Keshav Memorial Institute of Technology

3-5-1026, Narayana Guda, Hyderabad

Receipts and Payments Account for the period ended 31-03-2018

	Receipts	Rs.	Rs.		Payments	Rs.	Rs.
To	Opening Balance			By	Books	349,634	
	Cash-in-hand		992,694	"	Building Construction	770,878	
	ICICI Bank	1,299,148		"	Computers	2,500,242	
	Indian Bank	9,070,405		"	Electrical & Electronic Lab Equip	392,392	
	Indian Bank- Student Fee A/c	14,640		"	Electrical Equipments	656,348	
	Indian Bank- NRI Fee A/c	1,331,015		"	Water Cooler	49,920	
	SBH	14,664,961		"	Furniture & Fixtures	2,445,704	
	SBI	28,483	26,408,651	"	Software	2,625,872	
				"	ECE Lab Equipments	478,636	
"	Caution Deposit		584,000	"	EIE Lab Equipments	557,504	
"	Salary Advance		108,713	"	Mechanical Work Shop	125,380	
"	Staff Welfare Fund		3,187,555	"	LCD Projector	408,890	
"	I E T E		2,720	"	Fire Safety Equipments	37,282	
"	Tuition Fee		201,242,790				11,398,682
"	Special Fee		8,032,300				
"	Application&Processing Fee		940,000	"	KMES		7,500,000
"	Interest Received		1,751,326	"	KMTES		309,100
"	Late Fee		110,300	"	TDS		3,058
"	Library Late Fee		5,139	"	Advertisement		1,763,515
"	[illegible]cs. Receipts		52,286		Affliations		988,782
"	[illegible]atuity		2,234,980	"	AICTE		200,000
"	Advances		1,865,625	"	Audio & Video Exp		354,224
				"	Audit Fee		47,200
				"	Bank Charges		56,547
				"	Building Maintenance		5,626,572
				"	Chemistry Lab Maintenance		238,896
				"	Computer Maintenance		2,761,737
				"	Consultancy Charges		1,649,128
				"	Conveyance		1,023,761
				"	Cooking Workshop Maintenance		87,618
				"	Cultural Programmes		1,190,272
				"	ECE Lab Maintenance		287,002
				"	EIE Lab Maintenance		182,548
				"	Electrical Equipment Maint		1,720,045
				"	Electric Workshop Maintenance		71,863
				"	Electricity		2,727,919
				"	EPF		2,234,078
				"	ESIC		967,551
				"	Furniture & Fixtures Maintenance		805,327
				"	Games & Sports		416,659
				"	Garden Maintenance		436,654
				"	Generator Fuel		745,756
				"	Generator Repairs		123,574
				"	Gratuity		5,116,240
				"	House Keeping		2,353,176
				"	IEEE Expense Account		15,000
				"	Insurance		32,900
				"	Interest Paid		9,423,000
				"	Internet & Telephone		1,146,768
				"	I O T Lab Maintenance		29,875
				"	Jntu Common Service Fee		3,224,500
				"	JNTU Inspection Fee		78,162
				"	Jntu Recognisation Fee		1,423,000
				"	Jounals & Periodicals		42,310
				"	KMES Maintenance		600,000
				"	KMIT TV Maint		155,303
				"	Mechanical Work Shop Maint		55,844
				"	NAAC Expense		29,500
				"	Office Maintenance		633,288
				"	Physics Lab Maintenance		52,530
				"	Placement maintenance		1,136,140
				"	Placement Training (FS)		6,240,000
				"	Printing & Stationery		1,159,495
				"	Professional Tax		2,500
				"	Property Tax		1,375,318
				"	JNTU Ratification Charges		108,100
				"	R & D Lab Maintenance		5,458,788
				"	Repairs & Maintenance		384,416
				"	Salaries		122,789,776
				"	Security Services		2,669,271
				"	Seminers & Work Shop		1,239,691
				"	Solar Workshop Maintenance		44,505
				"	Staff Welfare Exp		5,698,924
				"	Stamps & Postage		5,252
				"	Stationery		940,929

SRIPARANATHAM & RAO Chartered Accountants SEC'BAD

			"	Student Welfare Exp		2,054,615
			"	Student Development Projects		3,300,000
			"	Subscription		393,709
			"	Telephone		162,136
			"	Vehicle Repairs & Maint		91,742
			"	Water		57,449
			"	Xerox Charges		51,615
			"	TSCHE Processing Fees		180,000
			"	**Closing Balance**		
				Cash-in-hand	28,542	
				ICICI Bank	1,185,187	
				Indian Bank	20,087,558	
				Indian Bank- Student Fee A/c	16,660	
				Indian Bank- NRI Fee A/c	31,015	
				SBH	267,801	
				SBI	28,483	
						21,645,245
Total		**247,519,079**		**Total**		**247,519,079**

