

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIT

UNAUDITED CONSOLIDATED BALANCE SHEET As On 31.03.2017

Particulars	Sch	AS on 31.03.2017 Rs.
SOURCE OF FUNDS		
Capital Fund	1	3,02,51,79,850.47
Reserves&surplus	2	(14,54,12,624.57)
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities	3	48,54,55,643.50
TOTAL		3,36,52,22,869.40
APPLICATION OF FUNDS		
FIXED ASSETS	4	
Grosss Block		18,10,03,291.59
Less: Depreciation		4,57,20,686.23
Net Block		13,52,82,605.36
CURRENT ASSSETS, LOANS AND ADVANCES		
Deposits	5	1,32,47,81,402.00
Advances and Receivables	6	1,45,14,40,243.00
Other Current Asset		
Cash and Bank Balances	7	
Cash Balance		969.00
Bank Balances		45,37,17,650.00
TOTAL		3,36,52,22,869.40

Unaudited (unaudited)
As per our report of even date
For A.V.Ratnam & Co
Chartered Accountants

(k. S. Ratnam)



For and on behalf of
Rajiv Gandhi University of
Knowledge Technologies

Finance Officer

Director

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT

**UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING 2016-17**

	Particulars	Sch	AS on 31.03.2017
I	INCOME		
	Income	8	36,06,53,111.00
	Other Income	9	11,73,39,372.26
	TOTAL		47,79,92,483.26
II	EXPENDITURE		
	Administration Expenses	10	5,07,40,811.68
	Expenditure on Salaries&Remuneration	11	14,46,97,413.00
	Expenditure on Hostels&Mess	12A	11,58,95,104.00
	Expenditure on Security & maintenance	12B	7,71,91,090.00
	Expenditure on Consumables	13	91,48,005.00
	Depreciation	14	4,57,20,686.23
	TOTAL		44,33,93,109.91
III	Net Surplus/ Deficit		3,45,99,373.35
IV	Prior Period Adjustments		-
V	Net Surplus/Deficit		3,45,99,373.35
VI	Previous year Balance		(18,00,11,997.92)
VII	Balalnce Carried to Balance Sheet (General Reserve)		(14,54,12,624.57)

Unaudited (provisional)
As per our report of even date

For A.V.Ratnam & Co
Chartered Accountants



For and on behalf of
Rajiv Gandhi University of
Knowledge Technologies

Finance Officer

Director

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIT

UNAUDITED CONSOLIDATED BALANCE SHEET ON 31.03.2017

Particulars	Sch	2016-17	
		Basara	
		Rs.	Trf from HO Rs.
SOURCE OF FUNDS			
Capital Fund	1	1,57,65,69,648.00	1,44,86,10,202.47
Reserves & Surplus	2	(6,76,54,879.75)	(7,77,57,744.82)
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	3	48,23,55,365.50	31,00,278.00
TOTAL		1,99,12,70,133.75	1,37,39,52,735.65
APPLICATION OF FUNDS			
FIXED ASSETS			
Grosss Block	4	13,25,88,968.55	4,84,14,323.04
Less Depreciation		3,23,91,344.84	1,33,29,341.39
Net Block		10,01,97,623.71	3,50,84,981.65
CURRENT ASSETS, LOANS AND ADVANCES			
Deposits	5	1,32,47,61,402.00	20,000.00
Advances and Receivables	6	36,29,55,311.00	1,08,84,84,932.00
Other Current Asset			
Cash and Bank Balances	7	937.00	32.00
Cash in Hand			
Bank Balances		20,33,54,860.00	25,03,62,790.00
TOTAL		1,99,12,70,133.75	1,37,39,52,735.65

(RAJIV GANDHI)
As per our report of even date
For A.V.Ratnam & Co
Chartered Accountants



Rajiv Gandhi University of
Knowledge Technologies

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT
UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR 2016-17

Particulars	Sch	2016-17	
		Bas	Basara
		Rs.	Rs.
INCOME			
Fee Receipts	8	36,06,53,111.00	-
Other income	9	11,73,39,372.26	-
TOTAL		47,79,92,483.26	-
EXPENDITURE			
Administration Expenses	10	5,07,00,811.68	40,000.00
Expenditure on Salaries&Remuneration	11	14,46,97,413.00	-
Expenditure on Hostel & mess	12A	11,58,95,104.00	-
Expenditure on Security & maintenance	12B	7,71,91,090.00	-
Expenditure on Consumables	13	91,48,005.00	-
Depreciation	14	3,23,91,344.84	1,33,29,341.39
TOTAL		43,00,23,768.52	1,33,69,341.39
Net Surplus/ Deficit		4,79,68,714.74	(1,33,69,341.39)
Prior Period Adjustments		-	-
Net Surplus/Deficit		4,79,68,714.74	(1,33,69,341.39)
Previous year Balance		(11,56,23,594.49)	(6,43,88,403.43)
Balalnce Carried to Balance Sheet (General Reserve/ preoperative expenses		(6,76,54,879.75)	(7,77,57,744.82)

