

KSHATRIYA COLLEGE OF ENGINEERING, CHEPUR, A.Y: 2020-21

(Managed by Pandit Deen Dayal Upadhyay Educational Society)

Income and Expenditure for the year ended 31st March 2020

Expenditure	Rs.	Income	Rs.
Interest on Loans	21,49,954.04	Admission Fee	27,38,750.00
Miscellaneous	1,40,095.46	Bus Fee	16,77,800.00
Repairs and Maintenance others	8,32,580.00	Tuition Fee	1,38,75,600.00
Salaries	3,20,86,509.60	Other Income	7,14,416.00
University Fee	16,77,097.20	Intu Fee	10,42,000.00
Admission Cancelled Refund	1,25,000.00	NSS Fee	22,000.00
Advertisement	79,004.95	Alumni	96,300.00
Audit Fee	35,000.00	Procoessing Fee Collection	3,59,500.00
Bank Commission	15,992.46	Endowments	2,00,000.00
Building repairs&Maintance	15,79,695.00	Project Fee	5,46,800.00
Campaing Charges to PRO	10,000.00	Scrap	34,900.00
Mobile Expenses	32,868.00	Tuition Fee B.Tech	1,75,60,000.00
Cleaning & Sanitaion	56,420.00	Tuition Fee Diploma	1,14,09,280.00
College Maintenance	6,20,540.00	Exam Fee Collection	35,08,180.00
Computer repairs&Maintance	5,12,280.00	NPDCL Interest	9,933.00
Donation	3,000.00		
Electricity Charges	1,78,095.00	Excess of Expendture	11,45,741.19
EPF	47,760.00	Over income	
ERP	1,55,200.00		
Exam Fee	24,30,499.00		
Exam Remuneration	1,97,848.00		
Fuel	2,85,636.00		
Freeship	13,73,500.00		
Gardening	6,900.00		
GP Tax	1,12,431.00		
I.D Card	33,370.00		
Inspection Charges	29,500.00		
Insurance	1,51,488.25		
Internet Charges	1,20,774.52		
Labour Charges	59,850.00		
Lab Maintenance	1,44,570.00		
Mobilisation fund	1,36,400.00		
News Paper	18,370.00		
Play Ground	1,40,000.00		
Postage	8,489.00		
Printing&Binding	29,888.00		
Processing Fee For Loan	1,86,023.00		
Project Fee Exp	1,00,000.00		
Project Viva	1,04,810.00		
Rent	85,100.00		
Road Tax	30,460.00		
Sports Expenses	10,250.00		
Stationery	1,96,941.00		
Seed Amount	2,01,000.00		
Transport Charges	24,860.00		
Travelling Expense	69,979.77		
TS-RTC	8,050.00		
Depreciation	83,07,120.94		
	<u>5,49,41,200.19</u>		<u>5,49,41,200.19</u>

As per our report of even date

For M/s.M.Anandam & Co.,

Chartered Accountants

Firm Regn. No:000125S

M.V.Prasanna

Partner

M.No:206032



M.V.PRASANNA  
E So. F.C.A.  
M.No. 206032

Date : 02-01-2021

Place: Nizamabad

For Pandit Deen Dayal Upadhyay

Educational Society

Armoor

Aljapur Srinivas

Chairman

CHAIRMAN

PANDIT DEENDAYAL UPADHYAY  
EDUCATIONAL SOCIETY  
(REGD.NO. 6329/2000)  
CHEPUR, ARMOOR-503224  
DIST: NIZAMABAD

Principal  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 503 224  
Dist: Nizamabad.

KSHATRIYA COLLEGE OF ENGINEERING, CHEPUR ,A.Y: 2021-22

(Managed by Pandit Deen Dayal Upadhyay Educational Society)

