



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

1. All the Nominated Members
2. Accounts Department


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


PRINCIPAL
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REPORT OF THE INTERNAL AUDIT COMMITTEE

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:

- a) Cash Book
- b) Bank Accounts
- c) Ledgers
- d) Bills
- e) Vouchers


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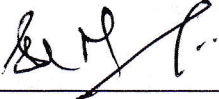

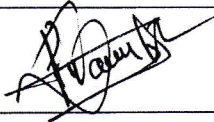
f) Cash Flow and Funds Flow Statements

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			


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/-.


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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.

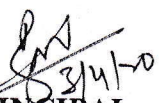
1. Dr. SK. Muzeer, Associate Professor, HOD-MBA
2. Dr. Syed Khasim, Associate Professor, CSE
3. Mr. P. Ravi Teja, Administrative Officer


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.

To

1. All the Nominated Members
2. Accounts Department


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REPORT OF THE INTERNAL AUDIT COMMITTEE

TO

The Principal,
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 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


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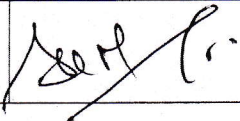
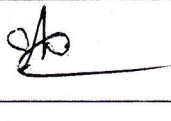

f) Cash Flow and Funds Flow Statements

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			

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.


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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.

To

1. All the Nominated Members
2. Accounts Department


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REPORT OF THE INTERNAL AUDIT COMMITTEE

TO

The Principal,
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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


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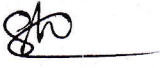

f) Cash Flow and Funds Flow Statements

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.

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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			

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.


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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.

To

1. All the Nominated Members
2. Accounts Department


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REPORT OF THE INTERNAL AUDIT COMMITTEE

TO

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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


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f) Cash Flow and Funds Flow Statements

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


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Designation	Associate Professor and HOD-MBA	Associate Professor and HOD-CSE	Administrative Officer
Signatures			

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.


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ESWAR COLLEGE OF ENGINEERING
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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.

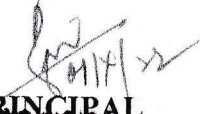
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To

1. All the Nominated Members
2. Accounts Department


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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
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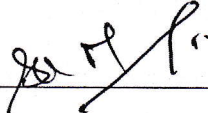
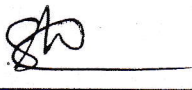

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1. Staff advances to be paid into their accounts

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Signatures			

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
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Palnadu Dist, A.P 522 549

Audit Statement for 2018-19

Eswar College of Engineering -2018-19
 Kesantupalli
 Narasaraopet (M)
 Guntur Dist.

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	7,29,51,925.00	Indirect Incomes	7,58,46,241
Advertisement A/c	8,28,591.00	Term Fee	5,91,04,400.00
A P R C Processing Fees	45,000.00	AICTE SURVEY	50,000.00
AICTE FEE A/C	2,00,000.00	Bank Interest Received	32,049.00
Audit Fees	10,000.00	Bus Fee A/c	57,98,970.00
Bank Charges A/c	1,15,790.11	Examination Remuneration	16,52,070.00
Bank Interest A/c	50,67,810.00	Hostel Fee	28,23,586.00
Bus Classl Exp A/C	30,82,268.00	NSS Camp Fee Received	79,350.00
Bus Maintenance & Repairs A/c	8,19,330.00	Special Fees	53,02,718.00
Car Expenses	3,35,406.00		
College Maintenance A/c	3,45,663.30		
Computers Maintenance A/C	3,25,661.00		
Depreciation	47,08,382.93		
Electrical Maintenance	2,17,122.00		
Electricity Charges A/c	25,77,814.00		
Employer - Provident Fund A/c	1,01,064.00		
Examination Expenses A/c	28,21,699.00		
Functions & Students Events A/c	6,33,870.00		
Games & Sports Exp A/C	2,85,492.00		
Landscaping Expenses & Maintenance	4,88,355.00		
Generator Exp A/C	6,24,273.00		
Hospital Maintenance	11,24,650.00		
INSURANCE A/C	18,172.00		
Interest Paid to Others	17,75,958.00		
Internet A/c	2,98,851.90		
INTEX A/c	4,60,600.00		
Lab Maintenance	3,89,955.00		
Library Recharging Charges	77,355.00		
News Paper & Magazine A/c	15,665.00		
NSS Programmes	88,953.00		
Office Maintenance Expe A/C	4,30,040.00		
Travel & Merit Students	3,51,000.00		
Travels & Couriers Exp A/C	88,379.00		
Printing & Stationery Exp A/c	11,57,850.58		
Printing Fee	1,52,200.00		
Professional Tax A/c	1,47,200.00		
Repairs & Service Charges A/c	60,300.00		
Salary-Non Teaching Staff	89,62,500.00		
Salary-Teaching Staff	3,21,50,833.18		
Seminar and Work Shop	2,56,970.00		
Staff Welfare & Medical	1,24,345.00		
Subscription Charges	15,490.00		
Telephone Charges A/C	27,876.00		
Training & Placements	6,70,705.00		
Transport Charges	2,24,615.00		
Training Exp A/C	3,79,880.00		

