Keshav Memorial Institute of Technology

3-5-1026, Narayana Guda, Hyderabad

Receipts and Payments Account for the period ended 31-03-2019

Receipts	Rs.	Rs.		Payments	Rs.	Rs.
Opening Balance			By	Books	538,601	
Cash-in-hand		28,542	"	Furniture & Fixtures	731,311	
ICICI Bank	1,185,187		"	Computers	118,100	
Indian Bank	20,087,558		"	Chemistry Lab Equipment	11,800	
Indian Bank- Student Fee A/c	16,660		"	Electrical Equipments	228,231	
Indian Bank- NRI Fee A/c	31,015		"	Automation Lab Equipment	1,196,957	
SBH	267,801		"	Physics Lab Eqipment	79,842	
SBI	28,483	21,616,703	"	Software	1,752,200	
			"	EIE Lab Equipments	354,491	
Caution Deposit		848,000	"	LCD Projector	499,190	
Salary Advance		812,505				5,510,723
Staff Welfare Fund		3,251,106	"	Interest paid on Bank Loan		143,836
			"	Causion Deposit		251,000
NBA Tution Fee	15,000		"	Outstanding Expenses - Gratuity		5,193,659
Tuition Fee	199,038,100		"	Salary Advance		849,752
Special Fee	8,703,700		"	Other Advances		1,519,470
Application&Processing Fee	1,012,000					
Interest Received	1,587,941		"	Advertisement	908,743	
Late Fee	123,950		"	AICTE	300,000	
Library Late Fee	23,314		"	Audio & Video Exp	330,523	
Miscelinious Receipts	146,564		"	Audit Fee	47,200	
		210,650,569	"	Bank Charges	28,337	
			"	Building Maintenance	2,748,247	
Loan from Bank		20,143,836	"	Chemistry Lab Maintenance	111,054	
			"	Computer Maintenance	2,947,575	
			"	Consultancy Charges	815,000	
			"	Conveyance	1,062,704	
			"	Cooking Workshop Maintenance	80,000	
			"	Cultural Programmes	834,391	
			"	ECE Lab Maintenance	76,963	
			"	EIE Lab Maintenance	190,383	
			"	Electrical Equipment Maint	1,522,959	
			"	Electricity	2,707,280	
			"	EPF	2,265,335	
			"	ESIC	918,882	
			"	Furniture & Fixtures Maintenance	389,630	
			"	Games & Sports	293,380	
			"	Garden Maintenance	333,888	
			"	Generator Fuel	588,436	
			"	Generator Repairs	37,960	
			"	Gratuity	-	
			"	House Keeping	2,343,482	
			"	Insurance	32,900	
			"	Interest Paid	9,610,500	
			"	Internet & Telephone	1,150,922	
			"	Jntu Common Service Fee	3,253,500	
			"	Jntu Recognisation Fee	1,429,000	
			"	Jounals & Periodicals	34,765	
			"	KMES Maintenance	600,000	
			"	Mechanical Work Shop Maint	70,513	
			"	NAAC Expense	619,500	
			"	Office Maintenance	380,315	
			"	Physics Lab Maintenance	25,154	
			"	Placement maintenance	960,430	
			"	Placement Training (FS)	6,240,000	
			"	Printing & Stationery	206,245	
			"	Professional Tax	2,500	
			"	Property Tax	1,266,901	
			"	JNTU Ratification Charges	90,800	
			"	R & D Lab Maintenance	5,592,767	
			"	Repairs & Maintenance	581,126	
			"	Salaries	129,214,004	
			"	Security Services	2,856,722	
			"	Seminers & Work Shop	1,410,893	
			"	Staff Welfare Exp	5,933,448	
			"	Stamps & Postage	1,874	
			"	Stationery	2,081,522	
			"	Student Development Projects	3,300,000	
			"	Student Welfare Expenditure	1,569,001	
			"	Subscription	339,621	
			"	TAFRC Processing Fee	18,000	
			"	Telephone	113,227	
			"	Training Program Expenses	542,800	
			"	Vehicle Repairs & Maint	96,270	
			"	Water	58,589	
			"	Xerox Charges	35,498	
			"	TSCHE Processing Fees	195,600	
						201,797,259

				KMES		10,000,000
			"	**Closing Balance**		
				Cash-in-hand	164,946	
				ICICI Bank	1,689,291	
				Indian Bank	14,052,442	
				Indian Bank- Student Fee A/c	13,510	
				Indian Bank- NRI Fee A/c	28,265	
				SBH	27,833	
				SBI	16,109,275	
						32,085,562
Total		**257,351,261**		**Total**		**257,351,261**

r RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
CAI Membership No. 206421

