23
Delivery Note	Mode/Terms of Payment
	Credit
Reference No. & Date	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	LSPSDES22W-CDL STAR DURA EYE SMILE	94054090	14 nos	875.00	741.53	nos		10,381.42
								934.33
								934.33
	Less: C GST							934.33
	S GST							(-).08
	ROUND OFF							
								12,250.00

Amount Payable (gross)	14 nos							12,250.00
INR Twelve Thousand Two Hundred Fifty Only								
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount		
94054090	10,381.42	9%	934.33	9%	934.33	1,868.66		
Total	10,381.42		934.33		934.33	1,868.66		

Tax Amount (in words) : INR One Thousand Eight Hundred Sixty Eight and Sixty Six paise Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details
Bank Name: **CITY UNIONBANK OLCCA/C**
A/C No. : **13512000096647**
Branch & PS Code: **ELURU & CIUB0000135**

Prepared by _____ Verified by _____ Authorized Signatory _____

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Sree Sai Enterprises 1040 230-3-42 KUNAPALLI VARI STREET RAMACHANDRA RAO PETA, ELURU DISTRIKUTUM: 37A&27A ROBBILI 238 State Name: Andhra Pradesh, Code: 37 E-Mail: sree.sai.eluru@yahoo.co.in		Invoice No. SSE-C-1669	Dated 21-Nov-2022
Buyer SIR CRR COLLEGE OF ENGINEERING Vaituru ELURU GSTIN/UIN: 37AABTS8938E1Z4 State Name: Andhra Pradesh, Code: 37		Delivery Note Mode/Term of Payment	Supplier's Ref. Other Reference(s)
		Buyer's Order No. Dated	Dispatch Document No. Delivery Note Date
		Despatched through Destination	Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	40w FTL C G	85393190	100 nos	47.00	39.83	nos		3,983.00
2	FSU - STARTERS	85369090	50 nos	10.00	8.47	nos		423.50
3	LDLSRN-24W -CDL LASER RAY NEO	94054090	20 nos	290.00	245.76	nos		4,915.20
								9,321.70
C GST S GST ROUND OFF								838.96 838.96 0.38
Total			170 nos					₹ 11,000.00

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85393190	3,983.00	9%	358.47	9%	358.47	716.94
85369090	423.50	9%	38.12	9%	38.12	76.24
94054090	4,915.20	9%	442.37	9%	442.37	884.74
Total	9,321.70		838.96		838.96	1,677.92

Tax Amount (in words) **INR One Thousand Six Hundred Seventy Seven and Ninety Two paise Only**

Company's VAT TIN : 37740177033
 Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

No 11954



Date: 21-11-22

Time: 2:00 PM

SIR C. R. R. COLLEGE OF ENGINEERING
ELURU

Gate Inward

GR.S No. 9109

Name of the Item : 1) 40W FTL CC - 100nos
 2) FSU - STARTERS - 50nos
 3) LDLSRN-24W - CDL LASER RAY NEO-20nos

Purpose : General maintenance work.

Supplier Name : Sree Sai Enterprises Group.

Vehicle no. : AP39TG0322 Auto

Bill No. : SSE-C-1669 Date: 21-11-2022

Amount : Rs 11,000.00

G. Sivakumar
 Signature of Guard

Signature of Vehicle Driver
 H. S. S. S. S.

Sree Sai Enterprises

DNO 255-3-42 KUNJAPPALLUVAI STREET
 RAMANCHANDRASA RAO PETA, ELURU
 GSTIN: ELURU 37AAE2PAAC09011224
 State Name : Andhra Pradesh, Code : 37
 E-Mail : sreesaisai@rediffmail.com

Buyer
SIR CRR COLLEGE OF ENGINEERING
 Vatluru
ELURU
 GSTIN/UN : 37AABT58938E124
 State Name : Andhra Pradesh, Code : 37