For M/s Rao & Kumar Associates

CHARTERED ACCOUNTANTS
M.No. 211310



V. Satya Dev
 30/07/2019
 Partner

[Signature]

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
 VARASARAOPET-522 601, Guntur (Dt.)

[Signature]

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
 VARASARAOPET-522 601, Guntur (Dt.)

Audit Statement for 2019-20

Eswar College of Engineering -2019-20
Kesanupalli
Narasaraopet(M)
Guntur Dist.

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	3,42,03,917.96	Assets	as at 31-Mar-2020	5,69,02,883.8
Capital Account			Fixed Assets		
Buildings Corpus Fund	7,59,500.00		Buses	39,52,765.28	
Corpus Fund	9,999.00		Lab Equipments	26,99,827.44	
Reserve & Surplus	3,34,34,418.96		Air Conditioners A/c	1,25,714.08	
			Batterys	96,475.00	
Loans (Liability)			Buildings	2,67,54,607.00	
Bank OD A/c	36,83,831.57	3,63,40,936.41	Camera Security System	11,482.04	
Secured Loans	32,51,120.00		Cell Phone A/c	5,733.75	
Unsecured Loans	43,25,921.00		Computer Printers A/C	261.46	
Indian Bank A/c No 6078875561	88,54,448.00		Computers	71,508.56	
Indian Bank A/c No. 6351082221	1,28,48,221.84		Comuter Hard Disk	3,180.00	
Indian Bank A/c No. 6743378439	10,29,290.00		Coolers	80,197.00	
Indian Bank FDR Loan A/c	23,48,104.00		Electrical & Electronic Fittings	7,99,553.43	
			Electronics	10,69,629.05	
Current Liabilities			Furniture A/c	19,09,281.20	
Provisions	1,37,20,750.00	2,89,68,563.10	Generator & Motors	1,48,890.08	
Sundry Creditors	72,54,544.10		Hostel Building	1,58,77,024.28	
Caution Deposit	9,76,530.00		Land	17,72,326.00	
Sk. Kareem Mohiddin	49,21,719.00		Library Books A/c	11,20,996.32	
Sk. Mastan Shareef	20,95,040.00		Library Software	50,054.45	
			Machinery A/c	9,841.00	
Suspense A/c			Micro Soft Compus Software	2,26,492.11	
			Mobile	900.00	
Profit & Loss A/c			P.O.S. Device Machine	11,182.00	
Opening Balance		31,48,628.39	Sound Systems	1,356.20	
Current Period	31,48,628.39		Telephone Equipments	30,100.81	
			U P S	53,973.39	
			Water Coolers	11,568.02	
			Water Motor	7,673.00	
			Current Assets		4,57,59,161.8
			Deposits (Asset)	24,59,718.00	
			Cash-in-hand	3,11,749.54	
			Bank Accounts	1,05,19,694.44	
			Fees Receivables - 2018-19	56,60,000.00	
			FEES RECEIVABLE - 2019-20	2,66,08,000.00	
Total		10,26,62,045.86	Total		10,26,62,045.8

For M/s Rao & Kumar Associates
CHARTERED ACCOUNTANTS
M.No. 211310



V. Satyadev
(V. SATYADEV)
Partner
FRN No. 0030935

For Smt. DADA SAHEB CHARITABLE TRUST

(Signature)

Mg. Trustee

(Signature)

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, Guntur (D)

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, Guntur (D)

Audit Statement for 2020-21

Eswar College of Engineering -2020-21
Kesarupalli
Narasaraopet(M).
Guntur Dist.

