

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),
 VATHUR, (TUMMURU),
 WEST GODAVARI,
 ANDHRA PRADESH 520002.

Ship To : SRI CATTAMANCHI RAMALINGA REDDY
 EDUCATIONAL INSTITUTIONS,
 (Sri C.R.R Engineering College) (TUMMURU),
 WEST GODAVARI,
 ANDHRA PRADESH 520002.

Attn : N/A
 Phone : +91-9490958235

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	Quantity (PCS)	Unit Price	Amount (INR)
1.	QH15GSG1000198/TMA TED 02-09-16/02-09-2016	110KWp On Grid Solar Rooftop Power System (As per MNRE Guidelines)	300Watts Solar panels (MARXSUN) 40+33KWp 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

Sub Total in SGD : N/A
 GST 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

For GST purposes only

Grand Total in SGD : N/A

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 / Payer.



Company Stamp

GO SOLAR GRID LIMITED

Corporate Off : Plot No. 106, Road No. 14, E-Venue Apartments, Opp. Hyundai Service Centre,
 Banjara Hills, Hyderabad - 500 016. Ph. : +91 83 828141, 63 865854 Fax : +91 40 67 450218 E-mail : info@gosolargrid.com
 Regd. Off : D.No. 10-2-8/2, Akash Apartment, Sampathi Vinayaka Temple Road, Siripuram,
 CBM Compound, Visakhapatnam - 530 018. Ph. : +91 891 837 9999 E-mail : info@gosolargrid.com

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INVOICE FOR LIFT MAINTENANCE

TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
 NO.7 PANTA KALUVA ROAD
 INDUSTRIAL ESTATE VIJAYAWADA,
 KRISHNA
 VIJAYAWADA, ANDHRAPRADESH 520007
 Phone : 0866 - 2553325, 2553326
 State Code : 37 State : ANDHRA PRADESH
 GSTIN NO : 37AAACI0838Q1Z5 PAN : AAACI0838Q
 E-Mail : info@johnsonlifts.com
 Web : www.johnsonlifts.com



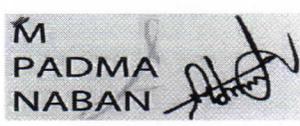
Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU SIR CR REDDY COLLEGE OF ENGINEERING, ELURU, W.G.DIST. PIN: 534007 CONT.PERSON:K.NAGESWARARAO / 8309750631 GSTIN No. UNREGISTERED State Code : 37 State : ANDHRA PRADESH	SIR CR REDDY EDUCATIONAL INSTITUTIONS, ELURU SIR CR REDDY COLLEGE OF ENGINEERING, ELURU, W.G.DIST. PIN: 534007 GSTIN No. UNREGISTERED State Code : 37 State : ANDHRA PRADESH	GST Invoice No : AP03042104318 Date : 23-MAR-2022 SM No. : SMC3657 Branch Code : AP03 Cust. Code : C29805 Ref No : AP03INSER220307101 Category : AMC - PSM Tax Payable under Reverse charge : NO

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
Sl.	Cont No Job No. Typ	Cont Basic Value	Inv. Basic Value			
1	784264 L-E8196 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
 Total Invoice Value 60530.46

Amount in words: Indian Rupees SIXTY THOUSAND FIVE HUNDRED THIRTY AND PAISE FORTY SIX ONLY

- Interest @ 18% per annum will be charged on all invoices not paid within 30days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed 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
 Authorised Signatory

Address of Principal place of Business : No.7 Panta Kaluva Road Industrial Estate Vijayawada, Krishna Vijayawada, Andhrapradesh 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 KALUVA ROAD
 INDUSTRIAL ESTATE VIJAYAWADA,
 KRISHNA
 VIJAYAWADA, ANDHRAPRADESH 520007
 Phone : 0866 - 2553325, 2553326
 State Code : 37 State : ANDHRA PRADESH
 GSTIN NO : 37AAACI0838Q1Z5 PAN : AAACI0838Q
 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 : AP03042104324 Date : 23-MAR-2022 SM No. : SMF2313 Branch Code : AP03 Cust. Code : C29806 Ref No : AP03INSER220307107 Category : AMC - PSM Tax Payable under Reverse charge : NO
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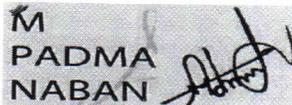
Cust. WO/PO : Dt

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%
SI.	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 Total Invoice Value 60530.46

Amount in words: Indian Rupees SIXTY THOUSAND FIVE HUNDRED THIRTY AND PAISE FORTY SIX ONLY

1. Interest @ 18% per annum will be charged on all invoices not paid within 30days 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 Kaluva 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

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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)

DATE: 9/12/18

NO. OF PKG.

