Keshav Memorial Institute of Technology

3-5-1026, Narayana Guda, Hyderabad

Receipts and Payments Account for the period ended 31-03-2020

	Receipts	Rs.	Rs.		Payments	Rs.	Rs.
To	Opening Balance			By	Books	556,337	
	Cash-in-hand		164,946	"	Furniture & Fixtures	1,299,413	
	ICICI Bank	1,689,291		"	Computers	1,198,340	
	Indian Bank	14,052,442		"	Electrical Equipments	779,634	
	Indian Bank- Student Fee A/c	13,510		"	Automation Lab Equipment	462,287	
	indian Bank- NRI Fee A/c	28,265		"	IOT Lab Equipment	165,563	
	SBH	27,833		"	Software	45,548	
	SBI	16,109,275	31,920,616	"	ECE Lab Equipments	60,755	
					Xerox Machine	236,000	
					EIE Lab Equipments	58,410	
	Current Liabilities		17,876,868	"	LCD Projector	787,856	
"	Caution Deposit		854,000				5,650,143
	Salary Advance		1,091,284	"	Capital WIP Elivator		328,500
	Staff Welfare Fund		1,884,784	"	Causion Deposit		231,000
	Advance		7,089,815	"	Current Liabilities		13,231,431
				"	Salary Advance		1,038,799
	NBA Tution Fee	1,188,000		"	Other Advances		9,521,603
	Tution Fee	9,178,500					
	Special Fee	220,921,160		"	Advertisement	927,084	
"	Application&Processing Fee	1,216,000		"	Affiliations	1,469,092	
"	Interest Received	1,415,754		"	AICTE	630,000	
"	Late Fee	382,151		"	Audio & Video Exp	344,800	
"	Library Late Fee	48,633		"	Audit Fee	59,000	
"	Miscelinious Receipts	1,944,003		"	Bank Charges	19,053	
			236,294,201	"	Building Maintenance	3,234,186	
					Chemistry Lab Maintenance	49,322	
"	from Bank		838,159	"	Computer Maintenance	3,038,513	
				"	Consultancy Charges	514,250	
	Xerox Machine		30,000	"	Conveyance	827,448	
				"	Cultural Programmes	1,202,013	
				"	ECE Lab Maintenance	98,005	
				"	EIE Lab Maintenance	12,425	
				"	E. Journals	541,596	
				"	Electrical Equipment Maint	1,199,687	
				"	Electricity	3,005,880	
				"	EPF	1,987,901	
				"	ESIC	559,194	
				"	Furniture & Fixtures Maintenance	501,707	
				"	Games & Sports	318,747	
				"	Garden Maintenance	381,180	
				"	Generator Fuel	789,117	
				"	Generator Repairs	36,108	
				"	Gratuity	5,684,000	
				"	House Keeping	2,550,517	
				"	IEEE Expenditure	8,676	
				"	Induction Programme	110,968	
				"	Interest Paid	10,289,067	
				"	Internet & Telephone	978,753	
				"	IOT Lab Maintenance	38,385	
				"	Jntu Common Service Fee	3,324,500	
				"	Jntu Recognisation Fee	1,461,500	
				"	Jounals & Periodicals	219,792	
				"	KMES Maintenance	600,000	
				"	Mechanical Work Shop Maint	148,550	
				"	NAAC Expense	634,722	
				"	Office Maintenance	931,173	
				"	Physics Lab Maintenance	5,610	
				"	Placement maintenance	1,282,296	
				"	Placement Training (FS)	6,240,000	
				"	Printing	198,802	
				"	Professional Tax	2,500	
				"	Property Tax	1,266,903	
				"	JNTU Ratification Charges	102,300	
				"	R & D Lab Maintenance	5,788,933	
				"	Repairs & Maintenance	733,784	
				"	Salaries	136,432,922	
				"	Security Services	3,361,223	
				"	Seminers & Work Shop	183,885	
				"	Staff Welfare Exp	5,566,661	
				"	Stamps & Postage	2,490	
				"	Stationery	1,897,471	
				"	Student Development Projects	3,868,882	
				"	Student Welfare Expenditure	2,805,824	
				"	Subscription	292,433	
				"	TSCHE Processing Fee	219,600	
				"	Telephone	90,579	
				"	Vehicle Repairs & Maint	35,005	
				"	Water	57,147	
				"	Xerox Charges	28,998	
							219,191,159

RAMANATHAM & CO. Chartered Accountants SEC'BAD

			KMES		5,000,000
			Loan from Bank		20,981,995
			" **Closing Balance**		
			Cash-in-hand	128,259	
			ICICI Bank	986,038	
			Indian Bank	18,798,902	
			Indian Bank- Student Fee A/c	86,470	
			Indian Bank- NRI Fee A/c	107,515	
			SBH	27,834	
			SBI	2,735,026	
					22,870,044
Total		**298,044,673**	**Total**		**298,044,673**