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	4,08,82,063.17	Fixed Assets	5,25,98,858.88
Buildings Corpus Fund	7,59,500.00	Buses	33,99,648.29
Corpus Fund	9,998.00	Lab Equipments	22,94,653.44
Reserve & Surplus	4,01,37,565.17	Air Conditioners A/c	1,06,657.03
		Estimays	1,48,440.00
Loans (Liability)	3,89,75,188.41	Buildings	2,40,79,148.00
Bank CD A/c	37,31,738.67	Camera Security System	9,768.04
Secured Loans	2,81,705.00	Cell Phone A/c	4,873.75
Unsecured Loans	45,25,521.00	Computer Printers A/C	156.48
Asst. Bank Loan No.006905301304 Car Loan	12,73,296.00	Computers	54,904.06
Indian Bank A/c No.6078875581	84,32,650.00	Computer Hard Disk	1,908.00
Indian Bank A/c No.6351082221	12,39,950.84	Coolers	68,167.00
Indian Bank A/c No. 6743378439	10,00,626.00	Crate Car	10,63,357.00
Indian Bank A/c No. 688749222-7	45,06,736.00	Electrical & Electronic Fittings	6,84,193.43
Indian Bank FDR Loan A/c No. 611523835	25,41,885.00	Electronics	9,02,195.05
Current Liabilities	2,22,12,810.80	Furniture A/c	18,29,376.20
Provisions	1,14,36,963.80	Generator & Motors	1,24,001.08
Sundry Creditors	24,79,142.00	Hostel Building	1,42,83,321.25
Caution Deposit	9,75,500.00	Land	17,72,326.00
Sr. Kareem Mohuddin	51,63,205.00	Library Books A/c	9,52,847.32
Sr. Mastan Shareef	18,57,000.00	Library Software	42,529.49
Suspense A/c		Machinery A/c	8,857.00
Profit & Loss A/c		Micro Soft Compus Software	1,92,518.11
Opening Balance		Mobiles	810.00
Current Period	35,28,972.82	P.O.S.Device Machine	10,064.00
Less: Transferred	(35,28,972.82)	Sound Systems	1,220.83
		Telephone Equipments	27,090.81
		TRANSFORMER	2,02,266.00
		UPS	32,384.39
		Water Coolers	10,601.02
		Water Motor	7,086.00
		Current Assets	4,94,71,203.50
		Deposits (Asset)	24,58,718.00
		Sundry Debtors	85,20,547.00
		Cash in hand	18,74,607.50
		Bank Accounts	2,14,639.00
		Fees Received 2017-18 MBA & U Tech	14,87,500.00
		Fees Receivable Btech-2020-21	2,07,22,650.00
		Fees Receivable MBA & U Tech-2019-20	76,94,400.00
		Fees Receivable -2018-19 MBA & UTECH	58,00,000.00
		FEES RECEIVABLE - 2019-20 B.Tech	10,54,850.00
Total	10,20,70,062.38	Total	10,20,70,062.38

For M/s Rao & Kumar Associates

CHARTERED ACCOUNTANTS

1310

V. Satyadev
V. SATYADEV
Partner
No. 0030935

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, Guntur Dist.

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, Guntur Dist.

Audit Statement for 2021-22

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	Deposits	2459718.00
Reserves & Surplus	43813788.00	Fee Receivable	42589900.00
Indian Bank O D-945899229	3645561.00	Cash On Hand	295418.00
Indian Bank TL-6078375581	7608182.00	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	4283528.00		
Indian Bank-7130109634	2672291.00		
Axis Bank Car Loan	945115.00		
Unsecured Loans	4325921.00		
Student's Caution Deposit	978500.00		
Sundry Creditors	1118785.00		
SK Kareem Mohiddin	5886705.00		
SK Mastan Shareef	1857000.00		
<u>Sundry Provisions</u>			
P F Payable	82820.00		
Professional Tax Payable	52100.00		
Salaries Payable	6743996.00		
Salaries TDS Payable	78701.00		
	97020704.00		97020704.00

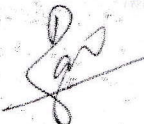

 PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
 NARASARAOPET-522 601 Guntur (Dt.)