Invoice No.	Dated
5SE-C-1112	22-Aug-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Credit Other References
Buyer's Order No.	Dated
Dispatch Document No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LDSRN-24W-CDL,LASER RAY NEO	94054090	20 nos	270.00	228.81	nos		4,576
2	LST-60-CDL-M	94054090	4 nos	2,700.00	2,288.14	nos		9,152
3	CROMPTON 60W STREET LIGHT	94054090	4 nos	520.00	440.68	nos		1,762
	LSDSSDES-12W-CDL, STAR DURA EYE SMILE							15,491.48
	C GST							1,394.23
	S GST							1,394.23
	ROUND OFF							
Total			28 nos					₹ 18,273.00

Amount Chargeable (in words)

INR Eighteen Thousand Two Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
94054090	15,491.48	9%	1,394.23	9%	1,394.23
Total	15,491.48		1,394.23		1,394.23

Tax Amount (in words) : **INR Two Thousand Seven Hundred Eighty Eight and Forty Six paisa**

Company's VAT TIN: **37740177033**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name: **CITY UNIONBANK OLCC**

A/c No. : **13512000096647**

Branch & IFS Code: **ELURU & CIUB0000135**

Customer's Seal and Signature

for Sree Sai

Author

SUBJECT TO ELURU JURISDICTION

This is a Computer Generated Invoice

Estd. 1989

SIR C. R. REDDY COLLEGE OF ENGINEERING

ELURU-534007, Eluru Dist., A.P., INDIA

ACCREDITED BY NBA, APPROVED BY ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI,
PERMANENTLY AFFILIATED TO JNTUK, KAKINADA

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INVOICE FOR GREENARY & LANDSCAPING

RAO & RAO
CHARTERED ACCOUNTANTS
ELURU
HYDERABAD * VISAKHAPATNAM

AUDIT REPORT

Name of the Institution Assessee Sri C.R.R. College of Engineering

General

Period of Audit

01.04.2022 to 31.03.2023

Asst. Year :

RAO & RAO

CHARTERED ACCOUNTANTS

(S.A. No. 2) Ramachandra Rao Pet

334 002 (A.P.)

ICAI No. : AACFR7300J

ICAI No. : 37AACFR7300J123



Phone : 08812 250110

Mobile : 98661 22662

98481 84749

e-mail : raoandracasaluru@gmail.com

srivamsik@gmail.com

October 30, 2023

INDEPENDENT AUDITORS' REPORT

Opinion

We have audited the accompanying financial statements of **SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU** (the Institution), which comprise the Balance Sheet as on 31.03.2023 and the Income and Expenditure annexed thereto for the year ended on that date.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

As stated in Note 1 to the Annexure to the Independent Auditors' Report of the Institution, that tuition fees receivable as at 31-03-2023 are subject to reconciliation and further adjustments. If any, shall be carried out on conclusion of such reconciliation thereof. The management is of the opinion that there is no impact of this pending reconciliation on the accounts during the year. No reconciliation was produced for verification.

Our opinion is not modified in this matter

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)

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

Eluru: 30.10.2023.



SIR C.RAMALINGA REDDY COLLEGE OF ENGINEERING, ELURU
ANNEXURE TO INDEPENDENT AUDITORS' REPORT.

1. **TUITION FEES:** a) Attention is invited to the Internal Auditors' Report dated 30-10-2023, wherein it was stated that "fee reconciliation statements along with closing dues as on reporting date from the FY 2019-20 to FY 2022-23 was prepared which are subject to approval of the management committee".

b) Tuition Fee Reconciliation Statement as on 31.03.2023 as certified by the Principal and subject to confirmation by the Correspondent and internal auditors are to be produced and the demand and receipts are not readily available for the year.

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

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

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

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

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

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

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

Total	₹ 78,645

7. Bus Fees and Expenditure: During the year, fees were collected for ₹ 62,75,900/- and expenditure incurred on the buses was ₹ 1,18,84,044/-. The Management may review this deficit and endeavor to arrest the deficit to minimum.

