

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 520002.

Ship To : SRI CATTAMANCHI RAMALINGA REDDY
EDUCATIONAL INSTITUTIONS,
(Sri C.R.R Engineering College) ELURU,
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.	QH15GSGL1000198/TATD 02-09-16/02-09-2016	110KWp On Grid Solar Rooftop Power System (As per MSEE Guidelines)	300Watts Solar panels (MARXSON) 40+33KWp On Grid Inverter (TAN) 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 / Payee.




Company Stamp

GO SOLAR GRID LIMITED

Corporate Office : Plot No. 106, Road No. 14, E-Flame Apartments, Opp. Hyundai Service Centre,
Banjara Hills, Hyderabad - 500 014. Ph. : +91 43 828141, 63 545556 Fax : +91 40 67 450218 E-mail : info@go-solar-grid.com
Regd. Office : D.No. 10-1-B/2, Akash Apartment, Sampathi Vinayaka Temple Road, Siripuram,
Chennai Corporation, Vellore District - 530 018. Ph. : +91 891 837 9999 E-mail : info@go-solar-grid.com

TAX INVOICE

 M/s. Green Secure Energy Pvt Ltd 8/105, 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: 16-02-2017

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
--	--

Sl No.	Description Of Goods	HSN/SAC	GST Rate	QTY	UOM	Rate	Amount
01	Supply of 140 KWp Grid Conncted 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 Generating 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
		Rate	Amount	Rate	Amount	Tax 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

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,
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FAX : (08812) 224193

Email: principal.sircrrengg@gmail.com

INVOICE FOR LIFT MAINTENANCE

ORIGINAL FOR RECIPIENT

E.&O.E.

TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
NO.7 PANTA KALLUVA ROAD
INDUSTRIAL ESTATE VIJAYAWADA,
KRISHNA
VIJAYAWADA, ANDHRAPRADESH 520007
Phone : 0866 - 2553325, 2553326
State Code : 37 State : ANDHRA PRADESH
GSTIN NO : 37AAACI0838Q125 PAN : AAACI0838Q
E-Mail : info@johnsonliftsLtd.com
Web : www.johnsonliftsLtd.com



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
SIR CR REDDY EDUCATIONAL INSTITUTIONS,ELURU ELURU W.G.DIST. PIN: 534007	SIR CR REDDY EDUCATIONAL INSTITUTIONS,ELURU I.T.BLOCK, ELURU, W.G.DIST. PIN: 534007	GST Invoice No : AP03042104324 Date : 23-MAR-2022 SM No. : SMF2313 Branch Code : AP03 Cust. Code : C29806 Ref No : AP03INSER220307107 Category : AMC - PSM
CONT.PERSON:K.NAGESWARA RAO / 8309750631		
GSTIN No. UNREGISTERED State Code : 37 State : ANDHRA PRADESH	GSTIN No. UNREGISTERED State Code : 37 State : ANDHRA PRADESH	Tax Payable under Reverse charge : NO

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
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

- 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.

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 LED BULBS

M-Lites

ULTIMATE NATION

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

TRIPLICATE

GSTIN:37ALBPM1335N1ZZ

DATE: 19/12/18

NO. OF PKG.

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

STATE : ANDHRA PRADESH

CODE : 37

Name _____

C.R.R. Engineering
College

Transportation Mode : Own / Hired

Adress

Vehicle No.

State

eluru

Code

Date & Time of Supply

GSTIN No.

Place of Supply

TOTAL

Total Invoice Amount in words

CGST 6%

 $857 \div 2$

SGST	6%.
------	-----

85702

IGST

Certified that the particulars given above are true and correct

Round off

 $2 = 5$

INVOICE TOTAL	100.00
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$$16000 = 00$$

TERMS & CONDITIONS OF SALE

for **M-LITES**

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

~~Authorised Signatory~~

TAX INVOICE CASH / CREDIT



ULTIMATE DESTINATION

**# 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

Total Invoice Amount in words

CGST 64.

 $1079 = 6$

SGST	6%
------	----

 $1079 \approx 6$

IGST

Round off

0-2

INVOICE TOTAL	100.00
---------------	--------

 $20153 = 00$

TERMS & CONDITIONS OF SALE

for **M-LITES**

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

Authorised Signatory

This is a Computer Generated Invoice

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Sree Sai Enterprises

040 238-3-45 KUNAPALLI STREET
RAMACHANDRA RAO PETA, ELURU
GSTIN/UIN: 37AABTS8938E1Z4
State Name: Andhra Pradesh, Code: 37
E-Mail: sreesaisai@yahoo.co.in

