



Date: 31.07.2021

AUDIT REPORT

We have examined the balance sheet of St. Martin's Engineering College, (unit of St. Martins Children Education Society), Sy. No. 98 & 100, Near Kompally, Dhulapally, Secunderabad-500100, Telangana as on 31st March 2021 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 f account have been kept by St. Martins 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 31.03.2021 and
- 2) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2021.

For REDDY and KUMAR



A handwritten signature in blue ink, appearing to read 'J.V. Reddy'.

Chartered Accountant

(J.V.REDDY)

Proprietor

M.NO.020753

Place: Hyderabad

Date: 31/07/2021

ST.MARTIN'S ENGINEERING COLLEGE -DHULAPALLY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

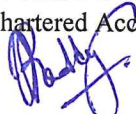
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Consultancy exp	360000	Funded Projects Received Amount	50545
To Advertisement	8570327	Alumni Contribution	900000
To Amc charges	832583	Funds / Grants received	4844750
To College Fest exp	972450	By Examination Fees	8943561
To Bank charges	1934900	By Application Fees	652480
To Computer maintenance	1258630	By Admission Fees	8975000
To Conveyance exp	164149	By Transport Exp	19511040
To Depreciation	28433081	By Tuition Fees	271700000
To Electrical exp	4783275	By Fines & Others	724740
To Extra duty charges	202450	By JNTU Sports	
To Hardware exp	697346	By NBA Fees	9709303
To Insurance exp	3183459	By Hostel Fees	1300000
To Interest on vehicle loan	75680	By Interest	1121439
To Lab maintenance	643570		
To Mis.exp	2434570	By Gross receipt	328432858
To Rates and Taxes	1492612		
To Papers & periodicals	32350		
To Postage	33170		
To Printing exp	5058326		
To seminars/Lectures/WS exp	3354110		
To Repairs & maintenance	23585842		
To Salaries	263166270		
To college maintenance	4615350		
To Sports expenses	823730		
To Staff welfare	1875560		
To Student welfare	776560		
To Telephone exp	401867		
To Transport exp	72560		
To Xerox maintenance	19764		
To Internet exp	678310		
To Certification Programmes	798750		
To Binding charges	76311		
To Audit fees	603860		
To Aicte fees	432430		
To Interest on Loan	9888984		
To Green initiatives	568450		
To FDP's /ATP's exp	1077450		
To Research exp	1745750		
To Training & placement exp	3545759		
To Travelling exp	75030		
To Water exp	920450		
To Vehicle maintenance	7632150		
To Medical exp	23450		
To Conference exp	1068550		
To jntu Aff fees	1362000		
To Library maintenance	3615740		
To NBA App fees	354000		
To NAAC application Fee	0		
Total Expenditure	394321965		



TO EXCESS OF EXPENDITURE OVER INCOME	-65889107	
	328432858	328432858

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

For St.Martin's Engineering College

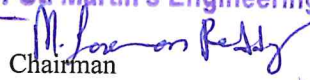


J.V.REDDY
Proprietor
M.NO.020753
Date: 31/07/2021
Place: Hyderabad



For St. Martin's Engineering College

Chairman



Chairman