8. The following advances are outstanding and are pending:

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

Appropriate action is to be taken.

9. Bank Reconciliation Statements: a) Account No.235 inaccurate 22 Credits totaling to ₹ 72,488/- for the period from 04.11.2011 to 04.01.2022 and inaccurate 15 Debits totaling to ₹ 45,600/- for the period from 14.11.2014 to 31.01.2023 were being carried forward in the said reconciliation statement. Necessary steps be taken for rectification thereof.

b) Account No.8149: Two stale cheques of ₹ 6,319/- (₹2600 + ₹3719 dated 20.03.2023) and Wrong credit of ₹ 600/- in Cheque No. 2010394 shown in the said reconciliation statement as on 31.03.2023. Necessary steps be taken for rectification thereof.

c) Account No.44826: Inaccurate 15 Credits totaling to ₹ 22,200/- for the period from 14.06.2021 to 25.06.2023 and one stale cheque No. 354380 dated 02.05.2022 for Rs. 1,12,070/- shown in the statement. Wrong debits on 30.11.2021 for Rs. 29,990/- were also pending for rectification. Necessary steps be taken for rectification thereof.

10.Surplus: The year resulted in a surplus of ₹ 3,10,80,703/-, as against a deficit of ₹ 1,75,08,118/- last year, due to increase in fee and other receipts. (Receipts of this year of Rs.24,54,95,563/- as against Rs.19,77,21,869/- for last year).

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

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

Eluru: 30.10.2023

SIR C.R.R. COLLEGE OF ENGINEERING
GENERAL ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2023

Expenditure		₹	₹	Income		₹	₹
To	Advertisement		2,16,526	By	Tuition Fee	21,64,15,374	
To	Affiliation, Inspection & Processing Fee for 2021-22 & 22-23		36,21,700	By	University Miscellaneous Fee	99,95,541	22,64,10,915
To	AICTE Application Fee & Processing Fee	5,00,000			Excess Fee Receipts		28,24,543
To	Annual Maintenance Charges	20,060		By	Buses Fees from students		62,75,900
To	Bank Charges	6,748		By	Miscellaneous Receipts		4,12,515
To	BUSES MAINTENANCE:			By	TCS Workshop		9,63,045
	Own Buses(5 Nos.)			By	Training & Placement		55,131
	Diesel, Tollgates, Repairs & Drivers' Salaries	29,81,992		By	Consultancy Fee		13,500
	Hire Buses (7 Nos.)			By	Unidentified Fee Receipts		82,70,884
	Hire rents-TDS, Diesel, and Insurance etc.,	80,99,012	1,10,81,004	By	Interest:		
To	Buildings Maintenance		8,23,345		From Electric Deposit	42,895	
To	Campus Maintenance		9,67,271		From Corpus Fund FDRs	1,60,500	
To	Campus Interviews Expenses		4,44,926		From Desodaraka Endowment	42,405	
					From SB accounts	23,330	2,69,130
To	Car Maintenance		2,26,925				
To	Depreciation		2,05,74,349				
To	Electric charges		59,18,503				
To	ISI		7,09,563				
To	External Examiners Expenses		1,81,145				
To	Gardening & Campus Greenary		5,93,008				
To	Games & Sports		4,03,613				
To	Generator Maintenance		3,12,770				
To	Guest Lecture Expenses		28,505				
To	Functions Expenses		1,02,915				
To	Fire Safety Expenses		3,80,367				
To	Membership Fee		1,02,400				
To	NBA Expenditure		25,32,260				
To	Insurance		3,81,985				
To	Internet charges		9,99,666				
To	University Common Service Fee(3 Years)		89,61,175				
To	LAB CONSUMABLES:						
	APSSDC Lab Consumables	20,000					
	FED Consumables	27,190					
	EEE Lab Consumable	41,306					
	Civil Lab Consumables	10,082					
	Mechanical Lab consumables	45,324					
	ECE Lab consumables	35,816					
	Computer Hardware Maintenance	3,64,306	5,44,024				
To	Miscellaneous Expenses		7,67,690				
To	Provident Fund:						
	Employer's Contribution	59,53,390					
	Administrative Charges	5,01,071	64,54,461				
To	Paints to buildings		45,88,921				
To	Postage		11,677				
To	Printing and Stationery		17,53,698				
To	Professional Charges for e.TDS		52,710				
To	Property Tax for 2021-2022		7,04,463				
To	Processing Fee		1,70,000				
To	Repairs and Maintenance		53,23,107				
To	Registration expenses for courses		79,060				
To	Remunerations		5,21,464				
To	Research & Development expenses		2,00,000				
To	Salaries:						
	Teaching Staff Salaries	10,52,21,146					
	Non Teaching Staff Salaries	2,31,37,342	12,83,58,488				
To	Security Guards Salaries		17,97,272				
To	Seminars & Workshop Expenses		36,450				
To	Subscriptions & Memberships		6,91,366				
To	Students Skill Development & Training		6,14,679				
To	Software Maintenance		28,895				
To	Telephone Charges		20,071				
To	Transport charges		34,968				
To	Travelling Expenses		2,51,540				
To	TCS Exams Remunerations		1,98,400				
To	Tractor & Vehicle Maintenance		1,64,152				
To	Wages		9,38,375				
To	Water Plant Maintenance		18,200				
	SURPLUS (Excess of income over expenditure)		3,10,80,703				
			24,54,95,563				24,54,95,563

