	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

Date: 05.04.2019

OFFICE ORDER

This to intimate that an Internal Audit Committee is constituted with the following members to audit the financial transactions w.r.t to the receipts and payments consisting, collection of tuition fee and other receipts and payments made under different heads for the financial year 2018-19.

- 1. Dr. SK. Muzeer, Associate Professor, HOD-MBA
- 2. Dr. Syed Khasim, Associate Professor, CSE
- 3. Mr. P. Ravi Teja, Administrative Officer

The Committee is requested to scrutinize the relevant documents and bills pertaining to the receipts and payments under various heads pertaining to the Financial Year 2018-19 and submit their Report within 20 days from the receipt of this letter. The committee is requested to maintain utmost transparency and confidentiality in exercising the audit and submit their Confidential Report in a sealed cover duly signed by all the members of the Committee. The Accounts Department is requested to cooperate with the committee and provide necessary data within the stipulated time to enable the committee to complete the audit on time.

To

All the Nominated Members
 Accounts Department

SWAR COLLEGE OF ENGINEERIN Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

ESWAR COLLEGE OF ENGINEERIN PRINCIPAL Chilakaluripet Road, ESWAR COLLEGE OF ENGINEERIN Chilakaluripet Road, Chilakaluripet Road, Palnadu Dist, A.P. 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

TO The Principal, Eswar College of Engineering, Kesanupalli, Narasaraopet

Sub: Submission of Confidential Report on the Financial Transactions by the Internal Audit Committee- Financial Year 2018-19- Reg

As per the office order of the Principal date 05-04-2019, the Internal Audit Committee has verified the correctness of the documents pertaining to the financial transactions and relevant statements related to the financial transactions of Eswar College of Engineering, Kesanupalli sponsored by Shaik Dada Sahib charitable trust, Narasaraopet for the Financial year 2018-19.

The Committee thoroughly verified the books and accompanying statements comprising the Balance Sheet and the Income and Expenditure Account for the year 2018-19.

The Committee note that the organization is maintaining the following books and accounts:

ESWAR COLLEGE

OF ENGINEERING

Chilakaluripet Road, esanupalli (V), NARASARAOPET (MD

Palnadu Dist, A.P. 522 549

a) Cash Book

b) Bank Accounts

- c) Ledgers
- d) Bills
- e) Vouchers

Burner

The Committee verified all above materials physically and conducted sample check on the heads of account, balances on different dates and date of posting in ledgers.

The Committee observed that the organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel, and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes:1. Staff advances to be paid into their accounts

Members	Dr. SK. Muzeer	Dr. Sd. Khasim	Mr.P. Ravi Teja
Designation	Associate Professor and HOD-MBA	Associate Professor and HOD-CSE	Administrative Officer
Signatures	Sing C.	eto	Vount

SUGGESTIONS OF THE INTERNAL AUDIT COMMITTEE AND ACTION TAKEN REPORT

SUGGETION

> Cash payments to be paid only for less than 5000/-.

ACTION TAKEN

As per the income tax Act cash payment may be allowed to 10000/-, So, we are allowing only 10000/-.

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, resanupalli (V), NARASARAOPET (MD Peinadu Dist, A.P 522 549

ESWAR COLLEGE OF ENGINEERING: NARASARAOPET

Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.

Phone No. 9121214708

8 Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com

Web:www.eswarcollegeofengg.org

Date: 03.04.2020

OFFICE ORDER

This to intimate that an Internal Audit Committee is constituted with the following members to audit the financial transactions w.r.t to the receipts and payments consisting, collection of tuition fee and other receipts and payments made under different heads for the financial year 2019-20.

- 1. Dr. SK. Muzeer, Associate Professor, HOD-MBA
- 2. Dr. Syed Khasim, Associate Professor, CSE
- 3. Mr. P. Ravi Teja, Administrative Officer

The Committee is requested to scrutinize the relevant documents and bills pertaining to the receipts and payments under various heads pertaining to the Financial Year 2019-20 and submit their Report within 20 days from the receipt of this letter. The committee is requested to maintain utmost transparency and confidentiality in exercising the audit and submit their Confidential Report in a sealed cover duly signed by all the members of the Committee. The Accounts Department is requested to cooperate with the committee and provide necessary data within the stipulated time to enable the committee to complete the audit on time.

PRINCIPA.

ESWAR COLLEGE OF ENGINEERING

To

1. All the Nominated Members

2. Accounts Department

Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

TO

The Principal, Eswar College of Engineering, Kesanupalli, Narasaraopet

Sub: Submission of Confidential Report on the Financial Transactions by the Internal Audit Committee- Financial Year 2019-20- Reg

As per the office order of the Principal date 03-04-2020, the Internal Audit Committee has verified the correctness of the documents pertaining to the financial transactions and relevant statements related to the financial transactions of Eswar College of Engineering, Kesanupalli sponsored by Shaik Dada Sahib charitable trust, Narasaraopet for the Financial year 2019-20.