Income and Expenditure for the year ended 31st March 2021

Expenditure		Income	Rs.
Interest on Loans	2536330.00	Tuition Fee	28251150.00
Salaries	25216705.00	Admission Fee	1943500.00
Advertisement	144634.00	Bus Fee	191300.00
Audit Fee	30000.00	Exam Fee Collection	1097490.00
Bank Charges	8182.54	Endowments	200000.00
Building Repairs&maintance others	210490.00	Exam Remuneration Collection	84874.50
Mobile Expenses	32868.00	Jntu Fee	708025.00
Cleaing & Sanitation	52101.00	Alumni	98000.00
College Maintenance	295165.00	Other Income	251220.00
Consultancy Fee	5000.00	Processing Fee Collection	242750.00
Donation	2000.00		
Electricity Charges	586294.94		
EPF	57000.00	Excess of Expenditure	1,13,47,006.99
ERP	122100.00	Over income	
ESI	29741.00		
Exam Fee	264268.00		
Computer repairs&Maintance	314990.00		
Fuel	251145.00		
Freeship	2002000.00		
Gardening	1975.00		
Gp Tax	139620.00		
ID Card	16620.00		
Inspection Charges	29500.00		
Insurance	13647.00		
Internet Charges	162670.00		
Lab Exam Remenuration	193640.00		
Lab Maintinance	28906.00		
Miscellaneous Exp	57074.00		
News Paper	3600.00		
Postage	2176.00		
Printing & Binding	26180.00		
Processing Fee for Loan &Legal Opinions	30120.00		
Project Work	142500.00		
Refreshment Charges	34231.00		
Remuneration	2620000.00		
Rent	472500.00		
Seed amount	153000.00		
Repairs & Maintainance	459785.00		
Stationery	90092.00		
Transport Charges	10325.00		
Travelling Charges	58969.00		
TSRTC	8050.00		
University	316927.28		
Depreciation	7182194.73		
	<u>4,44,15,316.49</u>		<u>4,44,15,316.49</u>

As per our report of even date

For M/s.M.Anandam & Co.,

Chartered Accountants

Firm Regn. No:000125S

*M.V. Prasanna*

M.V.Prasanna

Partner

M.No:206032



Date : 06.01.2022

Place: Nizamabad

**M.V. PRASANNA**  
B.Sc. F.C.A.  
M.No. 206032

For Pandit Deen Dayal Upadhyay  
Educational Society  
Armoor

Aljapur Srinivas  
Chairman

**CHAIRMAN**

**PANDIT DEENDAYAL UPADHYAY**  
**EDUCATIONAL SOCIETY**  
**(REGD.NO. 6329/2000)**  
**CHEPUR, ARMOOR-503224**

*[Signature]*  
**Principal**  
**Kshatriya College of Engg.**  
**CHEPUR-ARMOOR - 503 224**  
**Dist: Nizamabad.**

KSHATRIYA COLLEGE OF ENGINEERING, CHEPUR .A.Y: 2022-23

(Managed by Pandit Deen Dayal Upadhyay Educational Society)

Income and Expenditure for the year ended 31st March 2022

Expenditure	Rs.	Income	Rs.
Interest on Loans	2329369.38	Tuition Fee	44152766.00
Salaries	32099160.00	Admission Fee	2141174.00
Skill development	95095.00	Alumni	110900.00
Advertisement	209147.00	Bus Fee	511200.00
Bank Charges	22958.37	Consultancy Projects	555000.00
Biogas	25000.00	Exam Fee Collection	2009885.00
Mobile Expenses	39468.00	Endowments	100000.00
Cleaing & Sanitation	76403.00	Jntu Fee	514000.00
College Maintenance	545790.00	Other Income	2681558.00
Computer repair&maintainance	390565.00		
Donation	52750.00		
Electricity Charges	613259.85		
EPF	44190.00	Excess of Expenditure	8,82,764.97
ESI	123539.00	Over income	
ERP	130000.00		
Exam Fee	2109961.00		
Fuel	1104729.60		
Freeship	1130000.00		
Gardening	2400.00		
Gp Tax	146599.00		
Green Environment&Energy Audit	50000.00		
Inspection Charges	29500.00		
Insurance	341569.00		
Internet Charges	102439.00		
Lab Maintinace	43300.00		
Miscellaneous Exp	156522.00		
Mobilisation Fund	227200.00		
News Paper	8760.00		
Postage	39330.00		
Printing & Binding	32966.00		
Project Work	199830.00		
Refreshment Charges	154667.00		
Remuneration	374830.00		
Rent	431000.00		
Repairs & Maintainance	580260.00		
Building repair&Maintainance others	987600.00		
Stationery	113450.00		
Sports Expenses	68080.00		
Seed amount	223000.00		
Transport Charges	3370.00		
Travelling Charges	140188.00		
TSRTC	8050.00		
Task	16520.00		
University	1054228.24		
Depreciation	6982204.53		
	<u>5,36,59,247.97</u>		<u>5,36,59,247.97</u>

