



Date: 31.07.2019

## 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 31<sup>st</sup> March 2019 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:

- 3) In case of the balance sheet , of the state of affairs of the above named Institution as at 31.03.2019 and
- 4) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2019.

For REDDY and KUMAR

Chartered Accountant

Place: Hyderabad

Date: 31/07/2019



*(J.V. REDDY)*

Proprietor

M.NO.020753

**ST.MARTIN'S ENGINEERING COLLEGE -DHULAPALLY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Consultancy exp	250000	Funded Projects Received	
To Advertisement	6090648	Amount	104495
To Amc charges	408423	Alumni Contribution	500000
To Annual day exp	3062051	Funds / Grants received	3864578
To Bank charges	1215162	By Examination Fees	8874379
To Computer maintenance	521108	By Application Fees	600320
To Conveyance exp	116102	By Admission Fees	8222000
To Depreciation	18075950	By Transport Fees	24817060
To Electrical exp	4271761	By Tuition Fees	246232980
To Extra duty charges	162840	By Fines & Others	752447
To Hardware exp	341289	By JNTU Sports	43000
To Insurance exp	2984327	By NBA Fees	4156000
To Interest on vehicle loan	54367	By TCS	22230
To Lab maintenance	474869	By Interest	3486963
To Mis.exp	1483174	By Gross receipt	301676452
To Rates and Taxes	1167722		
To Papers & periodicals	25750		
To Postage	20215		
To Printing exp	1550247		
To seminars/Lectures/WS exp	1558889		
To Repairs & maintenance	18678548		
To Salaries	243236520		
To college maintenance	3223213		
To Sports expenses	1035409		
To Staff welfare	892605		
To Student welfare	408000		
To Telephone exp	342471		
To Transport exp	63289		
To Xerox maintenance	15293		
To Internet exp	243763		
To Certification Programmes	423512		
To Binding charges	89142		
To Audit fees	524385		
To Aicte fees	326415		
To Interest on Loan	8525185		



To Green initiatives	330690		
To FDP's /ATP's exp	736327		
To Research exp	989785		
To Training & placement exp	2564328		
To Travelling exp	55328		
To Water exp	850250		
To Vehicle maintenance	6032145		
To Medical exp	16428		
To Conference exp	578420		
To jntu Aff fees	220312		
To Library maintenance	2920510		
To NBA App fees	1255800		
To NAAC application Fee	699062		
<b>Total Expenditure</b>	<b>339112029</b>		
<b>TO EXCESS OF EXPENDITURE OVER INCOME</b>	<b>-37435577</b>		
	<b>301676452</b>		<b>301676452</b>

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

  
J.V. REDDY  
Proprietor  
M.NO.020753

Date: 31/07/2019

Place: Hyderabad

For St.Martin's Engineering College

**For St. Martin's Engineering College**

  
Chairman

Chairman