The Committee thoroughly verified the books and accompanying statements comprising the Balance Sheet and the Income and Expenditure Account for the year 2019-20.

The Committee note that the organization is maintaining the following books and accounts:

a) Cash Book

b) Bank Accounts

c) Ledgers

d) Bills

e) Vouchers

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, esanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

The Committee verified all above materials physically and conducted sample check on the heads of account, balances on different dates and date of posting in ledgers.

The Committee observed that the organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel, and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes:

Members	Dr. SK. Muzeer	Dr. Sd. Khasim	Mr.P. Ravi Teja
Designation	Associate Professor and HOD-MBA	Associate Professor and HOD-CSE	Administrative Officer
Signatures	Sert (Ao	Haw
	2		\sim

1. Staff advances to be paid into their accounts

SUGGESTIONS OF THE INTERNAL AUDIT COMMITTEE AND ACTION TAKEN REPORT

SUGGETION

> Students fee payments may be allowed through online.

ACTION TAKEN

> Suggestion considered and will Implement from 2020-21.

PRINC ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, resanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

Date: 18.05.2021

OFFICE ORDER

This to intimate that an Internal Audit Committee is constituted with the following members to audit the financial transactions w.r.t to the receipts and payments consisting, collection of tuition fee and other receipts and payments made under different heads for the financial year 2020-21.

- 1. Dr. SK. Muzeer, Associate Professor, HOD-MBA
- 2. Dr. Syed Khasim, Associate Professor, CSE
- 3. Mr. P. Ravi Teja, Administrative Officer

The Committee is requested to scrutinize the relevant documents and bills pertaining to the receipts and payments under various heads pertaining to the Financial Year 2020-21 and submit their Report within 20 days from the receipt of this letter. The committee is requested to maintain utmost transparency and confidentiality in exercising the audit and submit their Confidential Report in a sealed cover duly signed by all the members of the Committee. The Accounts Department is requested to cooperate with the committee and provide necessary data within the stipulated time to enable the committee to complete the audit on time.

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Vesanupalli (V), NARASARAOPET (MD Palnadu Dist, A,P 522 549

То

1. All the Nominated Members

2. Accounts Department

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

ТО

The Principal, Eswar College of Engineering, Kesanupalli, Narasaraopet

Sub: Submission of Confidential Report on the Financial Transactions by the Internal Audit Committee- Financial Year 2020-21- Reg

As per the office order of the Principal date 18-05-2021, the Internal Audit Committee has verified the correctness of the documents pertaining to the financial transactions and relevant statements related to the financial transactions of Eswar College of Engineering, Kesanupalli sponsored by Shaik Dada Sahib charitable trust, Narasaraopet for the Financial year 2020-21.

The Committee thoroughly verified the books and accompanying statements comprising the Balance Sheet and the Income and Expenditure Account for the year 2020-21.

The Committee note that the organization is maintaining the following books and accounts:

a) Cash Book

b) Bank Accounts

c) Ledgers

d) Bills

e) Vouchers

RRINCIPAL ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

The Committee verified all above materials physically and conducted sample check on the heads of account, balances on different dates and date of posting in ledgers.

The Committee observed that the organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel, and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes:

1. Staff advances to be paid into their accounts

Members	Dr. SK. Muzeer	Dr. Sd. Khasim	Mr.P. Ravi Teja
Designation	Associate Professor and HOD-MBA	Associate Professor and HOD-CSE	Administrative Officer
Signatures	Set for	840	Augurt

SUGGESTIONS OF THE INTERNAL AUDIT COMMITTEE AND ACTION TAKEN REPORT

SUGGETION

ESSAP software has problem some times to get the receipts and payments and also maintaining the accounts.

ACTION TAKEN

The Management considered the suggestion and shall be updated ESSAP software from the financial year 2021-22.

PRINCIPAL ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Kesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

Date: 24.05.2022

OFFICE ORDER

This to intimate that an Internal Audit Committee is constituted with the following members to audit the financial transactions w.r.t to the receipts and payments consisting, collection of tuition fee and other receipts and payments made under different heads for the financial year 2021-22.

- 1. Dr. SK. Muzeer, Associate Professor, HOD-MBA
- 2. Dr. Syed Khasim, Associate Professor, CSE
- 3. Mr. P. Ravi Teja, Administrative Officer

The Committee is requested to scrutinize the relevant documents and bills pertaining to the receipts and payments under various heads pertaining to the Financial Year 2021-22 and submit their Report within 20 days from the receipt of this letter. The committee is requested to maintain utmost transparency and confidentiality in exercising the audit and submit their Confidential Report in a sealed cover duly signed by all the members of the Committee. The Accounts Department is requested to cooperate with the committee and provide necessary data within the stipulated time to enable the committee to complete the audit on time.