As per our report of even date
for A.V.Ratnam & Co
Chartered Accountants



Rajiv Gandhi University of
Knowledge Technologies

SCHEDULE OF BALANCE SHEET			
Particulars		2016-17	
		Basara	Trf from HO
SCHEDULE-1			Rs.
Capital Fund			
Grant from H.E. Dept		32,50,00,000.00	-
Op Balance		1,25,15,69,648.00	1,44,86,10,202.47
TOTAL		1,57,65,69,648.00	1,44,86,10,202.47

SCHEDULE-2		
RESERVES & SURPLUS		
General Reserve	(6,76,54,879.75)	(7,77,57,744.82)
TOTAL	(6,76,54,879.75)	(7,77,57,744.82)

SCHEDULE-3 CURRENT LIABILITIES:		
Statutory liabilities	(2,114.00)	1,00,800.00
Expenses payable	9,67,163.00	16,438.00
Other payables	6,333.50	-
Sundry Creditors	22,20,003.00	29,83,040.00
Other deposits	51,606.00	-
security deposit	5,41,400.00	-
H.O Account	47,85,70,974.00	-
TOTAL	48,23,55,365.50	31,00,278.00

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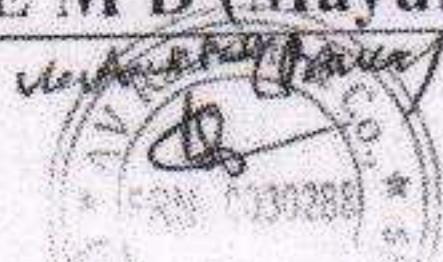
 * A.V. Rainam & Co. Ltd. *
 FRN. 0030208

Particulars	2016-17	
	Basara	Trf from HO

<u>DETAILS STATUTORY LIABILITIES</u>		
A.P.G.L.I. A/c		400.00
E W F	-	
Income Tax (Tds)	-	1,00,000.00
Arogya Bhadratha	(1,690.00)	
G I S A/c	-	
G P F A/c	-	
G S L I S A/c		
P.T A/c	-	400.00
EPF A/C	-	
L.I.C. Recoveries	(424.00)	
T D S A/c		
H R A Recovery (V. Anuradha)		
Education Loan		
Computer Loan A/c		
J N T U S W A A/c		
M C T A J N T U		
NPS		
TOTAL	(2,114.00)	1,00,800.00

<u>DETAILS OF EXPENSES PAYABLE</u>		
Electricity Charges Payable		-
Mentors Fee Payable		
Training Fee	-	
Service Tax Payable	3,05,628.00	15,764.00
T.D.S. Payable	2,96,371.00	674.00
E.E.APHMHIDC	3,00,000.00	
Audit FEE	65,164.00	
TOTAL	9,67,163.00	16,438.00

<u>DETAILS OF OTHER PAYABLES</u>		
E M D (Mayur Marketing)		



Particulars	2016-17	
	Basara	Trf from HO
E M D (Prism Catering Services)		
EMD - Ramson Garments Finishing		
Equip. B,Loigre		
NCRI		
E M D (Sri Devi Associates)		
Miss E M D	-	
NSS Fund	6,333.50	



Visa the 6/1/17

Particulars	2016-17	
	Basara	Trf from HO
TOTAL	6,333.50	-

SCHEDULE-5 DEPOSITS:

Fixed Deposit	1,32,36,01,948.00	-
Other Deposit	11,59,454.00	20,000.00
TOTAL	1,32,47,61,402.00	20,000.00

SCHEDULE-6

ADVANCES / BALANCES RECOVERABLES:

Tds Receivable	9,68,634.00	
Other Advances	34,69,790.00	10,000.00
Other Receivables	31,927.00	1,34,340.00
Branches/Divisions		30,33,40,592.00
Adv. To E.E.Rws & S Adilabad		2,00,00,000.00
Adv. To E.E.Rws & S Nizambad	14,84,960.00	
Adv. To TSMSIDC	60,00,000.00	50,00,000.00
Adv. To Engineering Projects(India)LTD	35,10,00,000.00	76,00,00,000.00
TOTAL	36,29,55,311.00	1,08,84,84,932.00

SCHEDULE- 7 CASH BALANCE

Cash-in-hand	937.00	32.00
Cash at Bank	20,33,54,860.00	25,03,62,790.00
Total	20,33,55,797.00	25,03,62,822.00



SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT

Particulars	2016-17	
	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-8		
Fee Receipts		
Scholarship Receipts	28,49,61,480.00	-
Tuition Fee A/c	6,22,49,046.00	-
Other Income from Students	1,34,42,585.00	-
TOTAL	36,06,53,111.00	-

Particulars	2016-17	
	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-9		
OTHER INCOME		
M-Tech Student Recoveries	(8,62,331.00)	
Sale of Tender Documents	2,62,585.00	
Rental Income	18,98,966.58	
Other Income	10,52,400.00	-
Donations	22,99,587.00	
Interest income	11,26,88,164.68	-
Total	11,73,39,372.26	-



Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-10		
ADMINISTRATION EXPENSES:		
Bank charges	40,564.18	-
National events & sports and games	13,77,673.00	-
Other office expenditure	3,76,948.50	-
Conference Registration Fee	75,150.00	-
Consultancy Charges		
Telephone charges	3,04,532.00	-
Transport charges	2,39,385.00	-
Plantation	2,33,950.00	-
R.O. Plant expenditure	65,25,000.00	-
Advertisement Expenses	18,52,224.00	-
Computer Peripherals	26,70,215.00	-
Contingent Expenditure	13,09,860.00	-
Labour charges	2,38,990.00	-
Book And Periodicals	7,49,232.00	-
Refreshments	11,85,604.00	-
Insurance Premium Payable(PUC 1)	3,38,980.00	-
Data Cards		-
Hire Charges	2,59,008.00	-
Hospitality Expenses		-
convocation	11,24,533.00	-
Postal Charges	28,687.00	-
Placement Expenditure	52,546.00	-
Printing & Stationery	22,00,612.00	-
Commission Payable	-	-
Internet Leased line charges	19,12,910.00	-
Internet Charges	2,149.00	-
Consumables(I.D. card printer)		-
Conveyance Charges	9,82,706.00	-
Septic Tank Cleaning Charges	-	-
Misllaneous(Student Refund Amount)	68,07,296.00	-
Water charges	(4,80,589.00)	-
Service Tax		-
Audit Fee	1,30,326.00	-
Rental Charges		-
L C Payments	67,50,000.00	-



Legal Charges			
Lodging & Boarding Expenses	79,208.00	40,000.00	
Civil works expenses	52,28,884.00	-	
Amc Charges	43,68,902.00	-	
Dest and Pest Control Services	2,60,000.00	-	
Faculty Telephone	2,78,601.00	-	
Toll Gate	29,475.00	-	
Gardening Expenditure			
Green Belt Expenditure			
Cellphones purchase	38,639.00	-	
Training Program	31,28,611.00	-	
Total	5,07,00,811.68	40,000.00	

Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-11		
Expenditure on Salaries & Honorarium		
Salaries and remuneration	13,57,77,667.00	-
Honorarium	7,94,793.00	-
Remuneration	78,43,957.00	-
Leave Salary Contribution		
Pension Contribution		
TA/DA exp	2,80,996.00	
OT Remuneration		
Medical Bills Reimbursement		
Total	14,46,97,413.00	-

(Unsettled Comptd)



Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-12		
EXPENDITURE ON HOSTELS&MESS		
Mess charges	11,58,95,104.00	-
Dhobi Charges		
Total	11,58,95,104.00	-

Particulars	Basara(Rs.)	Trf from HO(Rs.)
Electricity charges	2,32,32,136.00	
Electricity maintenance&items	43,80,608.00	
Repairs and Maintenance	10,13,534.00	-
Vehicle maintenance	28,91,475.00	-
Vehicle Insurance	74,161.00	-
generator maintenance	2,75,460.00	
Housekeeping and sanitation material	2,43,53,306.00	-
Security Services	2,09,16,059.00	-
Plumbing Items	54,351.00	
Total	7,71,91,090.00	-

Particulars	Basara(Rs.)	Trf from HO(Rs.)
Schedule-13		
Consumables		
Shoes & Socks	-	-
Uniforms	32,46,000.00	-
Blankets and Towels	22,31,840.00	-
Lab consumables	15,72,631.00	-
Medical Expenses	12,77,270.00	
Turkey Towels Woolen Blankets	7,10,000.00	
Mattresses	1,10,264.00	
Total	91,48,005.00	-



Unaudited (Provisional)

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara HIT		
UNAUDITED CONSOLIDATED BALANCE SHEET As On		
Particulars	Sch	AS on 31.03.2018
		Rs.
SOURCE OF FUNDS		
Capital Fund	1	3,32,51,79,850.47
Reserves&surplus	2	(18,17,57,921.58)
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities	3	49,98,29,613.55
TOTAL		3,64,32,51,542.44
APPLICATION OF FUNDS		
FIXED ASSETS	4	
Grosss Block		29,13,05,202.36
Less: Depreciation		6,21,41,706.52
Net Block		22,91,63,495.84
CURRENT ASSETS, LOANS AND ADVANCES		
Deposits	5	1,46,85,17,072.00
Advances and Receivables	6	1,67,48,96,836.00
Other Current Asset		4,40,000.00
Cash and Bank Balances	7	
Cash Balance		1,290.00
Bank Balances		27,02,32,848.57
TOTAL		3,64,32,51,542.45