Buyer

SIR C.R. COLLEGE OF ENGINEERING

Valluru

ELURU

GSTIN/UIN: 37AABTS8938E1Z4

State Name: Andhra Pradesh, Code: 37

Invoice No.	Dated
SSE-C-3183	18-Feb-2022
Delivery Note	Mode/Term 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	LSDRSDS22W-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.: 135120000096647

Branch: ELURU & CIUB0000135

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 LSDRSDS22W-CDL
STARDURA EYE SMILE

Purpose: principal OFFICE Coalg 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

Principal

Signature of Vehicle Driver

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

(ORIGINAL FOR RECIPIENT)

DHO 226 3-42, KUNAPALLI VARI STREET
RAMACHANDRA RAO PETA, ELURU
DISTRICTION 37AEZFA8088122N
State Name Andhra Pradesh, Code 27
Contact 08612 223131 9-933223131
Cell No. 998612223131@yahoo.co.in

Buyer
SIR CRI COLLEGE OF ENGINEERING
Vatluru
ELURU
GSTIN/UIN: 37AABTS8938E1Z4
State Name: Andhra Pradesh, Code: 37

Contact : 08812243002
Fax : 08812-224193

Invoice No.	Dated
SSE-C-3088	4-Feb-2022

Delivery Note	Model/Terms of Payment
	CREDIT

	CREDIT
Supplier's Ref.	Other Reference(s)

Buyer's Order No.	Dated
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Despatch Document No.	Delivery Note Date
-----------------------	--------------------

Despatched through	Destination
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Terms of Delivery	
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S	Description of Goods	HSN:SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
1	LDSLRN-24W-CDL, LASER RAY NEO 40w FTL C G FSU -STARTERS	940510	20 nos	280.00	250.00	nos		5,000.00
2		853693190	60 nos	45.00	38.14	nos		2,288.40
3		85369090	24 nos	10.00	8.47	nos		203.28
								7,491.68
	C GST							524.26
	S GST							524.26
	Less : ROUND OFF							(-)0.20
	Total		104 nos					₹ 8,540.00

Amount Chargeable (in words)

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

INR Eight Thousand Five Hundred Forty Only						
RST/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	5,000.00	6%	300.00	6%	300.00	600.00
940510	2,288.40	9%	205.96	9%	205.96	411.92
85393190						
85369090	203.28	9%	18.30	9%	18.30	36.60
	Total 7,491.68		524.26		524.26	1,048.52

853690750	Total	7,491.68	524.25
Tax Amount (in words) INR One Thousand Forty Eight and Fifty Two paise Only			

Company's VAT TIN 37740177033

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

Customer's Seal and Signature

Date & Time 4-Feb-2022 at 15:10

Company's Bank Details

Bank Name CITY UNIONBANK OLC
City No 135120000096647

A/C No. 135120000000
BUDGET CODE ELURU & CIUB0000135

for State-Sal Enterprises

Prepared by _____ Verified by _____

SUBJECT TO ELURU JURISDICTION

SIR C. R. R. COLLEGE OF ENGINEERING

ELURU

Gate Inward

GR.S No. 7349

Name of the Item

- ① LDLSRN-24W-COL
- ② LASER RAY NEO
- ③ 40W PTICO
- ④ PSU-STARTERS

Purpose ELECTRICAL GENERAL MAINTANCE

Supplier Name SREE SAI ENTERPRISES

Vehicle no. : by Auto AP 16 TL 5245

Bill No. SS E-C-3088 Date: 04/02/22

Amount : RS, 8,540.00

Signature of Guard

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.

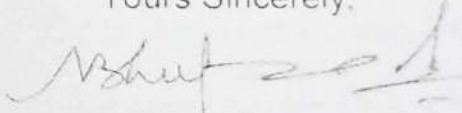
Correspondent sir has instructed to replace the old light fixtures with LED lamps.

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 respondent
return request to
sanctioning
authority*

K. H. N. K. N.

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 centre (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/-

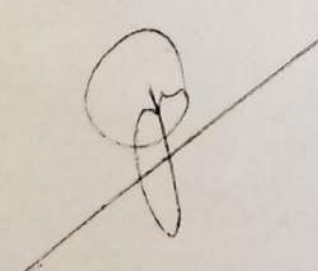
Kindly sanction an amount of Rs. 1,49,840/- (rupees One lakh forty nine eight hundred and forty only) from repairs and Maintenance budget.