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Cesanupalli (V), NARASARAOPET (MD

То

All the Nominated Members
 Accounts Department

ESWAR COLLEGE OF ENGINEERIRM adu Dist, A.P 522 549 Chilakaluripet Road, Chilakaluripet Road, Palnadu Dist, A.P 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com
	Web:www.eswarcollegeofengg.org

TO The Principal, Eswar College of Engineering, Kesanupalli, Narasaraopet

Sub: Submission of Confidential Report on the Financial Transactions by the Internal Audit Committee- Financial Year 2021-22- Reg

As per the office order of the Principal date 24-05-2022, the Internal Audit Committee has verified the correctness of the documents pertaining to the financial transactions and relevant statements related to the financial transactions of Eswar College of Engineering, Kesanupalli sponsored by Shaik Dada Sahib charitable trust, Narasaraopet for the Financial year 2021-22.

The Committee thoroughly verified the books and accompanying statements comprising the Balance Sheet and the Income and Expenditure Account for the year 2021-22.

The Committee note that the organization is maintaining the following books and accounts:

a) Cash Book

b) Bank Accounts

c) Ledgers

d) Bills

e) Vouchers

PRINCIPAL ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, resanupalli (V), NARASARADPET (MD Palnadu Dist, A.P 522 549

The Committee verified all above materials physically and conducted sample check on the heads of account, balances on different dates and date of posting in ledgers.

The Committee observed that the organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel, and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes: 1. Staff advances to be paid into their accounts

Members	Dr. SK. Muzeer	Dr. Sd. Khasim	Mr.P. Ravi Teja
Designation	Associate Professor and HOD-MBA	Associate Professor and HOD-CSE	Administrative Officer
Signatures	& Pli	840	Horit

SUGGESTIONS OF THE INTERNAL AUDIT COMMITTEE AND ACTION TAKEN REPORT

REMARKS

All Statutory payments are made well within the due dates and as per the prescribed norms.

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

ECE OF CI	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET
	Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada
With MASABACTURE	Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet.
TO DIVERTING WARDEN TO THE REAL PROPERTY.	Kesanupalli Village, Narasaraopet – 522 601, A.P.
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com

Web:www.eswarcollegeofengg.org

Date: 01.10.2022

OFFICE ORDER

This to intimate that an Internal Audit Committee is constituted with the following members to audit the financial transactions w.r.t to the receipts and payments consisting, collection of tuition fee and other receipts and payments made under different heads for the financial year 2022-23.

- 1. Dr. SK. Muzeer, Associate Professor, HOD-MBA
- 2. Dr. Syed Khasim, Associate Professor, CSE
- 3. Mr. P. Ravi Teja, Administrative Officer

The Committee is requested to scrutinize the relevant documents and bills pertaining to the receipts and payments under various heads pertaining to the Financial Year 2022-23 and submit their Report within 20 days from the receipt of this letter. The committee is requested to maintain utmost transparency and confidentiality in exercising the audit and submit their Confidential Report in a sealed cover duly signed by all the members of the Committee. The Accounts Department is requested to cooperate with the committee and provide necessary data within the stipulated time to enable the committee to complete the audit on time.

ESWAR COLLEGE OF ENGINEER: Chilakaluripet Road, 'esanupalli (V), NARASARADEET (640. Peinadu Dist, A.P. 522 549.

То

All the Nominated Members
 Accounts Department

ESWAR COLLEGE OF ENGINEERING Chilakəluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

	ESWAR COLLEGE OF ENGINEERING: NARASARAOPET Approved by AICTE, New Delhi Affiliated to JNTUK, Kakinada Sponsored by Shaik Dada Saheb Charitable Trust, Narasaraopet. Kesanupalli Village, Narasaraopet – 522 601, A.P.		
Phone No. 9121214708	Email ID: principal@eswarcollegeofengg.org, eswarcollegeofengg@gmail.com		
	Web:www.eswarcollegeofengg.org		

ТО

The Principal, Eswar College of Engineering, Kesanupalli, Narasaraopet

Sub: Submission of Confidential Report on the Financial Transactions by the Internal Audit Committee- Financial Year 2022-23- Reg

As per the office order of the Principal date 01-10-2022, the Internal Audit Committee has verified the correctness of the documents pertaining to the financial transactions and relevant statements related to the financial transactions of Eswar College of Engineering, Kesanupalli sponsored by Shaik Dada Sahib charitable trust, Narasaraopet for the Financial year 2022-23.

The Committee thoroughly verified the books and accompanying statements comprising the Balance Sheet and the Income and Expenditure Account for the year 2022-23.

