



Date: 30.11.2020

## 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 obtained 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 31.03.2020 and
- 2) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2020.

For REDDY and KUMAR

Chartered Accountant

(J.V.REDDY)

Proprietor

M.NO.020753

Place: Hyderabad

Date: 30/11/2020



**ST.MARTIN'S ENGINEERING COLLEGE -DHULAPALLY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Consultancy exp	450000	Funded Projects Received	
To Advertisement	7120873	Amount	567895
To Amc charges	678425	Alumni Contribution	745000
To College Fest exp	1464500	Funds / Grants received	4364780
To Bank charges	1754900	By Examination Fees	8943561
To Computer maintenance	837650	By Application Fees	641530
To Conveyance exp	142086	By Admission Fees	8785000
To Depreciation	22055350	By Transport Fees	25421040
To Electrical exp	3896537	By Tuition Fees	259329140
To Extra duty charges	218250	By Fines & Others	834576
To Hardware exp	565846	By JNTU Sports	46000
To Insurance exp	3040568	By NBA Fees	5051000
To Interest on vehicle loan	63736	By TCS	22230
To Lab maintenance	624579	By Interest	4567743
To Mis.exp	1854460	By Gross receipt	319319495
To Rates and Taxes	1367893		
To Papers & periodicals	27450		
To Postage	23155		
To Printing exp	1786562		
To seminars/Lectures/WS exp	1878550		
To Repairs & maintenance	24648534		
To Salaries	252486450		
To college maintenance	4425250		
To Sports expenses	1426710		
To Staff welfare	973756		
To Student welfare	761660		
To Telephone exp	396217		
To Transport exp	75340		
To Xerox maintenance	17527		
To Internet exp	464315		
To Certification Programmes	678957		
To Binding charges	82150		
To Audit fees	524385		



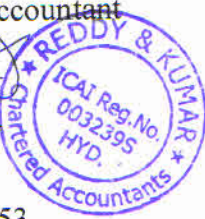
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To Aicte fees	410558		
To Interest on Loan	9658784		
To Green initiatives	390470		
To FDP's /ATP's exp	886500		
To Research exp	1265850		
To Training & placement exp	2701439		
To Travelling exp	64563		
To Water exp	850250		
To Vehicle maintenance	7435050		
To Medical exp	25560		
To Conference exp	647350		
To jntu Affiliation fees	356350		
To Library maintenance	3350500		
To NBA App fees	767020		
To NAAC application Fee	0		
<b>Total Expenditure</b>	<b>365622865</b>		
<b>TO EXCESS OF EXPENDITURE OVER INCOME</b>	<b>-46303370</b>		
	<b>319319495</b>		<b>319319495</b>

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

J.V.REDDY  
Proprietor  
M.NO.020753

Date: 30/11/2020  
Place: Hyderabad



For St.Martin's Engineering  
College

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

Chairman

**Chairman**