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 10-09-2018

for Keshav Memorial Educational Society

President

Joint 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 31.03.2018

	Expenditure	Rs.		Income	Rs.
To	Advertisement	1,763,515	By	I E T E	2,720
"	Affliations	988,782	"	Tuition Fee	201,242,790
"	AICTE	200,000	"	Special Fee	8,032,300
"	Audio & Video Exp	354,224	"	Application&Processing Fee	940,000
"	Audit Fee	47,200	"	Interest Received	1,751,326
"	Bank Charges	56,547	"	Late Fee	110,300
"	Building Maintenance	5,626,572	"	Library Late Fee	5,139
"	Chemistry Lab Maintenance	238,896	"	Miscelinious Receipts	52,286
"	Computer Maintenance	2,761,737			
"	Consultancy Charges	1,649,128	"	Excess of Expenditure over Income	4,095,815
"	Conveyance	1,023,761			
"	Cooking Workshop Maintenance	87,618			
"	Cultural Programmes	1,190,272			
"	ECE Lab Maintenance	287,002			
"	EIE Lab Maintenance	182,548			
"	Electrical Equipment Maint	1,720,045			
"	Electric Workshop Maintenance	71,863			
"	Electricity	2,727,919			
"	EPF	2,234,078			
"	ESIC	967,551			
"	Furniture & Fixtures Maintenance	805,327			
"	Games & Sports	416,659			
"	Garden Maintenance	436,654			
"	Generator Fuel	745,756			
"	Generator Repairs	123,574			
"	Gratuity	5,116,240			
"	House Keeping	2,353,176			
"	IEEE Expense Account	15,000			
"	Insurance	32,900			
"	Interest Paid	9,423,000			
"	Internet & Telephone	1,146,768			
"	I O T Lab Maintenance	29,875			
"	Jntu Common Service Fee	3,224,500			
"	JNTU Inspection Fee	78,162			
"	Jntu Recognisation Fee	1,423,000			
"	Jounals & Periodicals	42,310			
"	KMES Maintenance	600,000			
"	KMIT TV Maint	155,303			
"	Mechanical Work Shop Maint	55,844			
"	NAAC Expense	29,500			
"	Office Maintenance	633,288			
"	Physics Lab Maintenance	52,530			
"	Placement maintenance	1,136,140			
"	Placement Training (FS)	6,240,000			
"	Printing & Stationery	1,159,495			
"	Professional Tax	2,500			
"	Property Tax	1,375,318			
"	JNTU Ratification Charges	108,100			
"	R & D Lab Maintenance	5,458,788			
"	Repairs & Maintenance	384,416			
"	Salaries	122,789,776			
"	Security Services	2,669,271			
"	Seminers & Work Shop	1,239,691			
"	Solar Workshop Maintenance	44,505			
"	Solar Workshop Maintenance	5,698,924			
"	Staff Welfare Exp	5,252			
"	Stamps & Postage	940,929			
"	Stationery	2,054,615			
"	Student Welfare Expenditure	3,300,000			
"	Subscription	393,709			
"	Telephone	162,136			
"	Vehicle Repairs & Maint	91,742			
"	Water	57,449			
"	Xerox Charges	51,615			
"	TSCHE Processing Fees	180,000			
"	Depreciation	9,569,682			
	Total	216,232,676		Total	216,232,676

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 10-09-2017

RAMANATHAM & RAO Chartered Accountants SEC'BAD

for Keshav Memorial Educational Society

President | Joint Secretary | Treasurer

Keshav Memorial Institute of Technology
3-5-1026, Narayana Guda, Hyderabad
Balance Sheet as on 31.03.2018

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
General Fund Account			Fixed Assets		
Opening Balance	75,538,645		Opening Balance	59,459,321	
			Add: Additions During the Year	11,398,682	
Less: Excess of Expenditure over Income	4,095,815		Less: Disposals	-	
		71,442,830	Less: Depreciations	9,569,682	
					61,288,321
Genesis Solutions Pvt Ltd					
Opening Balance	17,500,000				
ADD:Received during the year	-		PMGKY Deposit		1,250,000
		17,500,000			
Telepardigm Networks Pvt Ltd			Joint Fixed Deposits		
Opening Balance	34,850,000		With MCA	1,500,000	
ADD:Received during the year	-				1,500,000
		34,850,000			
Caution Deposit					
Opening Balance	3,644,000		Electricity Deposit		
Add: Receipts During the Year	584,000		Opening Balance	790,749	
Less: Payments During the Year	-		Add: Additions During the Year	-	
		4,228,000			790,749
Staff Welfare Fund			Salary Advance		
Opening Balance	10,341,563		Opening Balance	445,018	
Add: Additions During the Year	3,187,555		Add: Payments During the Year	-	
Less: Payments During the Year	-		Less: Receipts During the Year	108,713	
		13,529,118			336,305
			Other Advances		
Current Liabilities			Opening Balance	1,865,625	
Provision for Gratuity			Add:Payments During the year		
Opening Balance	6,223,875		Less: Recovered During the Year	1,865,625	-
Add: Additions During the Year	2,234,980				
Less: Payments During the Year	-	8,458,855	KMES Advance		33,640,000
			KMTES Advance		29,309,100
			TDS Receivable		249,083
			Cash and Bank Balances		
			Cash-in-hand		28,542
			ICICI Bank	1,185,187	
			Indian Bank	20,087,558	
			Indian Bank- Student Fee A/c	16,660	
			Indian Bank- NRI Fee A/c	31,015	
			SBH	267,801	
			SBI	28,483	21,616,703
Total		**150,008,803**	**Total**		**150,008,803**
					0.00