The Committee note that the organization is maintaining the following books and accounts:

a) Cash Book

b) Bank Accounts

c) Ledgers

d) Bills

e) Vouchers

PRINCIPAL

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Yesanupalli (V), NARASARAOPET (MD Palnadu Dist, A.P 522 549

The Committee verified all above materials physically and conducted sample check on the heads of account, balances on different dates and date of posting in ledgers.

to anitalide finance

The Committee observed that the organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel, and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes:1. Staff advances to be paid into their accounts

Members	Dr. SK. Muzeer	Dr. Sd. Khasim	Mr.P. Ravi Teja	
Designation	Associate Professor and HOD-MBA	Associate Professor and HOD-CSE	Administrative Officer	
Signatures	80 F / .	8to	Auturt	

SUGGESTIONS OF THE INTERNAL AUDIT COMMITTEE AND ACTION TAKEN REPORT

SUGGETION

➤ Staff Advances to be paid into their Accounts.

ACTION TAKEN

The Management considered the suggestion and the same shall be implemented from the financial year 2023-24.

PRINCIPAL

ESWAR COLLEGE OF ENGINEERING Chilakaluripet Road, Chilakaluripet Road, Palnadu Dist, A.P 522 549

Audit Statement for 2018-19

15 15 - 58

Particulars	1-Apr-2018 to 31-Mar-2018	Particulars	1-400-2018 00 3
a section of the sect	anna an		
direct Expenses	7,29,51,925.00	Indirect Incomes	7,
Advertisiament A/c A F R C Prossessing Fees	45,000.00	AICTE SURVEY	5.91.04,400.00 50,000.00
ATCE FEE A/C	2,00,000.00	Bank Interest Received	32,049.00
and treas	10,000,00	Bus Fee Alc	57,98,970.00
Sank Charges Alc	1,15,790.11	Examination Remunaration.	16.52,070,00
senk Interest A/c	50,87,810.00	Hostel Fee	28,28,686.00
Sus Diesel Exp A/C *	30,82,268,00	NSS Camp Fee Received	79,350.00
Bus Maintence & Repairs A/c -	6,19,330.00 3,35,406.00	Special Fees	63,02,718.00
Car Expenses Sollege Maintonence A/c *	3,45,663.30		
Computers Maintenence A/C -	3,25,681.00 /		
Cepreciation	47.08.382.93		
Electrical Maintanance	2,17,122.00	Acade	e 🖅 🕹
Electricity Charges A/c	25,77,814.00		5 ×
Employer - Prodivident Fund A/c	1,01,054.00		94.
Examination Expenses A/c	28,21,699,00		
Functions & Students Events A/c	6,53,870,00 2,65,492,00		
Sames & Spons Exp A/C	4.99.355.00	1	
Serving Expenses & Maintnence Science Exp A/C	5,24,275.00		
no stel Maintanance	11,34,650.00		
SURANCE A/C	18,172.00	4. 10 10 10 10 10 10 10 10 10 10 10 10 10	
erest Pala to Others	17,75,958.00		
connet Alto	2,58,851.90		*
TUK AA	4,60,600,00 3,69,955,00		51 M
sen Maintananco Litary Recering Charges	77,353.00-		
Paper & Mazgine A/c	15,665.00		
1.23 Programes	86,955.00		
Maintance Expe A/C *	4,30,040,00		
and a Merit Students	3,51,000,00		
and Stationary Exp A/C*	88,379.00 11,57,850.58		
Stationery Exp A/c≁ Stating Fee	1,92,200.00		
	1,47,200.00		
Capairs & Service Changes A/c	£0,300.00		
Samery-Non Teaching Staff	89 2.506.00V	1	
State - Teaching Staff	3.21 50,833.18		
and Work Shop	2,76,970.00/ *		
Stand Whatere & Medical	1,24,345.00	1	
Telephone Charges	27.076.00	4	
Tracting & Pradements -	6,70,705.00/		
Takaton Charges	2,24,615.00	XaN	2
the second se	3,79,850.00	i cu	
For M/s Rao & Xumar			
M.NO. 21131			AL
	100 nlng 2019	PRINCI	CNGINELKIN
	27 -3010 11	COLLEGE OF	ENUM
	radev)	CIMAR COLLEGE	con Guntur (Dr.
Part - Part	THET.	ESWAR COLLEGE OF	001.
Second and the second		PAUYL'S	