As per our report of even date

For M/s.M.Anandam & Co.,  
Chartered Accountants

Firm Regn. No:000125S

*M.V. Prasanna*

M.V. Prasanna

Partner

M.No:206032



**M.V. PRASANNA**  
B.Sc. F.C.A.  
M.No. 206032

For Pandit Deen Dayal Upadhyay

Educational Society

Armoor

Aljapur Srinivas

Chairman **CHAIRMAN**

**PANDIT DEENDAYAL UPADHYAY**

**EDUCATIONAL SOCIETY**

**(REGD.NO. 6329/2000)**

**CHEPUR, ARMOOR-503224**

**DIST. NIZAMABAD**

*[Signature]*

**Principal**

**Kshatriya College of Engg.**

**CHEPUR-ARMOOR - 503 224**

**Dist: Nizamabad.**

Date : 27-09-2022

Place: Nizamabad

**Kshatriya College of Engineering, Armoor. Assessment Year: 2023-24**  
(Managed by Pandit Deen Dayal Upadhyay Educational Society)

**Income and Expenditure for the year ended 31st March 2023**

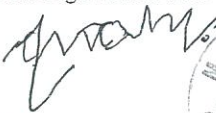
Expenditure	Amount in Rs.	Income	Amount in Rs.
Interest on Loans	18,48,545.33	Tuition Fee	3,78,13,062.00
Salaries	3,40,02,550.00	Alumni	1,07,000.00
Skill development	1,15,128.00	Admission Fee	25,18,363.00
Advertisement	1,39,320.00	Bus Fee	7,52,950.00
Bank Charges	13,954.80	Endowments	1,00,000.00
Cell Phone Bill	39,468.00	Exam Fee Collection	20,13,756.00
Cleaing & Sanitation	31,976.00	Consultancy Projects	5,80,000.00
College Maintenance	6,60,000.00	Intu Fee	9,16,502.00
Computers repairs&maintainace	4,50,785.00	Grants received from govt	1,40,000.00
Electricity Charges	8,04,007.26	Other Income	8,42,692.68
Building repairs&maintainace	10,56,770.00		
EPF	81,970.00	Excess of Expenditure	
ESI	20,295.00	Over income	1,03,08,120.64
ERP	1,75,000.00		
Exam Fee	10,84,579.00		
Fuel	4,74,742.00		
Freeship	13,05,000.00		
Gardening	68,762.00		
Gram Panchayat Tax	1,53,932.00		
Inspection Charges	29,500.00		
Insurance	58,456.00		
Internet Charges	2,07,574.00		
Lab Maintinace	3,36,808.00		
Miscellaneous Exp	26,355.00		
Mobilisation fund	3,46,900.00		
News Paper	2,260.00		
Postage	13,191.00		
Printing & Binding	1,44,176.00		
Project Work	3,38,140.00		
Welfare Expenses	5,880.00		
Refreshment Charges	3,92,513.00		
Remuneration	6,45,325.00		
Rent	6,58,998.00		
Repairs & Maintainace others	6,22,931.00		
Stationery	4,11,269.00		
Sports Expenses	28,022.00		
Seed Amount	2,42,000.00		
Transport Charges	23,543.00		
Travelling Charges	1,27,064.10		
TSRTC	8,050.00		
University	25,26,572.40		
Audit Fee	45,000.00		
Labour Charges	23,280.00		
Loan processing fee	21,558.60		
Professional Tax	43,300.00		
Tds	1,20,000.00		
Depreciation	61,16,995.83		
	<b>5,60,92,446.32</b>		<b>5,60,92,446.32</b>

As per our report on even date

For M/s.M.Anandam & Co.,

Chartered Accountants

Firm Regn. No:000125S



M.V.Prasanna

Partner

M.No:206032

Date :06.10.2023

Place: Nizamabad



**M.V. PRASANNA**  
B.S., F.C.A.,  
M.No. 206032


For Pandit Deen Dayal

Upadhyay Educational

Society, Armoor

Aljapur Srinivas  
Chairman

**CHAIRMAN**  
**PANDIT DEENDAYAL UPADHYAY**  
**EDUCATIONAL SOCIETY**  
**(REGD.NO. 6329/2000)**  
**CHEPUR, ARMOOR-503224**  
**DIST: NIZAMABAD**


  
**Principal**  
**Kshatriya College of Engg.**  
**CHEPUR-ARMOOR - 503 224**  
**Dist: Nizamabad.**

**KSHATRIYA COLLEGE OF ENGINEERING, CHEPUR, A.Y: 2019-20**

**(Managed by Pandit Deen Dayal Upadhyay Educational Society)**

Income & Expenditure Account for the period ended 31st March 2019.

