



Date: 30.11.2022

## AUDIT REPORT

We have examined the balance sheet of St.Marin's 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 2022 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.Marin's 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 31.03.2022 and
- 2) In the case of the Income and Expenditure Account, the Excess of Income over Expenditure for the year ended on 31.03.2022.

For REDDY and KUMAR

Chartered Accountant

Place: Hyderabad

Date: 30/11/2022



  
(J.V.REDDY)

Proprietor

M.NO.020753

**ST.MARTIN'S ENGINEERING COLLEGE -DHULAPALLY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Consultancy exp	520000	Funded Projects Received Amount	67505
To Advertisement	9170462	Alumni Contribution	1100000
To Amc charges	1021654	Funds / Grants received	5337450
To College Fest exp	1542350	By Examination Fees	15738906
To Bank charges	1934900	By Application Fees	1465000
To Computer maintenance	2462450	By Admission Fees	8596521
To Conveyance exp	205384	By Transport Fees	17380060
To Depreciation	36345063	By Tuition Fees	312510000
To Electrical exp	6124525	By Fines & Others	954830
To Extra duty charges	267590	By JNTU Sports	76350
To Hardware exp	973676	By NBA Fees	9709303
To Insurance exp	4238627	By Hostel Fees	12875379
To Interest on vehicle loan	94740	By Interest	57309
To Lab maintenance	954562		
To Mis.exp	3647920	By Gross receipt	385868613
To Rates and Taxes	1726912		
To Papers & periodicals	89550		
To Postage	42360		
To Printing exp	6862457		
To seminars/Lectures/WS exp	4764380		
To Repairs & maintenance	28738630		
To Salaries	295654620		
To college maintenance	5717950		
To Sports expenses	1045350		
To Staff welfare	1875560		
To Student welfare	1683540		
To Telephone exp	645328		
To Transport exp	114740		
To Xerox maintenance	34675		
To Internet exp	798460		
To Certification Programmes	854340		
To Binding charges	83457		
To Audit fees	804450		
To Aicte fees	432430		
To Interest on Loan	10783417		
To Green initiatives	672157		
To FDP's /ATP's exp	1394350		
To Research exp	2665840		
To Training & placement exp	5632650		
To Travelling exp	90250		
To Water exp	1140380		
To Vehicle maintenance	8246850		
To Medical exp	28500		
To Conference exp	1763740		
To jntu Aff fees	1619000		
To Library maintenance	4725490		



To NBA App fees	177000	
To NAAC application Fee	0	
Total Expenditure	460412716	
TO EXCESS OF EXPENDITURE OVER INCOME	74544103	
	385868613	385868613

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

*Reddy*  
J.V.REDDY  
Proprietor  
M.NO.020753  
Date: 30/11/2022  
Place: Hyderabad



For St.Martin's Engineering College

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

*M. Jagan Reddy*

Chairman

**Chairman**