Unaudited (provisional)
As per our report of even date
For A.V.Ratnam & Co
Chartered Accountants

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For and on behalf of
Rajiv Gandhi University of Knowledge Technologies

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT

**UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING**

	Particulars	Sch	AS on 31.03.2018
I	INCOME		
	Income	8	34,99,99,762.20
	Other Income	9	7,21,84,654.59
	TOTAL		42,21,84,416.79
II	EXPENDITURE		
	Administration Expenses	10	3,16,55,633.27
	Expenditure on Salaries&Remuneration	11	16,88,74,803.00
	Expenditure on Hostels&Mess	12A	10,39,53,805.00
	Expenditure on Security & maintenance	12B	8,22,66,374.00
	Expenditure on Consumables	13	96,37,392.00
	Depreciation	14	6,21,41,706.52
	TOTAL		45,85,29,713.79
III	Net Surplus/ Deficit		(3,63,45,297.00)
IV	Prior Period Adjustments		
V	Net Surplus/Deficit		(3,63,45,297.00)
VI	Previous year Balance		(14,54,12,624.57)
VII	Balalnce Carried to Balance Sheet (General Reserve)		(18,17,57,921.58)

As per our report of even date

For A.V.Ratnam & Co
Chartered Accountants

K. Jayaraman
Chennai
Challered Accountants #

Rajiv Gandhi University of
Knowledge Technologies

SCHEDULE OF BALANCE SHEET

Particulars	2017-18
SCHEDULE-1	
Capital Fund	
Grant from H.E. Dept	30,00,00,000.00
Op Balance	3,02,51,79,850.47
TOTAL	3,32,51,79,850.47

SCHEDULE-2	
RESERVES & SURPLUS	
General Reserve	(18,17,57,921.58)
TOTAL	(18,17,57,921.58)

SCHEDULE-3 CURRENT LIABILITIES:

Statutory liabilities	37,14,655.00
Expenses payable	9,89,313.00
Other payables	4,94,180.50
Sundry Creditors	1,54,67,485.05
Other deposits	51,606.00
security deposit	5,41,400.00
H.O Account	47,85,70,974.00
TOTAL	49,98,29,613.55



Particulrs	2017-18

<u>DETAILS STATUTORY LIABILITIES</u>	
A.P.G.L.I. A/c	1,800.00
E W F	-
Income Tax (Tds)	8,92,855.00
Arogya Bhadratha	(1,690.00)
G I S A/c	60.00
G P F A/c	25,000.00
G S L I S A/c	710.00
P.T A/c	1,21,550.00
EPF A/C	1,55,336.00
L.I.C. Recoveries	(424.00)
T D S A/c	-
H R A Recovery (V. Anuradha)	-
Education Loan	-
Computer Loan A/c	-
J N T U S W A A/c	-
M C T A J N T U	-
NPS	25,19,458.00
TOTAL	37,14,655.00

<u>DETAILS OF EXPENSES PAYABLE</u>	
Electricity Charges Payable	-
Mentors Fee Payable	-
Training Fee	-
Service Tax Payable	3,21,392.00
T.D.S. Payable	3,67,921.00
E.E.APHMHIDC	3,00,000.00
Audit FEE	-
TOTAL	9,89,313.00



Particulars	2017-18

DETAILS OF OTHER PAYABLES

E M D (Mayur Marketing)	
E M D (Prism Catering Services)	
EMD - Ramson Garments Finishing	
Equip. B,Loigre	
NCRI	3,97,560.00
E M D (Sri Devi Associates)	
Miss E M D	
NSS Fund	96,620.50
TOTAL	4,94,180.50

SCHEDULE-5 DEPOSITS:

Fixed Deposit	1,47,35,79,918.00
Other Deposit	(50,62,846.00)
TOTAL	1,46,85,17,072.00

SCHEDULE-6

ADVANCES / BALANCES RECOVERABLES:

Tds Receivable	9,68,634.00
Other Advances	51,36,383.00
Other Receivables	1,66,267.00
Branches/Divisions	30,33,40,592.00
Adv. To E.E.Rws & S Adilabad	2,00,00,000.00
Adv. To E.E.Rws & S Nizambad	14,84,960.00
Adv. To TSMSIDC	1,10,00,000.00
Adv. To Engineering Projects(India)LTD	1,33,28,00,000.00
TOTAL	1,67,48,96,836.00

