

**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	25,18,563.00
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	22,13,755.00
Cleaning & Sanitation	31,976.00	Consultancy Projects	5,80,000.00
College Maintenance	6,60,000.00	Intu Fee	9,16,502.00
Computers repairs&maintance	4,50,785.00	Grants received from govt	1,40,000.00
Electricity Charges	8,94,007.26	Other Income	8,42,692.68
Building repairs&mainance	10,56,770.00		
EPF	81,970.00	Excess of Expenditure	
ESI	20,235.00	Over Income	1,33,66,129.64
ERP	1,75,000.00		
Exam Fee	10,84,579.00		
Fuel	4,74,742.00		
Freeship	13,05,000.00		
Gardenimg	68,762.00		
Gram Panchayat Tax	1,53,932.00		
inspection Charges	39,500.00		
Insurance	58,456.00		
Internet Charges	2,07,574.00		
Lab Maintinance	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 & 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	35,26,572.40		
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:0001258

M.V.Prasanna  
 Partner  
 M.No:206032

Date:06.10.2023  
 Place: Nizamabad



**M.V. PRASANNA**  
 Partner  
 M.No. 206032

For Pandit Deen Dayal  
 Upadhyay Educational  
 Society, Armoor

Atijapur 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. N. 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
Cleaning & Sanitation	76403.00	Intu 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	1150000.00		
Gardening	2400.00		
Gp Tax	146599.00		
Green Environment(Bang. Audit)	50000.00		
Inspection Charges	29500.00		
Insurance	341569.00		
Internet Charges	102439.00		
Lab Maininaince	43500.00		
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&Mainaince 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	16530.00		
University	1054228.24		
Depreciation	6982204.53		
	<u>5,36,59,247.97</u>		<u>5,36,59,247.97</u>

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

As per our report of even date  
For M/s. M. Amarnam & Co.,  
Chartered Accountants  
Firm Regn. No:000125S

M. V. Prasanna  
Partner  
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

M. V. PRASANN  
B. Sc. F. C. A.  
M.No. 206032

Date : 27-09-2022  
Place: Nizamabad

**KSHATRIYA COLLEGE OF ENGINEERING CHEPUR A.P. 503 224**

(Managed by Pandit Deen Dayal Upadhyay Educational Society)

Income and Expenditure for the year ended 31st March 2022

Expenditure		Income	Rs.
Interest on Loans	2586850.00	Tuition Fee	28251150.00
Salaries	25216705.00	Admission Fee	1945500.00
Advertisement	144634.00	Bus Fee	191300.00
Audit Fee	30000.00	Exam Fee Collection	1097490.00
Bank Charges	8102.54	Endowment	100000.00
Building Repairs&Maintenance others	210490.00	Exam Remuneration Collection	84874.50
Mobile Expenses	32868.00	Intu Fee	108005.00
Cleaning & Sanitation	52101.00	Alumni	88000.00
College Maintenance	295165.00	Other Income	251220.00
Consuancy Fee	5000.00	Processing Fee Collection	242750.00
Donation	0000.00		
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&Maintenance	314990.00		
Fuel	251145.00		
Freeship	2002000.00		
Gardening	1975.00		
Gp Tax	159620.00		
ID Card	16620.00		
Inspection Charges	29500.00		
Insurance	13647.00		
Internet Charges	162670.00		
Lab Exam Remenuration	193640.00		
Lab Maintinace	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 & Maintainace	459785.00		
Stationery	90092.00		
Transport Charges	10325.00		
Travelling Charges	58969.00		
TSRTC	9050.00		
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.Anundam & Co.,  
Chartered Accountants  
Firm Regn. No:0001258

M.V.Prasanna  
Partner  
M.No:206052



Date: 06.01.2022  
Place: Nizamabad

M.V. PRASANN  
B.S. No. 206052

For Pandit Deen Dayal Upadhyay  
Educational Society  
Armoor

Ajajpur Srinivas  
Chairman

**CHAIRMAN**  
PANDIT DEENDAYAL UPADHYAY  
EDUCATIONAL SOCIETY  
(REGD. NO. 6228/2000)

**Principal**  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 503 224  
Dist: 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 2021

Expenditure	Rs.	Income	Rs.
Interest on Loans	21,49,954.04	Admission Fee	27,58,750.00
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	Instn Fee	10,42,000.00
Admission Cancelled Refund	1,25,000.00	NSS Fee	22,000.00
Advertisement	79,004.95	<del>Alumni</del>	<del>96,500.00</del>
Audit Fee	35,000.00	Processing 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
Campaign 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 & Sanitation	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 Expenditure	11,45,741.19
EPF	47,790.00	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	1,36,023.00		
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:0001258

*M.V. Prasanna*

M.V. Prasanna

Partner

M.No:206032



Date: 02-01-2021

Place: Nizamabad

M.V. PRASANNA  
C. No. 206032  
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-503224  
Dist: Nizamabad

KSHATRIYA COLLEGE  
(Managed by Pandit Deen Dayal Upadhyay Educational Society)  
Income & Expenditure Account for the period ended 31st March 2019.

EXPENDITURE	Rs.	INCOME	Rs.
			<b>88,000.00</b>
Advertisement	206855.00	Alumni	1935600.00
Audit fee	5900.00	Bus fee	298250.00
Bank charges	7820.28	Application form fee	243044.00
Building repairs and maintenance	1456570.00	Other Income	200000.00
Mobilisation Fund	339500.00	Endowments	1190500.00
Campaign Charges	12500.00	Intu fee	3203300.00
Computer repair and maintenance	460035.00	Admission fee	22000.00
College maintenance	751400.00	NSS A/C	137352.00
Donation	4500.00	Other fee	62330.00
Electricity charges	345608.00	Processing fees	342500.00
Exam remuneration	207931.00	Project fee	
EPP	61887.00	Tuition Fee	47349580.00
ERP	150260.00		
Fuel	2293489.00	Remuneration	343336.00
Freeship	1193500.00	Excess of Expendrure	7928593.07
Green environment and energy audit	45000.00	Over income	
Inspection charges	29500.00		
Insurance	41019.90		
Interest on Loans	1945676.59		
Internet charges	14359.00		
Lab Maintenance	363377.00		
Labour charges	322805.00		
Land Survey	10000.00		
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	35632.04		
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>		

*(Signature)*  
Principal  
Kshatriya College of Engg.  
CHEPUR-ARMOOR - 505224  
Dist. Nizamabad

63849335.07

As per our report on even date:  
For M/s.M.Anandam & Co.,  
Chartered Accountants  
Firm Regn. No:0001355

*(Signature)*  
M.V. Prasanna  
Partner  
M.No. 096032



M.V. PRASANN  
B.Sc. F.C.A.

Date : 12.10.2019

M.No. 293282

For Pandit Deen Dayal Upadhyay  
Educational Society

*(Signature)*  
Anmol HAIRMAN  
PANDIT DEENDAYAL UPADHYAY  
EDUCATIONAL SOCIETY  
(REGD. NO 6329/2000)  
CHEPUR, ARMOOR-503224  
Aljapur Srinivas  
Dist: NIZAMABAD  
Chairman