ESWAR COLLEGE OF ENGINEERING

NARASARAOPET-522 601, Guntur (D++

Eswar College of Engineering -2019-20 Kesanupalti Narasaraopet(M) Guntur Dist Balance Sheet Liabilities Mar-2020 Assets 35 at 31-Mar-2000 Capital Account 3,42,03,917.9 Fixed Assets 5,69,02.883.8 Buildings Corpus Fund Courpus Fund 7.59.500.00 Buses 39.52 765 28 9,999,00 Lab Equipments Resive & Surplus 26.99.827.44 334.34.418.95 Air Conditioners A/c 1 25 714 08 Batterys Loans (Liability) 363,40,936.41 95.475.00 Buildings 2.87.54.607.00 Bank OD A/c Camera Security System 11.492.04 Secured Loans 32,51,120.00 Cell Phone Atc 5.733 75 Unsecured Loans 43,25,921.00 / Computer Printers A/C 28: 46 Incian Bank A/C No 6078875561 88.54,448.00 Computers 71.508.86 Indian Bank A/c No.6351082221 1.28,48,221.84 Comuter Hard Disk 3.190.00 Indian Bank A/c No. 6743378439 Indian Bank FDR Loan A/c 10,29.290.001 Coolers Electronic Fittings Electronices 80,197.00 23.48.104.00 7.99.553 43 2,89,68,563.10 10,69,629.05 **Current Liabilities** 19.09.281 20 Provisions Generator & Motors 72.54.594.10 9.76.590.00 49.21.779.00 20.95.000.00 1.48,890.03 Sundry Creditors Hostel Building Caution Deposit 1 58 TT 024 28 Land 17,72 326 00 Sk Kareem Mohiddin Library Books A/c 11 20,998 32 Sk Mastan Shareef Library Saftware 50 034 48 Machinary Alc Suspense A/c 9 841 60 Micro Soft Compus Software 2.26 492 11 Mobile Profit & Loss A/c 900 00 31,48,628.39 P.O.S.Device Machine **Opening Balance** 11,182.00 Sound Systems 1,356 80 Current Period 31,48,628.39 **Telephone** Equipments 30,100.81 UPS 53.973.39 Water Coolers 11.668.02 Water Motor 7.873.00 4.57.59.161.9. 24 59 718.00 Current Assets Deposits (Asset) Deposits (Asset) Cash-in-hand Bank Accounts Fees Receiables - 2018-19 FEES RECEIVABLE - 2019-20 3.11749 54 1.05.19.694 44 56.60.000.00 2.55.08.000.00 / Total 10,26,62,045.86 Total 10,26,62,045.8 For M/s Rao & Kumar Associates CHARTERED ACCOUNTANTS IN DACA SAHEB CHARITABLE THE ... M.No. 211310 C U PRINCIPAL PRINCIPAL ESWAR COLLEGE OF ENGINEER SWAR COLLEGE OF ENGINEER ABASARAOPET-522 601. GUNTUR (PHARASARAOPET-522 601, GUNTUR II (V.SATYADE) Partner. FRN No.0030935 1

Audit Statement for 2020-21





Eswar College of Engineering -2020-21 Kesampau Narasaraopel(M). Guntur Dist.