: Hyderabad
14-09-2019

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 31.03.2019

	Expenditure	Rs.		Income	Rs.
To	Advertisement	908,743	By	NBA Tution Fee	15,000
"	AICTE	300,000	"	Tuition Fee	199,038,100
"	Audio & Video Exp	330,523	"	Special Fee	8,703,700
"	Audit Fee	47,200	"	Application&Processing Fee	1,012,000
"	Bank Charges	28,337	"	Interest Received	1,587,941
"	Building Maintenance	2,748,247	"	Late Fee	123,950
"	Chemistry Lab Maintenance	111,054	"	Library Late Fee	23,314
"	Computer Maintenance	2,947,575	"	Miscelinious Receipts	147,808
"	Consultancy Charges	883,500			
"	Conveyance	1,062,704	"	Excess of Expenditure over Income	15,990,429
"	Cooking Workshop Maintenance	80,000			
"	Cultural Programmes	834,391			
"	ECE Lab Maintenance	76,963			
"	EIE Lab Maintenance	190,383			
"	Electrical Equipment Maint	1,522,959			
"	Electricity	2,977,334			
"	EPF	2,265,335			
"	ESIC	918,882			
"	Furniture & Fixtures Maintenance	389,630			
"	Games & Sports	298,880			
"	Garden Maintenance	333,888			
"	Generator Fuel	588,436			
"	Generator Repairs	37,960			
"	Gratuity	3,894,518			
	House Keeping	2,388,422			
"	Insurance	32,900			
	Interest on Bank Loan	143,836			
"	Interest Paid	9,610,500			
"	Internet & Telephone	1,150,922			
"	Jntu Common Service Fee	3,253,500			
"	Jntu Recognisation Fee	1,429,000			
"	Jounals & Periodicals	34,765			
"	KMES Maintenance	600,000			
"	Mechanical Work Shop Maint	70,513			
"	NAAC Expense	619,500			
"	Office Maintenance	380,315			
"	Physics Lab Maintenance	25,154			
"	Placement maintenance	960,430			
"	Placement Training (FS)	6,240,000			
"	Printing & Stationery	206,245			
"	Professional Tax	2,500			
"	Property Tax	1,266,901			
"	JNTU Ratification Charges	90,800			
"	R & D Lab Maintenance	5,600,767			
"	Repairs & Maintenance	581,126			
"	Salaries	139,508,349			
"	Security Services	3,108,170			
"	Seminers & Work Shop	1,410,893			
"	Staff Welfare Exp	5,933,448			
	Stamps & Postage	1,874			
	Stationery	2,081,522			
"	Student Development Projects	3,300,000			
"	Student Welfare Expenditure	1,569,001			
"	Subscription	339,621			
	TAFRC Processing Fee	18,000			
"	Telephone	113,227			
	Training Program Expenses	542,800			
"	Vehicle Repairs & Maint	96,270			
"	Water	64,558			
"	Xerox Charges	35,498			
"	TSCHE Processing Fees	195,600			
"	Depreciation	9,857,873			
	Total	226,642,242		Total	226,642,242

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 14-09-2019

for Keshav Memorial Educational Society

President

Joint Secretary

Treasurer

Keshav Memorial Institute of Technology
3-5-1026, Narayana Guda, Hyderabad
Balance Sheet as on 31.03.2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
General Fund Account			**Fixed Assets**		
Opening Balance	71,442,830		Opening Balance	61,288,321	
			Add: Additions During the Year	5,510,723	
Less: Excess of Expenditure over Income	15,990,429		Less: Disposals	-	
		55,452,401	Less: Depreciations	9,857,873	
					56,941,171
Genesis Solutions Pvt Ltd					
Opening Balance	17,500,000		**PMGKY Deposit**		1,250,000
ADD:Received during the year	-				
		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	4,228,000		**Electricity Deposit**		
Add: Receipts During the Year	848,000		Opening Balance	790,749	
Less: Payments During the Year	251,000		Add: Additions During the Year		
		4,825,000			790,749
Staff Welfare Fund			**Salary Advance**		
Opening Balance	13,529,118		Opening Balance	336,305	
Add: Additions During the Year	3,251,106		Add: Payments During the Year	849,752	
Less: Payments During the Year	-		Less: Receipts During the Year	812,505	
		16,780,224			373,552
			Other Advances		
			Opening Balance	-	
Current Liabilities			Add:Payments During the year	1,519,470	
Provision for Expenses			Less: Recovered During the Year		1,519,470
Opening Balance	8,458,855				
Add: Additions During the Year	15,692,199		KMES Advance		43,640,000
Less: Payments During the Year	6,042,584	18,108,470			
			KMTES Advance		29,309,100
		20,143,836			
Loan from Bank			TDS Receivable		250,327
			Cash and Bank Balances		
			Cash-in-hand		164,946
			ICICI Bank	1,689,291	
			Indian Bank	14,052,442	
			Indian Bank- Student Fee A/c	13,510	
			Indian Bank- NRI Fee A/c	28,265	
			SBH	27,833	
			SBI	16,109,275	31,920,616
Total		**167,659,931**	**Total**		**167,659,931**