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 10-09-2018

for Keshav Memorial Educational Society

President | Joint Secretary | Treasurer

RAMANATHAM & RAO Chartered Accountants SEC'BAD

Keshav Memorial Institute of Technology

3-5-1026, Narayana Guda, Hyderabad

Fixed Assets ans Depreciation Statement As on 31.03.2018

Particulars	Rate of De	WDV As on 01.04.20	Additions Before 30.09.2017	Additions After 30.09.2017	Total As on 31.03.2	Depreciation Full rate	Depreciation Half rate	Total Depreciatio	WDV As on 31.03.
Block-I	0%	-	-	-	-	-	-	-	-
Block-II	5%	-	-	-	-	-	-	-	-
Block-III									
Furniture & Fixtures	10%	6,286,907	565,663	1,880,041	8,732,611	685,257	94,002	779,259	7,953,352
Buildings	10%	38,028,647	-	770,878	38,799,525	3,802,865	38,544	3,841,409	34,958,116
Telephone Equipment	10%	29,800	-	-	29,800	2,980	-	2,980	26,820
Canteen Equipments	10%	16,975	-	-	16,975	1,697	-	1,697	15,277
Water Cooler	10%	295,623	-	49,920	345,543	29,562	2,496	32,058	313,484
Xerox Machine	10%	357,459	-	-	357,459	35,746	-	35,746	321,713
Transformer	10%	785,823	-	-	785,823	78,582	-	78,582	707,241
Fire Safety Equipments	10%	687,158	20,582	16,700	724,440	70,774	835	71,609	652,831
Block-IV									
EDC Lab Equipments	15%	350,214	-	-	350,214	52,532	-	52,532	297,682
Electrical & Electronic Lab Equip	15%	742,376	-	392,392	1,134,768	111,356	29,429	140,785	993,983
Electrical Equipments	15%	3,887,440	227,077	429,271	4,543,788	617,178	32,195	649,373	3,894,415
EIE Lab Equipments	15%	82,221	-	557,504	639,725	12,333	41,813	54,146	585,579
IOT Lab Equipments	15%	50,465	-	-	50,465	7,570	-	7,570	42,895
Physics Lab Equipments	15%	185,920	-	-	185,920	27,888	-	27,888	158,032
Chemistry Lab Equipments	15%	63,697	-	-	63,697	9,555	-	9,555	54,142
ECE Lab Equipments	15%	1,165,252	-	478,636	1,643,888	174,788	35,898	210,686	1,433,202
F M Radio	15%	308,563	-	-	308,563	46,284	-	46,284	262,279
Generator	15%	462,008	-	-	462,008	69,301	-	69,301	392,707
Honda City Car	15%	598,097	-	-	598,097	89,715	-	89,715	508,382
Manza Aura- Car	15%	124,710	-	-	124,710	18,707	-	18,707	106,003
Mechanical Work Shop	15%	332,698	-	125,380	458,078	49,905	9,404	59,309	398,769
Mineral Water Plant	15%	60,551	-	-	60,551	9,083	-	9,083	51,468
Control System Lab	15%	91,562	-	-	91,562	13,734	-	13,734	77,828
Block-V									
Computers	40%	3,132,952	273,668	2,226,574	5,633,194	1,362,648	445,315	1,807,963	3,825,231
Software	40%	638,029	1,249,744	1,376,128	3,263,901	755,109	275,226	1,030,335	2,233,566
LCD Projector	40%	90,562	-	408,890	499,452	36,225	81,778	118,003	381,449
Books	40%	603,613	-	349,634	953,247	241,445	69,927	311,372	641,875
Total		59,459,321	2,336,734	9,061,948	70,858,003	8,412,820	1,156,862	9,569,682	61,288,321

RAMANATHAM & RAO Chartered Accountants SEC'BAD