Repairs & Maintenance:

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

Yours

I/C P



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

May be sanctioned

[Handwritten Signature]
28/09/21
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 . 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 8 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

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	LSDRSDG22W-CDL STARDURA EYE SMILE C GST S GST ROUND OFF	94054090	23 nos		691.96	nos		15,915.08 954.90 954.90 0.12
Total			23 nos					₹ 17,825.00 E & GE

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. : 135120000096647

Branch & IFSC 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 : (08612) 230840, 230845
FAX : (08612) 224187
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 depat

Supplier Name : Sree Sai Enterprises

Vehicle no. : AP26 TD 7245' Auto

Bill No. : SSEG-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 KUNAPALLI VARI STREET
 RAMACHANDRA RAO PETA, ELURU
 GSTIN/UIN: 37AEZPA808BH1ZB
 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.

SSE-C-2335

Dated

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

Description of Goods	HSN/SAC	Quantity	Sale Price	Rate	per	Disc. %	Amount
L SDRSD 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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	17,299.00	6%	1,037.94	6%	1,037.94	2,075.88
Total	17,299.00		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 UNION BANK OLCCA/C
 A/c No. : 135120000095647
 Branch & IFSC Code : ELURU & CIUB00000135

 for Sree Sai Enterprises
 Authorised Signatory

EFFECT TO ELURU JURISDICTION

Time: 11:30 AM

Gate Inward GR.S No. 6365

Purpose	: POWER ROOM
Supplier Name	: Sree Sai Enterprises
Vehicle no.	: AR37TE 6362
Bill No.	: SSE-CUS32
	Date: 29/1/20
Amount	: 5,200.00

K. Subba Rao
Signature of Guard

P. Ramesh Krishna.
Signature of Vehicle Driver

Buyer
SR CR COLLEGE OF ENGINEERING
Valluru
ELURU
GSTIN: 37AABTS8938E1Z4
State: Andhra Pradesh, Code: 37

Described "major" Destination

Terms of Delivery

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

Amount Chargeable (in words)

Amount Chargeable (in words)
INR Five Thousand Two Hundred Only

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

	Total	4,642.80	270.00
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
cost 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
A/c No: 135120000096647

Region & IRS Code: ELURU & CIUB0000135

for Sree Sai Enterprises

Autographa

SUBJECT TO ELURU JURISDICTION
This is a Computer Generated Invoice

12235

SIR C. R. R. COLLEGE OF ENGINEERING
ELURU
Gate Inward GR.S No. 9386

Name of the Item : ① LSPSDES22W-CDL
 STARDURA EYE SMILE. 14 Nos

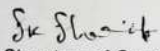
Purpose : Neel Dand LAB

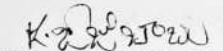
Supplier Name : Sree Sai Enterprises

Vehicle no. : AP39TE 0322 Auto

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

Amount : 12,250/-


 Signature of Guard


 Signature of Vehicle Driver

SREE SAI ENTERPRISES DNO 238-3-42, SUNAPALLAVARI STREET RAJALAKSHMI RAO PET, ELURU PIN: 522313 / 524299 GSTIN/UIN: 37AABTS8938E1Z4 State Name: Andhra Pradesh, Code: 37 Contact: 08512-223131, 084999118 E-Mail: sreedatir@gmail.com		Invoice No. SSE-C-2336 Delivery Note Reference No. & Date Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery		Dated 24-Feb-23 Mode/Terms of Payment Credit Other References Dated Delivery Note Date Destination				
Buyer (Bill to) SIR CRR COLLEGE OF ENGINEERING Vatturu ELURU GSTIN/UIN: 37AABTS8938E1Z4 State Name: Andhra Pradesh, Code: 37								
S	Description of Goods	HSN/SAC	Quantity	Rate (Ind. of Tax)	Rate	per	Disc. %	Amount
1	LSPSDES22W-CDL STARDURA EYE SMILE	94054090	14 nos	875.00	741.53	nos		10,381.42
								934.33
								934.33
								(-).08
								12,250.00
Amount Payable (gross) 12,250.00 INR Twelve Thousand Two Hundred Fifty Only								
HSN/SAC		Taxable Value	Central Tax	State Tax	Total			
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. : 135120000096647 Branch & PS Code : ELURU & CIUB0000135 for SREE SAI ENTERPRISES Prepared by _____ Verified by _____ Authorised Signatory _____				

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Sree Sai Enterprises

Unit 280-3-42 KUNAPALLI VARI STREET
HAMACHANDRA RAO PETA, ELURU
GSTIN/UIN: 37AABTS8938E1Z4

State Name: Andhra Pradesh, Code: 37
E-Mail: sree.sai.eluru@yahoo.co.in

Buyer
SIR CRR COLLEGE OF ENGINEERING

Valluru

ELURU

GSTIN/UIN: 37AABTS8938E1Z4

State Name: Andhra Pradesh, Code: 37

Invoice No.

SSE-C-1669

Delivery Note

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

21-Nov-2022

Mode/Terms of Payment

Dated

Delivery Note Date

Destination

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							838.96
	S GST							838.96
	ROUND OFF							0.38
	Total		170 nos					₹ 11,000.00

Amount Chargeable (in words) INR Eleven Thousand Only

E & OE

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.