for RAMANATHAM & RAO
Chartered Accountants
FRN:002934S

(K Sreenivasan)
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 14-09-2019

for Keshav Memorial Educational Society

President | Joint Secretary | Treasurer

Keshav Memorial Institute of Technology

3-5-1026, Narayana Guda, Hyderabad

Fixed Assets ans Depreciation Statement As on 31.03.2019

Particulars	Rate of Depreciation	WDV As on 01.04.2018	Additions		Total As on 31.03.2019	Depreciation			WDV As on 31.03.2019
			Before 30.09.2018	After 30.09.2018		@ 100 %	@ 50 %	Total	
Block-I	0%	-	-	-	-	-	-	-	-
Block-II	5%	-	-	-	-	-	-	-	-
Block-III									
Furniture & Fixtures	10%	7,953,352	513,785	217,526	8,684,663	846,714	10,876	857,590	7,827,074
Buildings	10%	34,958,116			34,958,116	3,495,812	-	3,495,812	31,462,304
Telephone Equipment	10%	26,820			26,820	2,682	-	2,682	24,138
Canteen Equipments	10%	15,277			15,277	1,528	-	1,528	13,749
Water Cooler	10%	313,484			313,484	31,348	-	31,348	282,136
Xerox Machine	10%	321,713			321,713	32,171	-	32,171	289,541
Transformer	10%	707,241			707,241	70,724	-	70,724	636,516
Fire Safety Equipments	10%	652,831			652,831	65,283	-	65,283	587,548
Block-IV									
EDC Lab Equipments	15%	297,682			297,682	44,652	-	44,652	253,030
Automation Lab Equipments	15%	-		1,196,957	1,196,957	-	89,772	89,772	1,107,185
Electrical & Electronic Lab Equip	15%	993,983			993,983	149,097	-	149,097	844,886
Electrical Equipments	15%	3,894,415	169,738	58,493	4,122,646	609,623	4,387	614,010	3,508,636
EIE Lab Equipments	15%	585,579		354,491	940,070	87,837	26,587	114,424	825,646
IOT Lab Equipments	15%	42,895			42,895	6,434	-	6,434	36,461
Physics Lab Equipments	15%	158,032	79,842		237,874	35,681	-	35,681	202,193
Chemistry Lab Equipments	15%	54,142		11,800	65,942	8,121	885	9,006	56,936
ECE Lab Equipments	15%	1,433,202			1,433,202	214,980	-	214,980	1,218,222
F M Radio	15%	262,279			262,279	39,342	-	39,342	222,937
Generator	15%	392,707			392,707	58,906	-	58,906	333,801
Honda City Car	15%	508,382			508,382	76,257	-	76,257	432,125
Manza Aura- Car	15%	106,003			106,003	15,900	-	15,900	90,103
Mechanical Work Shop	15%	398,769			398,769	59,815	-	59,815	338,954
Mineral Water Plant	15%	51,468			51,468	7,720	-	7,720	43,748
Control System Lab	15%	77,828			77,828	11,674	-	11,674	66,154
Block-V									
Computers	40%	3,825,231	118,100		3,943,331	1,577,332	-	1,577,332	2,365,999
Software	40%	2,233,566	1,374,600	377,600	3,985,766	1,443,266	75,520	1,518,786	2,466,980
LCD Projector	40%	381,449	193,090	306,100	880,639	229,816	61,220	291,036	589,603
Books	40%	641,875	7,202	531,399	1,180,476	259,631	106,280	365,911	814,565
Total		**61,288,321**	**2,456,357**	**3,054,366**	**66,799,044**	**9,482,346**	**375,527**	**9,857,873**	**56,941,171**