For M/s Rao & Kumar Associates
 CHARTERED ACCOUNTANTS
 M.No. 211310



For SHAIK DADA SAHEB CHARITABLE TRUST


 MG. TRINITY


 PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
 NARASARAOPET-522 601 Guntur

Audit Statement for 2022-23

SHAIK DADA SAHEB CHARITABLE TRUST-2020
 Eswar College of Engineering
 Kesaranupalli, Narasaraopet(M).
 Palnuru Dist.

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buses	30,23,564.00 Dr	10,10,000.00	4,00,320.00	36,33,244.00 Dr
Lab Equipments	19,50,626.00 Dr	1,56,392.00	3,07,330.00	17,89,688.00 Dr
Work in Progress A/c		61,364.00	61,364.00	
Air Conditioners A/c	96,172.00 Dr		9,617.00	86,555.00 Dr
Batterys	1,33,696.00 Dr	2,15,013.00	29,061.00	3,19,548.00 Dr
Buildings	2,16,71,231.00 Dr		21,67,123.00	1,95,04,108.00 Dr
Camera Security System	8,791.00 Dr	30,000.00	3,879.00	34,912.00 Dr
Cell Phone A/c	4,387.00 Dr		439.00	3,948.00 Dr
Computer Printers A/C	93.00 Dr		37.00	56.00 Dr
Computers	2,30,324.00 Dr	16,850.00	98,870.00	1,48,304.00 Dr
Comuter Hard Disk	1,145.00 Dr		458.00	687.00 Dr
Coolers	61,350.00 Dr		6,135.00	55,215.00 Dr
Creata Car	11,58,853.00 Dr		1,15,885.00	10,42,968.00 Dr
Electrical & Electronic Fittings	8,01,948.00 Dr	38,925.00	1,26,131.00	7,14,742.00 Dr
Electronics	7,72,807.00 Dr		1,15,921.00	6,56,886.00 Dr
Furniture A/c	17,09,665.00 Dr		1,70,967.00	15,38,698.00 Dr
Generator & Motors	1,20,601.00 Dr		12,060.00	1,08,541.00 Dr
Hostel Building	1,35,07,585.00 Dr	61,364.00	13,50,759.00	1,22,18,190.00 Dr
Innova Crysta		31,09,700.00	3,10,970.00	27,98,730.00 Dr
Land	17,72,326.00 Dr			17,72,326.00 Dr
Library Books A/c	8,33,941.00 Dr	1,42,731.00	91,681.00	8,84,991.00 Dr
Library Software	36,150.00 Dr		5,423.00	30,727.00 Dr
Machinery A/c	7,971.00 Dr		797.00	7,174.00 Dr
Micro Soft Compus Software	1,63,640.00 Dr	30,000.00	29,046.00	1,64,594.00 Dr
Mobile	729.00 Dr		73.00	656.00 Dr
P.O.S. Device Machine	9,058.00 Dr		906.00	8,152.00 Dr
Sound Systems	1,099.00 Dr		110.00	989.00 Dr
Telephone Equipments	24,382.00 Dr		2,438.00	21,944.00 Dr
Transformer	1,82,039.00 Dr		27,306.00	1,54,733.00 Dr
U P S	19,430.00 Dr		7,772.00	11,658.00 Dr
Water Coolers	9,451.00 Dr		945.00	8,506.00 Dr
Water Motor	6,377.00 Dr		638.00	5,739.00 Dr
Grand Total	4,83,19,331.00 Dr	48,72,339.00	54,54,461.00	4,77,37,209.00 Dr

For SHAIK DADA SAHEB CHARITABLE TRUST

G.G. TRUSTEE.



PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
 NARASARAOPET-522 601 Guntur (DL)

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
 NARASARAOPET-522 601 Guntur (DL)