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 26-12-2020

for Keshav Memorial Educational Society

President | Secretary | Treasurer

RAMANATHAM & RAO Chartered Accountants SEC'BAD

Keshav Memorial Institute of Technology

3-5-1026, Narayana Guda, Hyderabad

Income and Expenditure Account for the period ended 31.03.2020

	Expenditure	Rs.		Income	Rs.
To	Advertisement	927,084	By	NBA Tution Fee	1,188,000
"	Affiliations	1,469,092	"	Tuition Fee	9,178,500
"	AICTE	630,000	"	Special Fee	220,921,160
"	Audio & Video Exp	344,800	"	Application&Processing Fee	1,216,000
"	Audit Fee	59,000	"	Interest Received	1,415,754
"	Bank Charges	19,053	"	Late Fee	382,151
"	Building Maintenance	3,234,186	"	Library Late Fee	48,633
"	Chemistry Lab Maintenance	49,322	"	Miscelinious Receipts	1,944,003
"	Computer Maintenance	3,038,513			
"	Consultancy Charges	514,250			
	Conveyance	827,448			
"	Cultural Programmes	1,202,013			
"	ECE Lab Maintenance	98,005			
"	EIE Lab Maintenance	12,425			
	E. Journals	541,596			
"	Electrical Equipment Maint	1,199,687			
"	Electricity	3,005,880			
"	EPF	1,987,901			
"	ESIC	559,194			
"	Furniture & Fixtures Maintenance	501,707			
"	Games & Sports	318,747			
"	Garden Maintenance	381,180			
"	Generator Fuel	789,117			
"	Generator Repairs	36,108			
"	Gratuity	5,684,000			
"	House Keeping	2,550,517			
	IEEE Expenditure	8,676			
	Induction Programme	110,968			
"	Interest Paid	10,289,067			
"	Internet & Telephone	978,753			
	IOT Lab Maintenance	38,385			
"	Jntu Common Service Fee	3,324,500			
"	Jntu Recognisation Fee	1,461,500			
"	Jounals & Periodicals	219,792			
"	KMES Maintenance	600,000			
"	Mechanical Work Shop Maint	148,550			
"	NAAC Expense	634,722			
"	Office Maintenance	931,173			
"	Physics Lab Maintenance	5,610			
"	Placement maintenance	1,282,296			
"	Placement Training (FS)	6,240,000			
"	Printing	198,802			
"	Professional Tax	2,500			
"	Property Tax	1,266,903			
"	JNTU Ratification Charges	102,300			
"	R & D Lab Maintenance	5,788,933			
"	Repairs & Maintenance	733,784			
"	Salaries	136,432,922			
"	Security Services	3,361,223			
"	Seminers & Work Shop	183,885			
"	Staff Welfare Exp	5,566,661			
"	Stamps & Postage	2,490			
"	Stationery	1,897,471			
"	Student Development Projects	3,868,882			
"	Student Welfare Expenditure	2,805,824			
"	Subscription	292,433			
	TSCHE Processing Fee	219,600			
"	Telephone	90,579			
"	Vehicle Repairs & Maint	35,005			
"	Water	57,147			
"	Xerox Charges	28,998			
"	Depreciation	8,880,433			
	Excess of Income over Expenditure	8,222,610			
	Total	**236,294,201**		**Total**	236,294,201

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

RAMANATHAM & RAO Chartered Accountants SEC'BAD

Place: Hyderabad
Date: 26-12-2020

for Keshav Memorial Educational Society

President | Secretary | Treasurer

Keshav Memorial Institute of Technology
3-5-1026, Narayana Guda, Hyderabad
Balance Sheet as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
General Fund Account			**Fixed Assets**		
Opening Balance	55,452,401		Opening Balance	56,941,171	
			Add: Additions During the Year	5,620,143	
Add: Excess of Income Over Expenditure	8,222,610		Less: Disposals	-	
		63,675,011	Less: Depreciations	8,880,433	
Genesis Solutions Pvt Ltd					53,680,882
Opening Balance	17,500,000				
ADD:Received during the year	-		Capital WIP - Elivator		328,500
		17,500,000			
Telepardigm Networks Pvt Ltd			**PMGKY Deposit**		1,250,000
Opening Balance	34,850,000				
ADD:Received during the year	-		**Joint Fixed Deposits**		
		34,850,000	With MCA	1,500,000	
Caution Deposit			Other Fixed Deposits	-	
					1,500,000
Opening Balance	4,825,000		**Electricity Deposit**		
Add: Receipts During the Year	854,000		Opening Balance	790,749	
Less: Payments During the Year	231,000		Add: Additions During the Year		
		5,448,000			790,749
Staff Welfare Fund			**Salary Advance**		
Opening Balance	16,780,224		Opening Balance	373,552	
Add: Additions During the Year	1,884,784		Add: Payments During the Year	1,038,799	
Less: Payments During the Year	-		Less: Receipts During the Year	1,091,284	
		18,665,008			321,067
			Other Advances		
Current Liabilities			Opening Balance	1,519,470	
Provision for Expenses			Add:Payments During the year	9,521,603	
Opening Balance	18,108,470		Less: Recovered During the Year	7,089,815	3,951,258
Add: Additions During the Year	17,876,868				
Less: Payments During the Year	13,231,431	22,753,907	KMES Advance		48,640,000
			KMTES Advance		29,309,100
Loan from Bank					
Opening Balance	20,143,836		TDS Receivable		250,327
Add: Additions During the Year	838,159				
Less: Payments During the Year	20,981,995		**Cash and Bank Balances**		
		-	Cash-in-hand		128,259
			ICICI Bank	986,038	
			Indian Bank	18,798,902	
			Indian Bank- Student Fee A/c	86,470	
			Indian Bank- NRI Fee A/c	107,515	
			SBH	27,834	
			SBI	2,735,026	22,741,785
Total		**162,891,926**	**Total**		**162,891,926**