Balance Sheet

Liabilities	AX #131-	Uar-2021	Assets	ويتهدد والهن سيتار وليستنقص والأنبه	05 at 31	-Mar-2021
Capital Account	16	108 82 063 17	Flood Assets			5.25.98.858.8
Euldings Corpus Fund	7.59.500.00		Butters		33 59 848 23	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	8.998.00	man in the state	+ Lab Eculoments		22.94,853.44	
Courpus Fund	Antonia	State of the second second				
Resrva & Surplus	- WIAL-OLM	and the second	Ar Conditioners	AR .	1,06,657.08	
	and state	In a change in a sugar	- Eliderys		1,48,440.00	
Loans (Liability)		5,89,75,188.41			2,40,79,146.00	
Bank OD A/c	37,33,736.57	1	Cappers Securit	System	2,768.05	
Secured Loans	2,91/05.00	1	Cell Phone A/c		4,873.75	
Linsecred Loops	CT25,927.00	1	Competer Printe	TO ANT	158.40	
Ars Sast Loan Art066050124 Carlmer	12732800	1	Competers		54.904.85	
Indian Bank A/C No 6078875561	8432 650.00	1	Competer Hard D		1.908.00	
	175.30350.54	1			68,187.00	
indian Bank A/c No.6351082221	10.00 526.00		Coolers			
Incian Bank A/o No. 6743378439		1. Ashpan And	Crete Cor	and the second	13,53,357.00	
imilan Eank Mc.No. 658749222-7	45,05,738.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Electrical & Elec	homic Fillings	6,84,193.43	
Indian Bank FDR Load At No. 6115238615	25,41,665.00		Electronices		2,02,185.05	
	and the second s		Funiture A/c		18,29,375.20	
Current Liabilities	÷	221281020	Generator & Mot		1.34.001.08	
Provisions	1,7438,963.80	an an ann an	Hostel Euilding		1.42.89.322.25	
Sundry Greditors	24.79.142.00	1	Land		17.72.326.00	
Caution Deposit	9.78.500.00				9.52,847.32	
	54,63,205.00	7	Ebrary Books A/			
Sk.Kareem Mohiddin			Library Saftware		42.529.48	
Sk.Mastan Shareaf	18,57,000.00		Machinary Mc		8,857.00	
		1	XGCro Soft Com	ous Software	1,92,518.11	
Suspense Alc		5	XICTIG		810.00	
			P.O.S.Device Ma	chine	10,064.00	
Profit & Loss Alc		a San ante a star de la	Sound Systems		1,220.80	
Crening Balance			Telephone Equip	ments	27,000.81	
Current Ferlod	35,28,972.82	and and the second	TRANFORMER		202 256.00	
Loss: Transferred	35,28,972.82	and the state of the	UPS		32 384.39	
	10.00	A	Water Coolars		10,601.02	
	·		Water Coolers		7,086.00	
ro: M/s Rao & Kuman Assoc.	ates				7,088.00	
*	aes	 -			7,088.00	(34,71,203.50
CHARTERED ACCOUNTAN	ates	ł.	Water Motor		7,088.00	4,54,71,203 .50
*	ates	t,	Water Motor		7,086.00	4,94,71,203.50
CHARTERED ACCOUNTAN	aes L-A	† , ;	Waler Motor Commit Assets Deposés (Asset) Sundry Debless		7.084.00	
CHARTERED ACCOUNTAN	त्राइ द्रि		Water Motor Convent Assats Deposits (Asset) Supply Dobbox Cash-inchand		7,084.00 24,50,718.00 85,20,547.00 10,74,607.50	
CHAPTERED ACCOUNTANT	هير		White Motor Connent Assads Deposis (Assed) Substy Deblors Cash-u-hand Bant Accounts		7,088.00 24.50,718.00 85,20,547.00 16,74,607.50 2,14,537.00	
CHARTERED ACCOUNTAN	هير		White Motor Commit Assess Deposits (Asset) Study Debtors Cast-49-hand Bank Accounts Repformed 2017	18 LIBA & U Tech	7,088.00 24,58,718.00 85,20,547.00 16,74,607.50 2,34,537,00 14,67,500,00	
CHAPTERED ACCOUNTANT	100	-	Water Notor Commit Assats Deposits (Asset) Sundy Deblors Cash-Whand Bank Accounts Fee Receivable 207	18 LEA & U Tech Sect-2020-21	7,084.00 24.50,718.00 85,20,547.00 16,74,607.50 2,44,657.00 14,67,500.00 2,07,22,650.00	
CHAPTERED ACCOUNTAN	100	- -	Water Motor Connist Assats Disposits (Asset) Sundy Debtors Cash-io-hand Bank Accounts Registerially 2017- Fees Receivable I Fees Receivable	18 LEBA & LI Tech Stoch-2020-21 & MTech-2013-20	7,086.00 24,50,716.00 85,20,547,00 16,74,607,50 2,84,657,50,00 14,67,50,00 2,07,22,650,00 75,94,400,00	
CHAPTERED ACCOUNTANT	100	-	Water Motor Connect Assats Deposits (Asset) Sundry Deblors Cash-W-hand Bank Accounts Fas Reconstant Fas Received 2017- Fast Received 2018	18 LEA & U Tech Seech 2020-21 E MTech 2013-20 -19 MEA & MTECH	7,084.00 24.58,718.00 85,20,547.00 14,67,50 2,24,557,00 14,67,50,00 2,07,22,650,00 76,54,400,00	
CHAPTERED ACCOUNTANT	100	-	Water Motor Connist Assats Disposits (Asset) Sundy Debtors Cash-io-hand Bank Accounts Registerially 2017- Fees Receivable I Fees Receivable	18 LEA & U Tech Seech 2020-21 E MTech 2013-20 -19 MEA & MTECH	7,086.00 24,50,716.00 85,20,547,00 16,74,607,50 2,84,657,50,00 14,67,50,00 2,07,22,650,00 75,94,400,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI 1310 SI 131	100 Par		Wilder Motor Connint Assats Disposits (Asset) Sundry Deblors Cash-in-hand Bank Accounts Fee Receintle ADA Fees Receintle MBA Fees Receintle ADA Fees Receintle ADA	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN V.S. Partner Partner Partner Partner Partner	Ja Jan Jan	0.20/0.062.38	Winter Motor Connect Assets Deposits (Asset) Sundo Debins Cash-W-band Bank Accounts Pay Recounts 2017 Fees Recounts 2017 Fees Recounts 2018 FEES Recombine 100 FEES Recombine 2018 FEES Recombine 2018	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN OF APTERED ACCOUNTAN V.S. Partner Partner Partner Partner Partner	Ja Jan Jan	0.20/0.062.38	Winter Motor Connect Assets Deposits (Asset) Sundo Debins Cash-W-band Bank Accounts Pay Recounts 2017 Fees Recounts 2017 Fees Recounts 2018 FEES Recombine 100 FEES Recombine 2018 FEES Recombine 2018	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20/0.062.38	White Notor Commit Assets Deposits (Asset) Sundry Debtors Cash-iv/Arand Bank Accounts Fees Received UDA Fees Received UDA Fees Received UDA FEES RECEIVABLE Total	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20/0.062.38	White Notor Commit Assets Deposits (Asset) Sundry Debtors Cash-iv/Arand Bank Accounts Fees Received UDA Fees Received UDA Fees Received UDA FEES RECEIVABLE Total	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20/0.062.38	White Notor Commit Assets Deposits (Asset) Sundry Debtors Cash-iv/Arand Bank Accounts Fees Received UDA Fees Received UDA Fees Received UDA FEES RECEIVABLE Total	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20/0.062.38	White Notor Commit Assets Deposits (Asset) Sundry Debtors Cash-iv/Arand Bank Accounts Fees Received UDA Fees Received UDA Fees Received UDA FEES RECEIVABLE Total	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20/0.062.38	White Notor Commit Assets Deposits (Asset) Sundry Debtors Cash-iv/Arand Bank Accounts Fees Received UDA Fees Received UDA Fees Received UDA FEES RECEIVABLE Total	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20/0.062.38	White Notor Commit Assets Deposits (Asset) Sundry Debtors Cash-iv/Arand Bank Accounts Fees Received UDA Fees Received UDA Fees Received UDA FEES RECEIVABLE Total	18 LEA & U Tech Sech 2020-21 E Miech 2013-20 -19 MEA & MIECH	7,084.00 24,50,718.00 8520,517,00 18,74,607,50 2,74,551,00 14,67,50,00 207,22,650,00 75,94,400,00 10,55,850,00 10,55,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20.20.062.38 NGINEERI D. Guphur I	White Hotor Commit Assets Deposits (Asset) Sundy Deblors Cash-bi-band Bank Accounts Fees Received BA Fees Received BA Fees Received BA FEES RECEIVABLE Total	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 MEA & UTECH -2019-20 & Tech	7,084.00 85,20,547,00 16274,607,50 2,344,67,502,00 144,67,502,00 2,07,22,62,000 76,544,400,00 10,56,853,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	Ja Jan Jan	0.20.20.062.38 NGINEERI D. Guphur I	White Hotor Commit Assets Deposits (Asset) Sundy Deblors Cash-bi-band Bank Accounts Fees Received BA Fees Received BA Fees Received BA FEES RECEIVABLE Total	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 -19 MEA & UTECH -2019-20 & Tech	7,084.00 85,20,547,00 16274,607,50 2,344,67,502,00 144,67,502,00 2,07,22,62,000 76,544,400,00 10,56,853,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20.20.062.38 NGINEERI D. Guphur I	White Hotor Commit Assets Deposits (Asset) Sundy Deblors Cash-bi-band Bank Accounts Fees Received BA Fees Received BA Fees Received BA FEES RECEIVABLE Total	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 -19 MEA & UTECH -2019-20 & Tech	7,084.00 85,20,547,00 16274,607,50 2,344,67,502,00 144,67,502,00 2,07,22,62,000 76,544,400,00 10,56,853,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20.20.062.38 NGINEERI D. Guphur I	Wither Motor Commit Assess Deposits (Asses) Sundry Debines Cash-bi-band Bank Accounts Fee Receive URA Fees R	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 JEAU & UTECH -2019-20 & Tech 	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20.20.062.38 NGINEERI D. Guphur I	Wither Motor Commit Assess Deposits (Asses) Sundry Debines Cash-bi-band Bank Accounts Fee Receive URA Fees R	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 JEAU & UTECH -2019-20 & Tech 	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	0.20.20.062.38 NGINEERI D. Guphur I	Wither Motor Commit Assess Deposits (Asses) Sundry Debines Cash-bi-band Bank Accounts Fee Receive URA Fees R	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 JEAU & UTECH -2019-20 & Tech 	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	NGINEERI M. GHMAD' I	White Hotor Contrast Assess Deposits (Asses) Substitut Deblors Contrast (Asses) Substitut Deblors Performative 2017 Frees Proceeds 2016 Frees Proc	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 JEAU & UTECH -2019-20 & Tech 	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	NGINEERI M. GHMAD' I	White Hotor Contrast Assess Deposits (Asses) Substitut Deblors Contrast (Asses) Substitut Deblors Performative 2017 Frees Proceeds 2016 Frees Proc	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 -19 MEA & UTECH -2019-20 & Tech	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	NGINEERI M. GHMAD' I	Wither Motor Commit Assess Deposits (Asses) Sundry Debines Cash-bi-band Bank Accounts Fee Receive URA Fees R	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 JEAU & UTECH -2019-20 & Tech 	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	
CHAPTERED ACCOUNTAN CHAPTERED ACCOUNTAN SI ISIO V.S. Partner Partner Potal	s opinicipal	NGINEERI M. GHMAD' I	White Hotor Contrast Assess Deposits (Asses) Substitut Deblors Contrast (Asses) Substitut Deblors Performative 2017 Frees Proceeds 2016 Frees Proc	18 LEA & U Tech Mech-2020-21 UTIC-0-2013-20 19 JEAU & UTECH -2019-20 & Tech 	7,084.00 85,205,317.00 16276,607.50 2.04,2531,00 14,47,502,00 2.07,22,420,00 10,568,850,00 10,568,850,00	