Subject to our Report of even date
for Rao & Rao
Chartered Accountants,

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

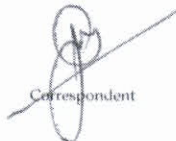
Place: Eluru
Date: 30.10.2023

Secretary

Treasurer

Correspondent

Principal



Capital Fund

As on 01-04-2022

Add: Surplus in the year

Current Liabilities:**OTHER LIABILITIES:**

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

Security Deposit from Contractors:

T Subba Reddy
 CH.V.N.Kishore
 S.V.Santha Kumar
 Sai Constructions (EMD & FSD)
 Deposit for Canteen (V.Vinay Babu)

Inter College Accounts:

Sir C R R College of Engg.Spl.Fee A/C

As on 01-04-2022

Add: Receipts in the year

ASSETS

Fixed Assets (Schedule Enclosed)

Work-in-progress: (As above schedule)

Inter College Accounts:

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 Aided 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
 Sri C R R Pharmaceutical Sciences

Sir C R R College Management:

As on 01-04-2021

Add: Payments in the year

Less: Receipts in the year

	₹	₹	₹
28,01,38,667			13,86,07,633
3,10,80,703	31,12,19,370		99,59,151
43,220		14,47,754	
500		1,00,23,671	
3,77,885		22,256	
52,115		10,67,075	
22,860		8,53,855	
1,78,048		1,09,93,624	
	6,74,628	18,69,850	
		6,65,214	
		4,20,945	
		35,13,959	
		34,166	
		5,65,182	
		21,20,408	
		1,240	
		9,96,830	
	7,04,383	57,68,557	4,03,64,586
3,32,73,176		10,42,76,600	
40,00,000	3,72,73,176	8,33,52,401	
		18,76,29,001	
		4,79,76,379	
			13,96,52,622
C/f...	34,98,71,557	C/f...	32,85,83,992

Contd...2.