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

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	

Certified that the particulars given above are true and correct

Round off - 2=5

INVOICE TOTAL 16000=00

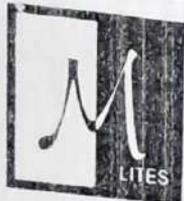
TERMS & CONDITIONS OF SALE

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

for M-LITES

Authorized 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

Transportation Mode : Own / Hired

Address _____

Vehicle No. _____

State ELURU Code _____

Date & Time of Supply _____

GSTIN No. _____

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

CGST 6% 1079 = 6

SGST 6% 1079 = 6

IGST

Round off - 0 = 2

Certified that the particulars given above are true and correct

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.
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: 0000000000

Buyer's Order No: 0000000000
Date:

Invoice Document No: 0000000000
Delivery Note No:

Despatched through: 0000000000
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								₹ 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 LS DRSPES 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

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	LSDRSPES22W -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	
								C GST 842.91	
								S GST 842.91	
								Less: ROUND OFF (-)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)

Sree Sai Enterprises
 040 238-742 ELUNAPALLIYARI STREET
 RAMACHANDRA RAD PETA, ELURU
 GSTIN/UIN: 37AABTS893BE1Z4
 State Name : Andhra Pradesh, Code 37
 E-Mail : sreeaisaieluru@yahoo.co.in

Buyer
SIR C.R. COLLEGE OF ENGINEERING
 Vaturu
 ELURU
 GSTIN/UIN: 37AABTS893BE1Z4
 State Name : Andhra Pradesh, Code 37

Invoice No. SSE-C-3183	Dated 18-Feb-2022
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	

Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
LSDRSDES22W-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							13,680.00

MEMBER
 Managing Committee & Designated Representative
Sir C.R.Reddy College of Engineering
ELURU

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

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

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

We declare that this invoice shows the actual

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 **LSDRSDES 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 of Vehicle Driver

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

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Sree Sai Enterprises
 DNO 226 3-42 ELURU PALITANA STREET
 RAMACHANDRA NAG PETA, ELURU
 GOSTINURU - 517422 (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	Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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		524.26		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.: 13512000096647
 Branch: ELURU & CIUB0000135

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

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 PTLCO
 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 of Guard
 Signature of Vehicle Driver

SUBJECT TO ELURU JURISDICTION

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.

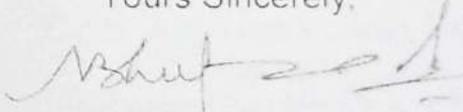
Correspondent sir has instructed to replace the old light fixtures with LED lamps.

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. N. 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/-

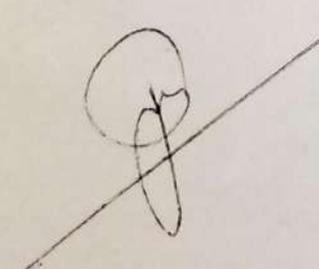
Kindly sanction an amount of Rs. 1,49,840/- (rupees One lakh forty nine eight hundred and forty only) from repairs and Maintenance budget.

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
 CDLSTARDURA EYE
 SMILE
 (C.G.S.T)

Purpose : S.G.S.T
 ROUND OFF
 CSE DEPT COMPUTER

Supplier Name : SREE SAILEIP EUR
 LAD

Vehicle no. : AP 26TD 7245

Bill No. : SEC-C-2387 Date : 26-10-21

Amount : 17,825:00

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

www.sircrrengg.ac.in



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

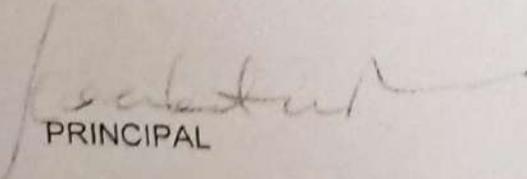
S.No	Items	Qty	Rate Per Unit	Amount
1	22 watt (round) LED ceiling lights (Crompton)	23	775.00	17,825.00
2	6A Switches (Anchor)	32	15.00	480.00
			Total	18,305.00
(Rupees Eighteen Thousand Three hundred and Five only)				