* SHAIK DADA SAHEB CHARITABLE TRUST NARASARAOPET. Eswar College Of Engineering Kesanupalli Narasaraopet. Balance Sheet As On 31-03-2022 (Amount in Rs.) Liabilities Amount Assets Amount Corpus Fund 9999.00 Fixed Assets 48319332.00 **Building Fund** 759500.00 Decosils 2459718.00 Reserves & Surplus -43813768.00 42589900.00 Indian Bank O D-915699229 3645561.00 Cosh On Hand 295418.00 Indian Bank TL-6076875561 7508162.00 Cash At Banks 1490277.00 Indian Bank TL-6351082221 11437184.00 Sundry debtors 1866059.00 Indian Bank TL-6743378439 825067.00 Indian Bank TL-688749222-7 4283529.00 Inclan Bank-7130109634 2672291.00 Axis Bank Car Loan 945115.00 Unsecured Loans 4325921.00 Student's Caution Deposit 976500.00 Sundry Creditors 1118785.00 SK Kareem Mohiddin 5886705.00 ESWAR COLLEGE OF ENGINEERING SK Mastan Shareef 1857000.00 NARASARAOPET-522 601; Suntur (Dt.) Sundry Provisions 0 P F Payable-Professional Tax Pay 82820.00 52100.00 6743996.00 ries Payable-ries TOS Payable 76701.00 87020704.00 97020704.00 For M/s Rao & Kumar Associates in cada sance chiritable trust CHARTERED ACCOUNTANTS ESWAR COLLEGE OF ENGINE EV) 10 30H 4-1. 1976