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.

(ORIGINAL FOR RECIPIENT)

Free Sri Enterprises
DNO 258-3-42 KURAMPALLVAR STREET
RAMACHANDRA RAO PETA, ELURU
DISTRIKAT 37 ABEPALAKONDA
State Name Andhra Pradesh, Code 37
E-Mail: sreenivasulu@yahoo.co.in

State Name : Andhra Pradesh, Code : 17

Terms of Delivery

C GST
S GST
ROUND OFF

Amount Chargeable (in words)

INR Eighteen Thousand Two Hundred Eighty Only

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.

Customer's Seal and Signature

Company's Bank Details

Bank Name: **CITY UNIONBANK OLCCA**

A/c No. : 135120000096647

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

for Free Sale

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**

www.sircrrengg.ac.in



OFF: (08812) 230840, 230565

FAX : (08812) 224193

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:**

Head of account	Amount (₹)
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 ₹ 1,18,84044/-. 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



Eluru: 30.10.2023

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

SIR C.R.R. COLLEGE OF ENGINEERING

GENERAL ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31.03.2023

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 <u>BUSES MAINTENANCE:</u>			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 <u>Interest:</u>		
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 Desodarka 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 <u>LAB CONSUMABLES:</u>					
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 <u>Provident Fund:</u>					
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 Remuneraions		5,21,464			
To Research & Development expenses		2,00,000			
To <u>Salaries :</u>					
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			
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. Corin

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

Place: Eluru
Date: 30.10.2023



M.B.S.V. Rao

Secretary

[Signature]

Treasurer

Correspondent

[Signature]

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)		13,86,07,633
As on 01-04-2022	28,01,38,667		Work-in-progress: (As above schedule)		99,59,151
Add: Surplus in the year	3,10,80,703	31,12,19,370	Inter College Accounts:		
Current Liabilities:			Sir C R R College for Women MCA General	14,47,754	
OTHER LIABILITIES:			Sir C R R Degree College for Women General	1,00,23,671	
Andhra University Fee	43,220		Sir C R R Degree College for Women Special Fees	22,256	
Convenor Fee collected from Student	500		Sir C R R PG Courses MBA General	10,67,075	
Alumni Membership	3,77,885		Sir C R R PG Courses MCA General	8,53,855	
Excess of College Fees (13-14&15-16)	52,115		Sir C R R PG Courses General	1,09,93,624	
National Service Scheme	22,860		Sir C R R Aided General	18,69,850	
Stale Cheques written back	1,78,048	6,74,628	Sir C R R Unaided General	6,65,214	
Security Deposit from Contractors:			Sir C R R College for Women PG Courses	4,20,945	
T Subba Reddy	16,267		Sir C R R Public School General	35,13,959	
CH.V.N.Kishore	15,185		Sir C R R College of Education General	34,166	
S.V.Santha Kumar	70,931		Sir C R R College, UGC Account	5,65,182	
Sai Constructions (EMD & FSD)	5,02,000		Sir C R R Polytechnic, General	21,20,408	
Deposit for Canteen (V.Vinay Babu)	1,00,000	7,04,383	Sir C R R College of Engg. Scholarship Account	1,240	
Inter College Accounts:			Sir C R R College of Engg. Examination Account	9,96,830	
Sir C R R College of Engg.Spl.Fee A/c:			Sri C R R Pharmaceutical Sciences	57,68,557	4,03,64,586
As on 01-04-2022	3,32,73,176		Sir C R R College Management:		
Add: Receipts in the year	40,00,000	3,72,73,176	As on 01-04-2021	10,42,76,600	
			Add : Payments in the year	8,33,52,401	
				18,76,29,001	
			Less: Receipts in the year	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				
Practical Exams Mechanical DEPT	4,100		IETE A/c		-
Provisional Certificates	11,550	28,414	Examination Fee (Recoverable)		77,045
			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	
			Add: Payments in the year	6,10,300	
				9,77,260	
			Less: 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. Gini

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 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	Additions		Total	Rate	Depreciation	W.D.V as on
	31-03-2022	More than 180 Days	Less than 180 Days				31-03-2023
B/f	13,80,18,906	92,62,255	63,52,921	15,36,34,082		1,95,17,758	13,41,16,324
Civil 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
Lift	6,84,776	-	-	6,84,776	15%	1,02,716	5,82,060
Mineral 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
Name 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
S & 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 & 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
Utensils 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
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. S. S. S. V. V. V.
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

Treasurer

Correspondent

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. Vamsi



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

Place: Eluru
Date: 30.10.2023

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