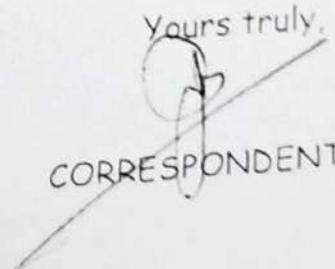
Terms & Conditions:

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 : 21-10-2024

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: 21-10-2024

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: 37AEZPAB08H1ZB
State Name: Andhra Pradesh, Code: 37
E-Mail: sreesaieluru@yahoo.co.in

Buyer

SIR CRR COLLEGE OF ENGINEERING

Vatluru

ELURU

GSTIN/UIN: 37AABTS8938E1Z4

State Name: Andhra Pradesh, Code: 37

Invoice No. Dated

SSE-C-2335 21-Oct-2021

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	LSDRSDES22W-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					
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount
94054090	17,299.00	6%	1,037.94	6%	1,037.94
Total			1,037.94		1,037.94

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 & P/S Code: ELURU & CIUB0000135

for Sree Sai Enterprises
Authorized Signatory

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	
							CGST	
							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 THILUPE, 37AB2 PARADESI 12A
State Name: Andhra Pradesh, Code: 37
Contact: 9812-22313 / 98499918
E-Mail: sreedatir@gmail.com

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

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

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

Principal
Sree Sai Enterprises
Eluru - 522313

Amount Payable (gross) **₹ 12,250.00**
E & OE

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**
for SREE SAI ENTERPRISES

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 DIST: TIRUPATI - 37A6221A 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

Amount Chargeable (in words) **INR Eleven Thousand Only** E & DE

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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.
 for Sree Sai Enterprises

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.

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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Email: principal.sircrrengg@gmail.com

INVOICE FOR GREENARY & LANDSCAPING



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.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Institution's management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Matters

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
- d) As required by the Commissioner of Technical Education as per Govt. of Andhra Pradesh Order G.O.Ms.No.401 Edn.(d) dated 28.12.1991.

We further report that:

- i) The accounts are maintained regularly and the receipts and disbursements are properly and correctly shown in the accounts.
- ii) The cash balance and vouchers in the custody of the management on the date of audit are in agreement with the accounts.
- iii) The books, accounts, vouchers and other records required by us were produced for our examination.
- iv) Stock registers of movable property are said to have been maintained and kept under the control of the respective heads of department. Periodical verification is said to have not been done, but no material discrepancies were said to have been noted. Immovable Property is as it appears in the Balance Sheet, read with the notes thereon.
- v) Property or funds of the College were not applied for any object other than the purpose of the College.
- vi) There are no amounts outstanding for more than one year, except in the case of tuition fees and construction advances (which are generally recovered subsequently).
- vii) Capital Expenditure: Tenders were said to be invited for construction or repairs, and construction was done by the tenderers/management.
- viii) No money of the College has been invested contrary to the provisions of Societies Act or the Public Trust Act, as the case may be.
- ix) No immovable or movable property of the College has been alienated or transferred or sold away in a manner prejudicial to the interest of the institution.
- x) The system of budget was adopted, and ratified by the Managing Committee.



- xi) Loans given were only to staff towards Festival Advances, which are recovered regularly from the salaries.
- xii) Tax has been deducted from salaries/contractors/security staff/Annual Maintenance Charges/Advertisement etc., and paid to the credit of the Central Government. Relevant returns are said to have been filed.
- xiii) No expenditure or allowance in respect of the assets of the institution used wholly or partly, has resulted directly or indirectly in the benefit of the members of the Society.
- xiv) The assets of the Institution (Buildings, Furniture and Equipment) have been incurred. Fidelity guarantee insurance for employees handling cash and other valuables has not been taken.