SCHEDULE- 7 CASH BALANCE

Cash-in-hand	1,290.00
Cash at Bank	27,02,32,848.57



Particulars	2017-18
Total	27,02,34,138.57



SHEDULE OF INCOME AND EXPENDITURE ACCOUNT

Particulars	2017-18
	Rs.
SCHEDULE-8	
Fee Receipts	
Scholarship Receipts	20,33,55,356.00
Tuition Fee A/c	14,17,68,521.20
Other Income from Students	48,75,885.00
TOTAL	34,99,99,762.20

Particulars	2017-18
	Rs.
SCHEDULE-9	
OTHER INCOME	
M-Tech Student Recoveries	(3,95,665.00)
Sale of Tender Documents	6,04,650.00
Rental Income	22,61,648.00
Other Income	33,321.00
Donations	1,50,000.00
Interest income	6,95,30,700.59
Total	7,21,84,654.59



	Particulars	Rs.
SCHEDULE-10		
ADMINISTRATION EXPENSES:		
Bank charges		79,722.37
National events & sports and games		12,32,465.00
Other office expenditure		7,72,725.00
Conference Registration Fee		(2,26,033.00)
Consultancy Charges		
Telephone charges		5,62,877.00
Transport charges		2,56,050.00
Plantation		7,30,845.90
R.O. Plant expenditure		86,57,161.00
Advertisement Expenses		16,61,924.00
Computer Peripherals		6,01,973.00
Contingent Expenditure		7,19,948.00
Labour charges		88,400.00
Book And Periodicals		18,05,350.00
Refreshments		9,55,754.00
Insurance Premium Payable(PUC 1)		6,76,897.00
Data Cards		
Hire Charges		86,115.00
Hospitality Expenses		
convocation		16,19,689.00
Postal Charges		61,180.00
Placement Expenditure		79,743.00
Printing & Stationery		14,92,687.00
Commission Payable		
Internet Leased line charges		16,64,280.00
Internet Charges		
Consumables(I.D. card printer)		
Conveyance Charges		15,336.00
Septic Tank Cleaning Charges		1,17,000.00
Misllaneous(Student Refund Amount)		42,72,040.00
Water charges		(2,08,550.00)
Service Tax		
Audit Fee		57,500.00
Rental Charges		
L C Payments		4,000.00

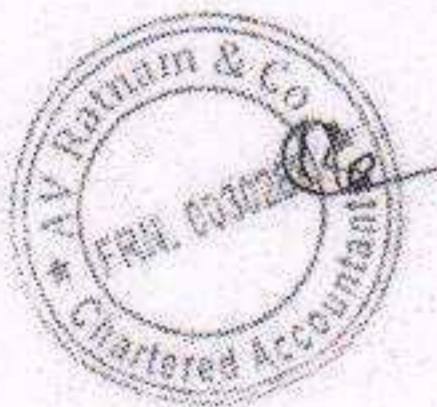


Legal Charges	56,000.00
Lodging & Boarding Expenses	



Civil works expenses	13,10,317.00
Amc Charges	10,87,555.00
Dest and Pest Control Services	2,20,000.00
Faculty Telephone	
Toll Gate	7,482.00
Gardening Expenditure	2,21,100.00
Green Belt Expenditure	7,25,427.00
Cellphones purchase	34,535.00
Training Program	1,56,138.00
Total	3,16,55,633.27

Particulars	Rs.
SCHEDULE-11	
Expenditure on Salaries & Honorarium	
Salaries and remuneration	16,45,02,959.00
Honorarium	2,53,170.00
Remuneration	40,53,468.00
Leave Salary Contribution	
Pension Contribution	
TA/DA exp	65,206.00
OT Remuneration	
Medical Bills Reimbursement	
Total	16,88,74,803.00



Particulars

SCHEDULE-12

EXPENDITURE ON HOSTELS & MESS

Mess charges	10,39,53,805.00
Dhobi Charges	
Total	10,39,53,805.00

SCHEDULE-12B

EXPENDITURE ON SECURITY & MAINTENANCE

Electricity charges	2,57,17,065.00
Electricity maintenance & items	58,65,576.00
Repairs and Maintenance	15,31,997.00
Vehicle maintenance	26,02,895.00
Vehicle Insurance	75,135.00
generator maintenance	42,000.00
Housekeeping and sanitation material	2,55,41,582.00
Security Services	2,05,07,421.00
Plumbing Items	3,82,703.00
Total	8,22,66,374.00

Particulars

Schedule-13

Consumables

Shoes & Socks	5,91,738.00
Uniforms	45,16,345.00
Blankets and Towels	8,56,900.00
Lab consumables	18,46,943.00
Medical Expenses	8,29,366.00
Turkey Towels Woolen Blankets	4,17,900.00
Mattresses	5,78,200.00
Total	96,37,392.00



RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT

UNAUDITED CONSOLIDATED BALANCE SHEET As On 31.03.2016

Particulars	Sch	AS on 31.03.2016 Rs.
SOURCE OF FUNDS		
Capital Fund	1	2,70,01,79,850.47
Reserves&surplus	2	(18,00,11,997.92)
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities	3	48,98,81,499.00
TOTAL		3,01,00,49,351.55
APPLICATION OF FUNDS		
FIXED ASSETS	4	
Grosss Block		16,67,29,753.48
Less: Depreciation		5,17,21,373.88
Net Block		11,50,08,379.59
CURRENT ASSETS, LOANS AND ADVANCES		
Deposits	5	1,31,74,57,489.00
Advances and Receivables	6	1,24,00,65,219.00
Other Current Asset		
Cash and Bank Balances	7	
Cash Balance		38,846.00
Bank Balances		33,74,79,417.96
TOTAL		3,01,00,49,351.55

Un Audited (Provisional)
As per our report of even date
For A.V.Ratnam & Co
Chartered Accountants

I.C. Deepsare



For and on behalf of
Rajiv Gandhi University of Knowledge Technologies

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT			
UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 2015-16			
	Particulars	Sch	AS on 31.03.2016
I	INCOME		
	Income	8	12,23,50,195.00
	Other Income	9	12,06,65,669.00
	TOTAL		24,30,15,864.00
II	EXPENDITURE		
	Administration Expenses	10	4,06,14,889.84
	Expenditure on Salaries&Remuneration	11	11,99,49,878.00
	Expenditure on Hostels&Mess	12A	11,07,60,208.00
	Expenditure on Security & maintenance	12B	7,94,89,965.20
	Expenditure on Consumables	13	2,04,91,547.00
	Depreciation	14	5,17,21,373.88
	TOTAL		42,30,27,861.92
III	Net Surplus/ Deficit		(18,00,11,997.92)
IV	Prior Period Adjustments		
V	Net Surplus/Deficit		(18,00,11,997.92)
VI	Previous year Balance		
VII	Balalnce Carried to Balance Sheet (General Reserve)		(18,00,11,997.92)

*Unaudited (Provisional)
As per our report of even date*

For A.V.Ratnam & Co
Chartered Accountants

[Signature]



Rajiv Gandhi University of
Knowledge Technologies

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT

UNAUDITED CONSOLIDATED BALANCE SHEET ON 31.03.2016

Particulars	Sch	2015-16	
		Basara	Trf from HO
		Rs.	Rs.
SOURCE OF FUNDS			
Capital Fund	1	1,25,15,69,648.00	1,44,86,10,202.47
Reserves & Surplus	2	(11,56,23,594.49)	(6,43,88,403.43)
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	3	48,67,81,221.00	31,00,278.00
TOTAL		1,62,27,27,274.51	1,38,73,22,077.05
APPLICATION OF FUNDS			
FIXED ASSETS			
Grosss Block	4	9,16,93,348.00	7,50,36,405.48
Less Depreciation		2,50,99,291.45	2,66,22,082.43
Net Block		6,65,94,056.55	4,84,14,323.04
CURRENT ASSSETS, LOANS AND ADVANCES			
Deposits	5	1,31,74,37,489.00	20,000.00
Advances and Receivables	6	15,15,80,287.00	1,08,84,84,932.00
Other Current Asset			
Cash and Bank Balances			
Cash in Hand		38,814.00	32.00
Bank Balances		8,70,76,627.96	25,04,02,790.00
TOTAL		1,62,27,27,274.51	1,38,73,22,077.04

Un Audited *Crashed*
As per our report of even date

For A.V.Ratnam & Co

Chartered Accountants

C. Ratnam



For and on behalf of

Rajiv Gandhi University of
Knowledge Technologies

Finance Officer

Director

RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES, Basara IIIT UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16			
Particulars	Sch	2015-16	
		Basara Rs.	Trf from HO Rs.
INCOME			
Fee Receipts	8	12,07,02,655.00	16,47,540.00
Other income	9	11,82,50,598.00	24,15,071.00
TOTAL		23,89,53,253.00	40,62,611.00
EXPENDITURE			
Administration Expenses	10	3,33,14,782.84	73,00,107.00
Expenditure on Salaries&Remuneration	11	11,71,50,569.00	27,99,309.00
Expenditure on Hostel & mess	12A	8,74,84,026.00	2,32,76,182.00
Expenditure on Security & maintenance	12B	7,17,92,749.20	76,97,216.00
Expenditure on Consumables	13	1,97,35,429.00	7,56,118.00
Depreciation	14	2,50,99,291.45	2,66,22,082.43
TOTAL		35,45,76,847.49	6,84,51,014.43
Net Surplus/ Deficit		(11,56,23,594.49)	(6,43,88,403.43)
Prior Period Adjustments		-	-
Net Surplus/Deficit		(11,56,23,594.49)	(6,43,88,403.43)
Previous year Balance		-	-
Balalnce Carried to Balance Sheet (General Reserve/ preoperative expenses		(11,56,23,594.49)	(6,43,88,403.43)

