

**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           | Jntu Fee                  | 9,16,502.00           |
| Computers repairs&maintance | 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&maintance  | 10,56,770.00          |                           |                       |
| EPPF                        | 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                     | 13,194.00             |                           |                       |
| 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 & Maintaince 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                | 61,16,995.85          |                           |                       |
|                             | <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. PRASANANNA**  
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**

  
**Principal**  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 503 224,  
Dist: Nizamabad. (T.S.)

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&maintance        | 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&Maintance 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  |                       |             |

5,36,59,247.97

5,36,59,247.97

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**  
E.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**

*Principal*  
**Principal**  
**Kshatriya College of Engg.**  
**CHEPUR-ARMOOR - 503 224,**  
**Dist: Nizamabad. (T.S).**

Date : 27-09-2022

Place: Nizamabad

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&Maintenance   | 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&Maintenance   | 5,12,280.00           | NPDCL Interest             | 9,933.00              |
| Donation                       | 3,000.00              |                            |                       |
| Electricity Charges            | 1,78,095.00           | Excess of Expendure        | 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



Date : 02-01-2021

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

DIST: NIZAMABAD

*[Handwritten Signature]*

Principal

KSHATRIYA College of Engg.  
CHEPUR-ARMOOR - 503 224,  
Dist: Nizamabad. (T.S.)

| 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           | Jntu 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          |                      |             |
| Land 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                 | 88632.04           |                      |             |
| 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> |                      |             |

Principal  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 503 224,  
Dist: Nizamabad. (T.S.)  
63849335.07

As per our report on even date:

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

Chartered Accountants

Firm Regn. No:0001255

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