EXPENDITURE	Rs.	INCOME	Rs.
Advertisement	206855.00	Alumni	88,000.00
Audit fee	5900.00	Bus fee	1935600.00
Bank charges	7820.28	Application form fee	298250.00
Building repairs and maintenance	1456570.00	Other Income	243044.00
Mobilisation Fund	359500.00	Endowments	200000.00
Campaign Charges	12500.00	Intu fee	1190500.00
Computer repair and maintenance	460035.00	Admission fee	3203300.00
College maintenance	751400.00	NSS A/C	22000.00
Donation	4500.00	Other fee	137352.00
Electricity charges	845608.00	Processing fees	62330.00
Exam remuneration	207921.00	Project fee	842500.00
EPF	61887.00		
ERP	150260.00	Tution Fee	47349580.00
Fuel	2293489.00		
Freeship	1193500.00		
Green environment and energy audit	45000.00	Remuneration	348286.00
Inspection charges	29500.00		
Insurance	41019.90	Excess of Expendure	7928593.07
Interest on Loans	1945676.59	Over income	
Internet charges	14359.00		
Lab Maintenance	363377.00		
Labour charges	323895.00		
Lund Survey	40000.00		
Miscellaneous expenses	69185.00		
Municipal tax	126638.00		
Mobile expenses	32868.00		
News Paper bill	20860.00		
NSS Programme expense	22000.00		
Postage and telegram	14936.00		
Printing and stationery	94175.00		
Project exp	48312.50		
Refund cancellation of admission	109900.00		
Refreshment exp	73279.00		
Rent	524000.00		
Repairs and maintenance others	680650.00		
Salaries	39690426.00		
Seed amount	205000.00		
Sports expense	14932.95		
Toll Charges	9185.00		
Transport expense	44495.00		
Travelling charges	38632.94		
TS-RTC	8000.00		
Uniform Fee	214860.00		
Welfare and medical expense	7500.00		
University fee	2648432.00		
Work shop	25400.00		
Xerox maintenance	2350.00		
Depreciation	8252745.81		
	<u>63849335.07</u>		<u>63849335.07</u>

  
**Principal**  
**Kshatriya College of Engg.**  
**CHEPUR-ARMOOR - 503 224**  
**Dist: Nizamabad.**

As per our report on even date:

For M/s.M.Anandam & Co.,

Chartered Accountants

Firm Regn. No:000125S

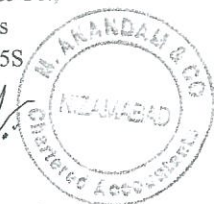
M.V.Prasanna

Partner

M.No:206032

Date : 12.10.2019

Place: Nizamabad



**M.V.PRASANNA**

B.Sc. F.C.A.

M.No. 206032

For Pandit Deen Dayal Upadhyay

Educational Society

Armoor CHAIRMAN

PANDIT DEENDAYAL UPADHYAY

EDUCATIONAL SOCIETY

(REGD.NO. 6329/2000)

CHEPUR, ARMOOR-503224

Aljapur Srinivas

Chairman

DIST: NIZAMABAD

#### 4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the last five years

Year (2022-2023)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building maintenance and repairs	Building maintenance and repairs	10.57
Total		<b>10.57</b>

Year (2021-2022)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building maintenance and repairs	Building maintenance and repairs	9.88
Total		<b>9.88</b>

  
**Principal**  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 503 224  
Dist: Nizamabad.

Year (2020-2021)


Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building maintenance and repairs	Building maintenance and repairs	2.1
Total		2.1

Year (2019-2020)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building maintenance and repairs	Building maintenance and repairs	15.79
Total		15.79

Year (2018-2019)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building maintenance and repairs	Building maintenance and repairs	14.57
Total		14.57

  
*Principal*  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 503 224  
Dist: Nizamabad