UNAudited (provisional)
As per our report of even date
for A.V.Ratnam & Co
Chartered Accountants

[Signature]



For and on behalf of

Finance Officer

Director

SCHEDULE OF BALANCE SHEET			
Particulars		2015-16	
		Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-1		Rs.	Rs.
Capital Fund			
Grant from H.E. Dept		30,00,00,000.00	1,56,70,88,000.00
Op Balance		95,15,69,648.00	(11,84,77,797.53)
TOTAL		1,25,15,69,648.00	1,44,86,10,202.47

SCHEDULE-2			
RESERVES & SURPLUS			
General Reserve		(11,56,23,594.49)	(6,43,88,403.43)
TOTAL		(11,56,23,594.49)	(6,43,88,403.43)

SCHEDULE-3 CURRENT LIABILITIES:		
Statutory liabilities	11,52,860.00	1,00,800.00
Expenses payable	15,98,262.00	16,438.00
Other payables	30,063.00	-
Sundry Creditors	48,36,056.00	29,83,040.00
Other deposits	51,606.00	
security deposit	5,41,400.00	-
H.O Account	47,85,70,974.00	
TOTAL	48,67,81,221.00	31,00,278.00



Particuls	2015-16	
	Basara(Rs.)	Trf from HO(Rs.)

<u>DETAILS STATUTORY LIABILITIES</u>		
A.P.G.L.I. A/c	5,150.00	400.00
EWF	-	-
Income Tax (Tds)	10,72,985.00	1,00,000.00
Arogya Bhadratha	5,070.00	-
G I S A/c	360.00	-
G P F A/c	30,000.00	-
G S L I S A/c	-	-
P.T A/c	38,050.00	400.00
EPF A/C	-	-
L.I.C. Recoveries	1,245.00	-
T D S A/c	-	-
H R A Recovery (V. Anuradha)	-	-
Education Loan	-	-
Computer Loan A/c	-	-
J N T U S W A A/c	-	-
M C T A J N T U	-	-
NPS	-	-
TOTAL	11,52,860.00	1,00,800.00

<u>DETAILS OF EXPENSES PAYABLE</u>		
Electricity Charges Payable	-	-
Mentors Fee Payable	-	-
Training Fee	-	-
Service Tax Payable	9,90,841.00	15,764.00
T.D.S. Payable	3,07,421.00	674.00
E.E.APHMHIDC	3,00,000.00	-
Audit FEE	-	-
TOTAL	15,98,262.00	16,438.00

<u>DETAILS OF OTHER PAYABLES</u>		
E M D (Mayur Marketing)	-	-
E M D (Prism Catering Services)	-	-
EMD - Ramson Garments Finishing	-	-
Equip. B,Loigre	-	-
NCRI	-	-
E M D (Sri Devi Associates)	-	-



Particulars	2015-16	
	Basara(Rs.)	Trf from HO(Rs.)
Miss E M D	-	
NSS Fund	30,063.00	
TOTAL	30,063.00	-



Particulars	2015-16	
	Basara(Rs.)	Trf from HO(Rs.)

SCHEDULE-5 DEPOSITS:

Fixed Deposit	1,31,62,78,035.00	-
Other Deposit	11,59,454.00	20,000.00
TOTAL	1,31,74,37,489.00	20,000.00

SCHEDULE-6

ADVANCES / BALANCES RECOVERABLES:

Tds Receivable	9,68,634.00	-
Other Advances	35,69,726.00	10,000.00
Other Receivables	31,927.00	1,34,340.00
Branches/Divisions		30,33,40,592.00
Adv. To E.E.Rws & S Adilabad		2,00,00,000.00
Adv. To E.E.Rws & S Nizambad	10,10,000.00	
Adv. To TSMSIDC		50,00,000.00
Adv. To Engineering Projects(India)LTD	14,60,00,000.00	76,00,00,000.00
TOTAL	15,15,80,287.00	1,08,84,84,932.00

SCHEDULE- 7 CASH BALANCE

Cash-in-hand	38,814.00	32.00
Cash at Bank	8,70,76,627.96	25,04,02,790.00
Total	8,71,15,441.96	25,04,02,822.00



SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT

Particulars	2015-16	
SCHEDULE-8	Basara(Rs.)	Trf from HO(Rs.)
Fee Receipts		
Scholarship Receipts	6,28,31,903.00	-
Tuition Fee A/c	5,75,17,473.00	-
Other Income from Students	3,53,279.00	16,47,540.00
TOTAL	12,07,02,655.00	16,47,540.00

Particulars	2015-16	
SCHEDULE-9	Basara(Rs.)	Trf from HO(Rs.)
OTHER INCOME		
M-Tech Student Recoveries	64,000.00	-
Sale of Tender Documents	1,23,000.00	-
Rental Income	11,45,930.00	-
Other Income	12,23,072.00	57,600.00
Donations	12,24,100.00	-
Interest income	11,44,70,496.00	23,57,471.00
Total	11,82,50,598.00	24,15,071.00



Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-10		
ADMINISTRATION EXPENSES:		
Bank charges	20,840.84	125.00
National events & sports and games	7,04,377.00	-
Other office expenditure	3,21,792.00	-
Conference Registration Fee	41,350.00	-
Consultancy Charges	57,000.00	-
Telephone charges	1,49,636.00	17,289.00
Transport charges	4,00,273.00	56,112.00
Plantation	50,000.00	-
R.O. Plant expenditure	49,46,254.00	-
Advertisement Expenses	3,66,520.00	22,31,303.00
Computer Peripherals	3,79,509.00	-
Contingent Expenditure	5,08,604.00	41,328.00
Labour charges	11,49,518.00	-
Book And Periodicals	8,02,526.00	5,140.00
Refreshments	38,57,124.00	-
Insurance Premium Payable(PUC 1)		
Data Cards		
Hire Charges	3,43,548.00	-
Hospitality Expenses	-	13,927.00
convocation		
Postal Charges	17,648.00	-
Placement Expenditure	14,06,460.00	-
Printing & Stationery	33,46,263.00	57,799.00
Commission Payable	-	2,12,140.00
Internet Leased line charges	5,63,800.00	-
Internet Charges	-	
Consumables(I.D. card printer)	-	3,98,163.00
Conveyance Charges	8,59,791.00	15,010.00
Septic Tank Cleaning Charges	8,84,064.00	-
Misllaneous(Student Refund Amount)	46,24,810.00	-
Water charges	72,000.00	27,20,420.00
Service Tax	-	5,13,695.00
Audit Fee	-	-
Rental Charges	-	9,81,162.00
L C Payments		
Legal Charges		
Lodging & Boarding Expenses	-	
Civil works expenses	59,81,429.00	
Amc Charges	7,05,577.00	36,494.00
Dest and Pest Control Services	2,19,800.00	-
Faculty Telephone	3,55,535.00	-
Toll Gate		
Gardening Expenditure	1,78,734.00	-
Green Belt Expenditure		
Cellphones purchase		
Training Program		
Total	3,33,14,782.84	73,00,107.00



Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-11		
Expenditure on Salaries & Honorarium		
Salaries and remuneration	10,41,59,768.00	25,34,709.00
Honorarium	3,51,000.00	-
Remuneration	1,19,77,380.00	2,64,600.00
Leave Salary Contribution		
Pension Contribution		
TA/DA exp	6,62,421.00	-
OT Remuneration		
Medical Bills Reimbursement		
Total	11,71,50,569.00	27,99,309.00

Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-12		
EXPENDITURE ON HOSTELS&MESS		
Mess charges	8,74,84,026.00	2,32,76,182.00
Dhobi Charges		
Total	8,74,84,026.00	2,32,76,182.00

Particulars	Basara(Rs.)	Trf from HO(Rs.)
SCHEDULE-12B		
EXPENDITURE ON SECURITY & MAINTENANCE		
Electricity charges	1,95,26,009.20	2,23,768.00
Electricity maintenance&items	38,43,475.00	-
Repairs and Maintenance	24,63,604.00	4,000.00
Vehicle maintenance	15,17,192.00	76,561.00
Vehicle Insurance	76,453.00	-
generator maintenance	6,74,434.00	-
Housekeeping and sanitation material	2,33,64,000.00	42,48,800.00
Security Services	1,83,90,196.00	31,44,087.00
Plumbing Items	19,37,386.00	-
Total	7,17,92,749.20	76,97,216.00

Particulars	Basara(Rs.)	Trf from HO(Rs.)
Schedule-13		
Consumables		
Shoes & Socks	25,32,500.00	4,41,300.00
Uniforms	1,07,77,605.00	-
Blankets and Towels	20,44,800.00	-
Lab consumables	22,84,470.00	3,14,818.00
Medical Expenses	20,96,054.00	-
Turkey Towels Woolen Blankets		
Mattresses		
Total	1,97,35,429.00	7,56,118.00