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

K.S.S. Srinivasan



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 and MISC., FEE:** a) Tuition Fee Reconciliation statement as on 31.03.2023 certified by the Principal, Correspondent, MC member, Secretary and subject to Internal Auditors were produced and the demand and receipts were as under according to the same.

b) 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 was approved by the management committee".

c) Attention is invited to previous year's audit report wherein it was reported by us that tuition fees dues as at 31-03-2022 were Rs. 17,31,98,188/-, which were subject to reconciliation and further adjustments. Accordingly, the management carried out the reconciliation as stated at Para 1(b) above and furnished that the tuition fees dues as at 31-03-2022 were Rs. 22,16,02,441/- as against Rs. 17,31,98,188/-. We have relied on the said reconciliation statement and internal auditors report thereon for our audit during the year. Further as the Institution is following cash system of accounting, there is no impact on the financial statements during the year on account of such stated reconciliation difference correction in tuition fees dues as at 31-03-2022.

d) Tuition & Misc. Fee Reconciliation Statement as on 31.03.2023 as stated at Para 1(b) above is as under:

Particulars	Amount (₹)	Amount (₹)
Dues as on 31.03.2022 as per reconciliation submitted on 30.10.2023	22,16,02,441	
Add: Demand for 2022-23	20,26,41,950	
Total Demand for the year 2022-2023		42,42,44,391
Less: Collections in the year (As per reconciliation statement) - Para (e) below		22,66,96,832
Dues as on 31.03.2023		19,75,47,559

Fees dues from Students from 2008-09 to 2018-19 (upto 10 years long pending) were ₹ 23,76,389/-; and from 2019-20 to 2022-23 dues were ₹ 17,90,50,920/-, besides scholarships dues from 2013-14 to 2018-19 (long pending) dues were ₹ 1,61,20,250/- as per the Reconciliation Statement as on 31.03.2023 as stated at Para 1(b) above.

e) Collections reported as per books of account were ₹ 22,64,10,915/- resulting in slight difference of Rs. 2,85,917/-, and as reported in the Internal Audit Report dated 30.10.2023, which are subject to reconciliation and further adjustments.

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 have not been made 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 have not been made 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)

K.S.S. Vamsi



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	By 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	
<u>Own Buses(5 Nos.):</u>				By Training & Placement		55,131	
Diesel, Tollgates, Repairs & Drivers' Salaries	29,81,992			By Consultancy Fee		13,500	
<u>Hire Buses (7 Nos.):</u>				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		
To Car Maintenance			2,26,925	From SB accounts	23,330	2,69,130	
To Depreciation			2,05,74,349				
To Electric charges			59,18,503				
To ESI			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 CONSUMBALES:							
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	64,54,461					
Administrative Charges	5,01,071	45,88,921					
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	12,83,58,488					
Non Teaching Staff Salaries	2,31,37,342	17,97,272					
To Security Guards Salaries			36,450				
To Seminars & Workshop Expenses			6,91,366				
To Subscriptions & Memberships			6,14,679				
To Students Skill Development & Training			28,895				
To Software Maintenance			20,071				
To Telephone Charges			34,968				
To Transport charges			2,51,540				
To Travelling Expenses			1,98,400				
To TCS Exams Remunerations			1,64,152				
To Tractor & Vehicle Maintenance			9,38,375				
To Wages			18,200				
To Water Plant Maintenance							
To 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,

K.S.S. Coran

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

Place: Eluru
Date: 30.10.2023



Secretary

Treasurer

Correspondent

Principal

SIR C R R COLLEGE OF ENGINEERING, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Fixed Assets (Schedule Enclosed)		
As on 01-04-2022	28,01,38,667		Work-in-progress: (As above schedule)		13,86,07,633
<u>Add: Surplus in the year</u>	3,10,80,703	31,12,19,370	Inter College Accounts:		99,59,151
			Sir C R R College for Women MCA General	14,47,754	
Current Liabilities:			Sir C R R Degree College for Women General	1,00,23,671	
OTHER LIABILITIES:			Sir C R R Degree College for Women Special Fees	22,256	
Andhra University Fee	43,220		Sir C R R PG Courses MBA General	10,67,075	
Convenor Fee collected from Student	500		Sir C R R PG Courses MCA General	8,53,855	
Alumni Membership	3,77,885		Sir C R R PG Courses General	1,09,93,624	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R Aided General	18,69,850	
National Service Scheme	22,860		Sir C R R Unaided General	6,65,214	
Stale Cheques written back	1,78,048	6,74,628	Sir C R R College for Women PG Courses	4,20,945	
			Sir C R R Public School General	35,13,959	
Security Deposit from Contractors:			Sir C R R College of Education General	34,166	
T Subba Reddy	16,267		Sir C R R College, UGC Account	5,65,182	
CH.V.N.Kishore	15,185		Sir C R R Polytechnic, General	21,20,408	
S.V.Santha Kumar	70,931		Sir C R R College of Engg. Scholarship Account	1,240	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R College of Engg. Examination Account	9,96,830	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sri C R R Pharmaceutical Sciences	57,68,557	4,03,64,586
Inter College Accounts:			Sir C R R College Management:		
<u>Sir C R R College of Engg.Spl.Fee A/c:</u>			As on 01-04-2021	10,42,76,600	
As on 01-04-2022	3,32,73,176		<u>Add: Payments in the year</u>	8,33,52,401	
<u>Add: Receipts in the year</u>	40,00,000	3,72,73,176		18,76,29,001	
			<u>Less: Receipts in the year</u>	4,79,76,379	13,96,52,622
	C/f...	34,98,71,557		C/f...	32,85,83,992