for R. RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 26-12-2020

RAMANATHAM & RAO Chartered Accountants SEC'BAD

for Keshav Memorial Educational Society

President | Secretary | Treasurer

Keshav Memorial Institute of Technology
3-5-1026, Narayana Guda, Hyderabad
Fixed Assets ans Depreciation Statement As on 31.03.2020

Particulars	Rate of Depreciation	WDV As on 01.04.2019	Additions		Total As on 31.03.2020	Depreciation			WDV As on 31.03.2020
			Before 30.09.2019	After 30.09.2019		@ 100 %	@ 50 %	Total	
Block-I	0%	-	-	-	-	-	-	-	-
Block-II	5%	-	-	-	-	-	-	-	-
Block-III									
Furniture & Fixtures	10%	7,827,074	86,678	1,212,735	9,126,487	791,375	60,637	852,012	8,274,474
Buildings	10%	31,462,304			31,462,304	3,146,230	-	3,146,230	28,316,074
Telephone Equipment	10%	24,138			24,138	2,414	-	2,414	21,724
Canteen Equipments	10%	13,749			13,749	1,375	-	1,375	12,374
Water Cooler	10%	282,136			282,136	28,214	-	28,214	253,922
Xerox Machine	10%	289,541		206,000	495,541	28,954	10,300	39,254	456,287
Transformer	10%	636,516			636,516	63,652	-	63,652	572,865
Fire Safety Equipments	10%	587,548			587,548	58,755	-	58,755	528,793
Block-IV									
EDC Lab Equipments	15%	253,030			253,030	37,955	-	37,955	215,075
Automation Lab Equipments	15%	1,107,185	350,303	111,984	1,569,472	218,623	8,399	227,022	1,342,450
Electrical & Electronic Lab Equip	15%	844,886			844,886	126,733	-	126,733	718,153
Electrical Equipments	15%	3,508,636	593,655	185,979	4,288,270	615,344	13,948	629,292	3,658,978
EIE Lab Equipments	15%	825,646	58,410		884,056	132,608	-	132,608	751,448
IOT Lab Equipments	15%	36,461	136,750	28,813	202,024	25,982	2,161	28,143	173,881
Physics Lab Equipments	15%	202,193			202,193	30,329	-	30,329	171,864
Chemistry Lab Equipments	15%	56,936			56,936	8,540	-	8,540	48,396
ECE Lab Equipments	15%	1,218,222	60,755		1,278,977	191,847	-	191,847	1,087,130
F M Radio	15%	222,937			222,937	33,441	-	33,441	189,496
Generator	15%	333,801			333,801	50,070	-	50,070	283,731
Honda City Car	15%	432,125			432,125	64,819	-	64,819	367,306
Manza Aura- Car	15%	90,103			90,103	13,515	-	13,515	76,588
Mechanical Work Shop	15%	338,954			338,954	50,843	-	50,843	288,111
Mineral Water Plant	15%	43,748			43,748	6,562	-	6,562	37,186
Control System Lab	15%	66,154			66,154	9,923	-	9,923	56,231
Block-V									
Computers	40%	2,365,999	172,050	1,026,290	3,564,339	1,015,220	205,258	1,220,478	2,343,861
Software	40%	2,466,980		45,548	2,512,528	986,792	9,110	995,902	1,516,626
LCD Projector	40%	589,603		787,856	1,377,459	235,841	157,571	393,412	984,047
Books	40%	814,565		556,337	1,370,902	325,826	111,267	437,093	933,809
Total		**56,941,171**	**1,458,601**	**4,161,542**	**62,561,314**	**8,301,782**	**578,651**	**8,880,433**	**53,680,882**

RAMANATHAM & RAO Chartered Accountants SEC'BAD