



Date: 09.11.2018

AUDIT REPORT

We have examined the balance sheet of St.Marins Engineering College, (unit of St.Marins Children Education Society), Sy.No. 98 & 100, Near Kompally , Dhulapally, Secunderabad-500100, Telangana as on 31st March 2018 and the Income and the Expenditure Account for the year ended on that date which is in agreement with the book of account maintain by Institution/Society.

We have obtain all the information and explanations which to the best of our Knowledge and belief were necessary for the purposes of the audit. In our opinion, proper book of account have been kept by St.Marins Engineering College (unit) of the above named society trust. So far as appears from our examination of the book and proper returns adequate for the purposes of audit have been received from branch not visited by us, subject to the comment given below –NIL

In our opinion and to the best of our information and according to information given to us, they said accounts given a true and fair view:

- 1) In case of the balance sheet , of the state of affairs of the above named Institution as at 31.03.2018 and
- 2) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2018.

For REDDY and KUMAR

Chartered Accountant

Place: Hyderabad

Date: 09/11/2018

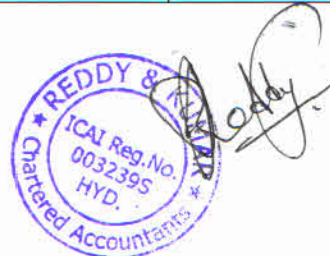


Proprietor

M.NO.020753

ST.MARTIN'S ENGINEERING COLLEGE -DHULAPALLY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Consultancy exp	202000	Funded Projects Received	
To Advertisement	2900229	Amount	104495
To AMC charges	322195	Funds / Grants received from	42242195
To Annual day exp	2789058	Industry and Other Sources	
To Bank charges	1106273	By Transport Fees	12992600
To Computer maintenance	316388	By Tuition Fees	223318498
To Conveyance exp	108560	By Gross receipt	278657788
To Depreciation	27890627		
To Electrical exp	3933989		
To Extra duty charges	153952		
To Eximanation Fee	0		
To Hardware exp	0		
To Insurance exp	2604517		
To Interest on vehicle loan	0		
To Lab maintenance	191236		
To Mis.exp	193060		
To Rates and Taxes	1058912		
To Papers & periodicals	22804		
To Postage	15226		
To Printing exp	662247		
To seminars/Lectures/WS exp	1543455		
To Repairs & maintenance	1313423		
To Salaries	194715800		
To college maintenance	6163851		
To Sports expenses	944940		
To Staff welfare	752512		
To Student welfare	387200		
To Telephone exp	256738		
To Transport exp	41613		
To Xerox maintenance	11997		
To Internet exp	170037		
To Certification Programmes	105800		
To Printing & stationary exp	3238331		
To Binding charges	75006		



To Audit fees	408400		
To AICTE fees	250023		
To Interest on Loan	6381241		
To Green initiatives	302890		
To FDP's /ATP's exp	736327		
To Research exp	1656000		
To Training & placement exp	2170873		
To Travelling exp	49591		
To Water exp	710000		
To Vehicle maintenance	3756400		
To Medical exp	13891		
To Conference exp	464215		
To JNTU Affiliation fees	140031		
To Library maintenance	3302906		
To NBA App fees	1069500		
Total Expenditure	275604264		
TO EXCESS OF EXPENDITURE OVER INCOME	3053524		
	278657788		278657788

As per report of even dated
for REDDY & KUMAR
Chartered Accountant

J.V.REDDY
Proprietor
M.NO.020753

Date: 09/11/2018
Place: Hyderabad



For St.Marin's Engineering College

For St. Martin's Engineering College
M. Jayaram Reddy
Chairman

Chairman