Audit Statement for 2022-23

SHAIK DADA SAHED CHARITABLE T Eswar College of Engineerin Kesanupali , Naraseraopet(M). Palnatu Dist.

Fixed Assots

Group Summary

Perticulars	Opening Balance	Transac Depit	tions Credit	Page Closing Balance
and the second	parterio della della contractica della contracta della contracta della contracta della contracta della contract		LADGE	Balance
Buses	30,23,554.00 Dr	10,10,000.00	4,00,320.00	36,33,244.00 D
Lab Equipments	19,50,626.00 Dr	1,56,392.00	3,07,330.00	17,99,688.00 D
Work in Progress Alc		61,384.00	61,364.00	
Air Conditioners A/C	95,172.00 Dr		9,617.00	86,555.00 D
Batterys	1,33,596.00 Dr	2,15,013.00	29,061.00	3,19,548.00 0
Buildings	2,16,71,231.00 Dr		21,67,123.00	1,95,04,108.00 0
Camera Security System	8,791.00 Dr	30,000.00	3,879.00	34,912.00 0
Cell Phone A/c	4,387.00 Dr		439.00	3,948.00 [
Computer Printers A/C	93.00 Dr		37.00	56.00 D
Computers	2.30.324.00 Dr	16,850.00	98,870.00	1,48,304.00 0
Comuter Hard Disk	1,145.00 Dr	and the second	458.00	687.00 0
Coolers	61,350.00 Dr		6,135.00	55,215.00 0
Creata Car	11,58,853,00 Dr		1.15.885.00	10.42.968.00 0
Electronic Fittings	8.01.948.00 Dr	38.925.00	1,26,131.00	7.14,742.00 0
Electronices	7,72,807.00 Dr	and a straight of the		6,56,886.00 0
Furniture A/c	17,09,665.00 Dr		1,70,967.00	15,38,692,00 1
Generator & Motors	1.20,501.00 Dr		12,060.00	1.08.541.00 0
Hostel Building	1,35,07,585,00 Cr	61,364.00	13,50,759,00	1.22,18,190.001
innova Crysta		31,09,700.00	3,10,970.00	27,98,730.00 1
Land	17.72.326.00 Dr			17,72,326.00
Library Books A/c	8,33,941.00 Dr	1,42,731.00	91,681.00	8,84,991.00 0
Library Saftware	36,150.00 Dr		5,423.00	30,727.00 0
Machinary A/c	7,971.00 Dr	· · · · · · · · · · · · · · · · · · ·	797.00	7,174.00
Micro Soft Compus Software	1,63,640.00 Dr	30,000.00		1,64,594.00
Mobile	729.00 Dr		73.00	
P.O.S.Device Machine	9,058.00 Dr		906.00	
Sound Systems	1,099.00 Dr		110.00	
Telephone Equipments	24,382.00 Dr		2,438.00	
Transformer	1,82,039.00 Dr			1,54,733.00
UPS	19,430.00 Dr		7,772.00	
Water Coolers	9,451.00 Dr		945.00	
Water Motor	6,377.00 Dr		638.00	5,739 00 1
Grand Total	4.83.19.331.00 Dr	48,72,339.00	54,54,451.00	4,77,37,209.00

For SHAIK DADA SAHEB CHARITABLE TRUST n

KIG. TRUSTEE.

PRINCIPAL ESWAR COLLEGE OF ENGINEERING VARA ARAOPET-522 601, GUNTUR (DL.)

ESWAR COLLEGE OF ENGINEERING NARASARAOPET-522 601 GUILANDI

PRINCIPAL