Contd...2.



	B/f...	34,98,71,557		B/f...	32,85,83,992
Liabilities in Examination A/c:			Current Assets:		
Condonation A/c	500		Deposits & Advances:		
Remuneration Payable	5,400		Corpus Fund Deposits (Schedule Enclosed)		30,00,000
Practical Exams EIE Dept	1,818		Other Deposits (Schedule Enclosed)		12,39,934
Practical Exams Engineering DEPT	2,047		Advances (Schedule Enclosed)		3,63,322
Practical Exams MBA DEPT	2,999		IETE A/c		-
Practical Exams Mechanical DEPT	4,100		Examination Fee (Recoverable)		77,045
Provisional Certificates	11,550	28,414	Ratification Fee recoverable		1,600
IETE A/c (2021-22)	2,975		Tax Deducted at Sources:		
IETE A/c (2022-23)	15,145	18,120	TDS on Electric Deposits	4,290	
			TDS from TCS	37,987	42,277
			Festival Advances :		
			As on 01-04-2022	3,66,960	
			<u>Add:</u> Payments in the year	6,10,300	
				9,77,260	
			<u>Less:</u> Receipts in the year	4,89,020	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	1,61,21,679
		34,99,18,091			34,99,18,091

Subject to our Report of even date

for Rao & Rao
Chartered Accountants,

K.S.S. Vamsi

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

M.B.S.V. Prasad

Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal



Place: Eluru
Date: 30.10.2023

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
Aqua Guards	1,178	-	-	1,178	15%	177	1,001
AC Machines	11,91,084	3,84,700	3,31,200	19,06,984	15%	2,61,208	16,45,776
Bore 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
Bus (5 Nos.)	16,46,627	-	-	16,46,627	15%	2,46,994	13,99,633
Bio-Metric Devices	4,40,620	-	-	4,40,620	15%	66,093	3,74,527
Cad Lab Erection	2,615	-	-	2,615	15%	392	2,223
Concrete Mixer	64,750	-	-	64,750	15%	9,713	55,037
Car- 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
CSE LAB Equipment	2,48,021	-	-	2,48,021	15%	37,203	2,10,818
Cse 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
ECE LAB EQUIPMENT	16,26,844	-	2,76,945	19,03,789	15%	2,64,797	16,38,992
EEE LAB EQUIPMENT	5,65,249	-	25,960	5,91,209	15%	86,734	5,04,475
EEE Lab Erection	698	-	-	698	15%	105	593
EIE LAB EQUIPMENT	2,60,083	-	-	2,60,083	15%	39,012	2,21,071
EIE 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
Fire 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
Games and Equipment	4,73,216	-	-	4,73,216	15%	70,982	4,02,234
Hand Camera	36,960	-	-	36,960	15%	5,544	31,416
HT Line	1,25,140	-	-	1,25,140	10%	12,514	1,12,626
Intercom	1,30,579	-	-	1,30,579	15%	19,587	1,10,992
Intranet	2,46,866	-	-	2,46,866	15%	37,030	2,09,836
IT Lab Equipment	58,565	-	-	58,565	15%	8,785	49,780
Janma Bhoomi Building	9,694	-	-	9,694	10%	969	8,725
Ladies Hostel Furniture	18,073	-	-	18,073	10%	1,807	16,266
Ladies Hostel Kitchen Equipment	29,741	-	-	29,741	15%	4,461	25,280
Lawn Mover	1,747	-	-	1,747	15%	262	1,485
LCD Projector	5,29,880	1,64,648	-	6,94,528	15%	1,04,179	5,90,349
Library	24,50,542	65,101	5,57,172	30,72,815	15%	4,19,134	26,53,681
Library Equipment	1,26,329	-	-	1,26,329	15%	18,949	1,07,380
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				
Civil Dept. Equipment	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324
Kitchen Equipment(Boys Hostel)	12,28,718	-	12,000	12,40,718	15%	1,85,208	10,55,510
