



Date: 31.07.2017

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-500014, Telangana as on 31st March 2017 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:

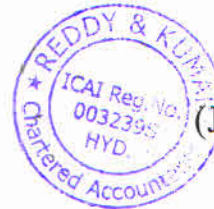
- 1) In case of the balance sheet , of the state of affairs of the above named Institution as at 31.03.2017 and
- 2) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2017.

For REDDY and KUMAR

Chartered Accountant

Place Hyderabad

Date: 31/07/2017



J.V. Reddy
(J.V.REDDY)

Proprietor

M.NO.020753

ST.MARTIN'S ENGINEERING COLLEGE -DHULAPALLY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Consultancy exp	276000	Funded Projects Received Amount	100000
To Advertisement	4073848	Funds / Grants received from Industry	4030020
To AMC charges	345022	By Transport and Other Sources	10524065
To Annual day exp	710255	By Tuition Fees	214110390
To Bank charges	615864		
To Computer maintenance	141239	BY Gross Receipts	228764475
To Conveyance exp	126667		
To Depreciation	31239003		
To Electrical exp	6447749		
To Extra duty charges	197623		
To Examination fees	0		
To Hardware exp	6508750		
To Insurance exp	1774686		
To Interest on vehicle loan	1045448		
To Lab maintenance	781852		
To Mis.exp	2015026		
To Rates and Taxes	998822		
To Papers & periodicals	24094		
To Postage	36502		
To Printing exp	1274229		
To FDP's /ATP's exp	871939		
To Repairs & maintenance	1792173		
To Salaries	170303726		
To college maintenance	5032492		
To Library maintenance	1964687		
To Sports expenses	863884		
To Staff welfare	872597		
To Student welfare	8330		
To Telephone exp	2262758		
To Transport exp	26400		
To Xerox maintenance	51489		
To Internet exp	227789		
To seminars/Lectures/WS exp	1215300		
To Conference exp	600000		



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To printing& stationery exp	758744		
To Binding charges	51050		
To Audit fees	402500		
To AICTE fees	150023		
To Interest on Loan	520129		
To Garden maintenance	260710		
To Honorarium	0		
To Research exp	1194710		
To Training & placement exp	2406634		
To Travelling exp	115612		
To Water exp	792200		
To Vehicle maintenance	1320974		
To Certification Programs	92500		
Total Expenditure	252792029		
TO EXCESS OF EXPENDITURE OVER INCOME	-24027554		
	228764475		228764475

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

J.V.REDDY
Proprietor

M.NO.020753

Date: 31/07/2017

Place: Hyderabad



For St.Martin's Engineering College

For St. Martin's Engineering College

M. Jagan Reddy
Chairman

Chairman