Remuneration Payable	500		Corpus Fund Deposits (Schedule Enclosed)	30,00,000
Practical Exams EIE Dept	5,400		Other Deposits (Schedule Enclosed)	12,39,934
Practical Exams Engineering DEPT	1,818		Advances (Schedule Enclosed)	3,63,322
Practical Exams MBA DEPT	2,047		IETE A/c	-
Practical Exams Mechanical DEPT	2,999		Examination Fee (Recoverable)	77,045
Provisional Certificates	4,100	28,414	Ratification Fee recoverable	1,600
	11,550		Tax Deducted at Sources:	
IETE A/c (2021-22)	2,975		TDS on Electric Deposits	4,290
IETE A/c (2022-23)	15,145	18,120	TDS from TCS	37,987
			Festival Advances:	
			As on 01-04-2022	3,66,960
			Add: Payments in the year	6,10,300
			Less: Receipts in the year	9,77,260
				4,88,240
			Balance as on 31-03-2023:	
			Cash on hand	-
			Cash at Andhra Bank, Principal Imprest A/c (SB A/c No.150310011008149)	1,882
			Cash at AB (TSDI) No.150310100042076)	81,026
			Cash at SBI Gold-44826	1,59,12,803
			Cash at Andhra Bank (SB A/c No.150310011000235)	1,25,968
		34,99,18,091		1,61,21,679
				34,99,18,091

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

CA K.S.SRI VAMSI,
Partner.

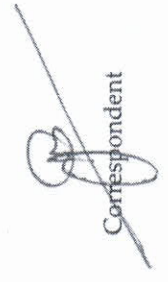
Place:Eluru
Date: 30.10.2023

Secretary

Treasurer

Correspondent

Principal



SIR C R REDDY COLLEGE OF ENGINEERING, ELURU
GENERAL ACCOUNT
FIXED ASSETS SCHEDULE FOR THE YEAR 2022-2023

Asset	W.D.V as on	Additions		Total	Rate	Depreciation	W.D.V as on
	01-04-2022	More than 180 Days	Less than 180 Days				31-03-2023
Land	6,93,958	-	-	6,93,958	0%	-	6,93,958
Iron Guards	1,178	-	-	1,178	15%	177	1,001
Machines	11,91,084	3,84,700	3,31,200	19,06,984	15%	2,61,208	16,45,776
Well	95,820	-	-	95,820	15%	14,373	81,447
Buildings & Roads	10,87,72,884	72,589	10,30,491	10,98,75,964	10%	1,09,36,072	9,89,39,892
(5 Nos.)	16,46,627	-	-	16,46,627	15%	2,46,994	13,99,633
Metric Devices	4,40,620	-	-	4,40,620	15%	66,093	3,74,527
Lab Erection	2,615	-	-	2,615	15%	392	2,223
Concrete Mixer	64,750	-	-	64,750	15%	9,713	55,037
AP37BK8478	1,35,852	-	-	1,35,852	15%	20,378	1,15,474
Chemistry Lab Equipment	86,423	-	-	86,423	15%	12,963	73,460
Computer Lab Equipment	1,54,463	-	-	1,54,463	15%	23,169	1,31,294
Computer Software	20,51,712	8,23,135	1,06,400	29,81,247	40%	11,71,219	18,10,028
Computers	40,01,342	39,45,825	22,16,457	1,01,63,624	40%	36,22,158	65,41,466
LAB EQUIPMENT	2,48,021	-	-	2,48,021	15%	37,203	2,10,818
Lab Erection	1,574	-	-	1,574	15%	236	1,338
Departmental Library	22,924	-	-	22,924	15%	3,439	19,485
Digital Copier	41,900	-	-	41,900	15%	6,285	35,615
LAB EQUIPMENT	16,26,844	-	2,76,945	19,03,789	15%	2,64,797	16,38,992
LAB EQUIPMENT	5,65,249	-	25,960	5,91,209	15%	86,734	5,04,475
Lab Erection	698	-	-	698	15%	105	593
LAB EQUIPMENT	2,60,083	-	-	2,60,083	15%	39,012	2,21,071
Lab Erection	1,492	-	-	1,492	15%	224	1,268
Electrical Fittings & Appliances	9,77,804	-	-	9,77,804	10%	97,780	8,80,024
Electrical Substation	-	-	3,99,448	3,99,448	15%	29,959	3,69,489
Electrical Lab Equipment	11,13,364	1,16,200	-	12,29,564	15%	1,84,435	10,45,129
Electronics Lab Equipment	31,851	-	-	31,851	15%	4,778	27,073
Equipment & FED Lab	1,17,897	-	-	1,17,897	15%	17,685	1,00,212
Fighting Equipment	4,05,208	23,98,668	-	28,03,876	15%	4,20,581	23,83,295
Furniture	76,60,699	5,94,100	2,13,594	84,68,393	10%	8,36,160	76,32,233
Generator	26,696	1,18,000	8,50,694	9,95,390	15%	85,506	9,09,884
Gymnasium Equipment	4,06,860	-	-	4,06,860	15%	61,029	3,45,831
Tools and Equipment	4,73,216	-	-	4,73,216	15%	70,982	4,02,234
Video Camera	36,960	-	-	36,960	15%	5,544	31,416
Wire	1,25,140	-	-	1,25,140	10%	12,514	1,12,626
Workroom	1,30,579	-	-	1,30,579	15%	19,587	1,10,992
Workshop	2,46,866	-	-	2,46,866	15%	37,030	2,09,836
Workshop Equipment	58,565	-	-	58,565	15%	8,785	49,780
Workshop Bhoomi Building	9,694	-	-	9,694	10%	969	8,725
Workshop Hostel Furniture	18,073	-	-	18,073	10%	1,807	16,266
Workshop Hostel Kitchen Equipment	29,741	-	-	29,741	15%	4,461	25,280
Workshop Mover	1,747	-	-	1,747	15%	262	1,485
Workshop Projector	5,29,880	1,64,648	-	6,94,528	15%	1,04,179	5,90,349
Workshop	24,50,542	65,101	5,57,172	30,72,815	15%	4,19,134	26,53,681
Workshop Equipment	1,26,329	-	-	1,26,329	15%	18,949	1,07,380
Workshop Mechanical Lab Equipment	9,33,082	5,79,289	3,44,560	18,56,931	15%	2,52,698	16,04,233
	C/f 13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324