Kitchen Equipment(Canteen)	59,473	-	-	59,473	15%	8,921	50,552
Lift	49,868	-	-	49,868	15%	7,480	42,388
Mineral Water Plant	6,84,776	-	-	6,84,776	15%	1,02,716	5,82,060
Mosquito Nets	1,75,244	-	-	1,75,244	15%	26,287	1,48,957
Motor Cycle (Hero) AP37CY4387	3,003	-	-	3,003	15%	450	2,553
Motor	26,718	-	-	26,718	15%	4,008	22,710
Mobile-Readme (2 Nos.)	58,004	-	-	58,004	15%	8,701	49,303
Name Boards	7,054	-	-	7,054	15%	1,058	5,996
Network Equipment	89,917	-	-	89,917	10%	8,992	80,925
Over Head Projector	2,33,909	-	-	2,33,909	15%	35,086	1,98,823
Physics Lab Equipment	8,747	-	-	8,747	15%	1,312	7,435
Printer for ID Cards	1,34,329	-	-	1,34,329	15%	20,149	1,14,180
Solar Power Plant	1,86,011	16,000	17,900	2,19,911	15%	31,644	1,88,267
S & H Equipment	9,45,774	-	87,025	10,32,799	40%	3,95,715	6,37,084
Survey Lab Equipment	4,525	-	-	4,525	15%	679	3,846
T & P Equipment	1,01,619	-	-	1,01,619	15%	15,243	86,376
T.V. & CC Cameras	3,471	-	-	3,471	15%	521	2,950
Telephone Equipment	3,85,831	1,22,560	-	5,08,391	15%	76,259	4,32,132
Utensils for Hostel	32,630	-	-	32,630	15%	4,895	27,735
Water Cooler	1,587	-	-	1,587	15%	238	1,349
Water Fountain	35,644	-	-	35,644	15%	5,347	30,297
Water Storage Tank	1,448	-	-	1,448	15%	217	1,231
Wet Grinder for Hostel	1,42,732	-	-	1,42,732	15%	21,410	1,21,322
Xerox Machine	3,124	-	-	3,124	15%	469	2,655
	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
AI & 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.

for Rao & Rao

Chartered Accountants,

K.S.S. SRI VAMSI

CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.D.S.P. Anand
SecretaryC. Srinivas
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
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. Gopin



CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Prasad
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
	₹	₹	₹	₹
K.Anjaneyulu (Sanitary Work)	2,60,000	49,400	3,09,400	-
KSR Infra (WPC Doors & Windows)	2,43,750	3,17,930	5,61,680	-
K.Srinivasa Rao (Plumber)	80,000	1,03,000	1,83,000	-
M.Sujatha (Masonary)	1,50,000	4,97,900	6,47,900	-
Sri Vinayaka Trading Company (Fire Safety)	20,03,430	-	20,03,430	-
M. Madhu Prakash	-	13,26,580	11,26,580	2,00,000
Swathi Enterprises	-	1,23,227	87,025	36,202
Johnson Lifts Pvt Ltd.,	-	1,27,120		1,27,120
	27,37,180	25,45,157	49,19,015	3,63,322

Signatures to Schedule.

for Rao & Rao

Chartered Accountants,

K.S.S. Gopin



CA K.S.S.SRI VAMSI,

Partner.

Place: Eluru

Date: 30.10.2023

M.B.S.V. Prasad

Secretary

[Signature]

Treasurer

[Signature]

Correspondent

[Signature]

Principal

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

Fixed Deposit No	Name of the Bank	Date of Deposit	Due Date	Rate	Face Value as on 1-04-2022	As on 31-03-2023
150320002000355	Union Bank of India(MBA)	16.08.2018	16.09.2023	5.40%	10,00,000	10,00,000
150320002000356	Union Bank of India(MBA)	16-08-2018	16.09.2023	5.40%	5,00,000	5,00,000
150320100000955	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

Signatures to Schedule.

for Rao & Rao
Chartered Accountants,

K. S. S. Gopin



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

Place: Eluru
Date: 30.10.2023

M. B. C. V. Prasad Secretary *[Signature]* Treasurer *[Signature]* Correspondent *[Signature]* Principal