Contd.2

Contd.2

Asset	W.D.V as on 31-03-2022	Additions		Total	Rate	Depreciation	W.D.V as on 31-03-2023
		More than 180 Days	Less than 180 Days				
B/f	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324
Dept. Equipment	12,28,718	-	12,000	12,40,718	15%	1,85,208	10,55,510
Kitchen Equipment(Boys Hostel)	59,473	-	-	59,473	15%	8,921	50,552
Kitchen Equipment(Canteen)	49,868	-	-	49,868	15%	7,480	42,388
	6,84,776	-	-	6,84,776	15%	1,02,716	5,82,060
General Water Plant	1,75,244	-	-	1,75,244	15%	26,287	1,48,957
Mosquito Nets	3,003	-	-	3,003	15%	450	2,553
Motor Cycle (Hero) AP37CY4387	26,718	-	-	26,718	15%	4,008	22,710
Motor	58,004	-	-	58,004	15%	8,701	49,303
Mobile-Readme (2 Nos.)	7,054	-	-	7,054	15%	1,058	5,996
Home Boards	89,917	-	-	89,917	10%	8,992	80,925
Network Equipment	2,33,909	-	-	2,33,909	15%	35,086	1,98,823
Over Head Projector	8,747	-	-	8,747	15%	1,312	7,435
Physics Lab Equipment	1,34,329	-	-	1,34,329	15%	20,149	1,14,180
Printer for ID Cards	1,86,011	16,000	17,900	2,19,911	15%	31,644	1,88,267
Solar Power Plant	9,45,774	-	87,025	10,32,799	40%	3,95,715	6,37,084
St. H Equipment	4,525	-	-	4,525	15%	679	3,846
Survey Lab Equipment	1,01,619	-	-	1,01,619	15%	15,243	86,376
T.V. & P Equipment	3,471	-	-	3,471	15%	521	2,950
T.V. & CC Cameras	3,85,831	1,22,560	-	5,08,391	15%	76,259	4,32,132
Telephone Equipment	32,630	-	-	32,630	15%	4,895	27,735
Toilets for Hostel	1,587	-	-	1,587	15%	238	1,349
Water Cooler	35,644	-	-	35,644	15%	5,347	30,297
Water Fountain	1,448	-	-	1,448	15%	217	1,231
Water Storage Tank	1,42,732	-	-	1,42,732	15%	21,410	1,21,322
Wet Grinder for Hostel	3,124	-	-	3,124	15%	469	2,655
Xerox Machine	5,59,560	-	1,28,699	6,88,259	15%	93,586	5,94,673
	14,31,82,622	94,00,815	65,98,545	15,91,81,982		2,05,74,349	13,86,07,633
WORK-IN-PROGRESS:							
New Ladies Hostel 3rd Floor	61,69,973	19,59,560	11,00,373	92,29,906		-	92,29,906
IT & DS Lab construction	-	-	3,56,445	3,56,445		-	3,56,445
Boys Hostel building work	-	-	3,57,500	3,57,500		-	3,57,500
New Boys Hostel Dhobi Ghat	-	-	15,300	15,300		-	15,300
	61,69,973	19,59,560	18,29,618	99,59,151	-	-	99,59,151

Signatures to Schedule.

Rao & Rao

Chartered Accountants,

A.K.S.S. SRI VAMSI,

Partner.

Office: Eluru

Date: 30.10.2023

Secretary

Treasurer

Correspondent

Principal



SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Schedule of Other Deposits for the year 2022-2023

Nature of Deposit	Opening Balance as on 1-04-2022	Additions in 2022-2023	Receipts in 2022-2023	Closing Balance as on 31.03.2023
PSEB Security Deposit	11,97,960	-	-	11,97,960
Stax Machine Deposit	500	-	-	500
Industan Petroleum (Cylinders)	10,200	-	-	10,200
Rattaiah Endowment Fund	500	-	-	500
PG 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.

Rao & Rao
Chartered Accountants,

A K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

Secretary

Treasurer


Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
SCHEDULE OF ADVANCES FOR THE YEAR 2022-2023

Name of the Person	Opening Balance as on 01.04.2022	Payments in 2022-2023	Expenses Adjusted in 2022-2023	Closing Balances as on 31-03-2023
	₹	₹	₹	₹
neyulu (Sanitary Work)	2,60,000	49,400	3,09,400	-
fra (WPC Doors & Windows)	2,43,750	3,17,930	5,61,680	-
vasa Rao (Plumber)	80,000	1,03,000	1,83,000	-
tha (Masonary)	1,50,000	4,97,900	6,47,900	-
ayaka Trading Company (Fire Safety)	20,03,430	-	20,03,430	-
ldhu Prakash	-	13,26,580	11,26,580	2,00,000
Enterprises	-	1,23,227	87,025	36,202
n Lifts Pvt Ltd.,	-	1,27,120		1,27,120
	27,37,180	25,45,157	49,19,015	3,63,322

ures to Schedule.

& Rao

ed Accountants,

S.SRI VAMSI,

huru

10.2023

Secretary

Treasurer

Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING
GENERAL ACCOUNT
Fixed Deposits Schedule for the Year 2022-2023

Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	As on 31-03-2023
20002000355	Union Bank of India(MBA)	16.08.2018	16.09.2023	5.40%	10,00,000	10,00,000
20002000356	Union Bank of India(MBA)	16-08-2018	16.09.2023	5.40%	5,00,000	5,00,000
20100000955	Union Bank of India(MCA)	07.10.2017	07.11.2023	5.30%	15,00,000	15,00,000
Total					30,00,000	30,00,000

atures to Schedule.

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tered Accountants,

K.S.S.SRI VAMSI,

er.

Eluru

30.10.2023

Secretary

Treasurer



Correspondent

Principal