



SCV & ASSOCIATES
Chartered Accountants

Flat No.s 103 & 104, H.No. 11-27-196
"SATYAM", Vasavi Colony, WARANGAL.
Ph : 0870-2562590, 2428200
Fax : 0870-2422997
email : scvandassociates@gmail.com

AUDITOR'S REPORT

Report on the financial statements

We have audited the accompanying financial statements of the **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, Yerragattugutta, Hasanparthy, Warangal District which comprise the Balance Sheet as at **31st March, 2017** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures on the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Institutions preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Chandy





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Chartered Accountants

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the schedules and notes thereon give the information in the manner so required and give a true and fair view:

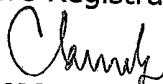
- a) In the case of the Balance Sheet of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE** state of affairs as at **31st March, 2017.**
- b) In the case of the Income and Expenditure account, of the surplus for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

We report that :

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of accounts have been kept by **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, so far as it appears from our examination of those books;
- c. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, dealt with by this report are in agreement with the books of accounts;

for SCV & ASSOCIATES,
Chartered Accountants
Firm's Registration No : 003666S


A. VAMSEEDHAR
Partner.
Membership No.217047



Place : Warangal
Date: 21.09.2017.

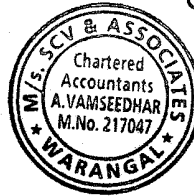
KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
YERRAGATTUGUTTA, HASANPARTHY,
WARANGAL DISTRICT

FINANCIAL YEAR : 2016 - 2017

A. SIGNIFICANT ACCOUNTING POLICIES :

1. The Accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable Accounting Standards.
2. All Income and Expenditure are accounted on accrual basis.
3. The preparation of financial statements requires estimates and assumption that effect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumption are made on a reasonable and prudent basis taking into account all available information actual results could differ from these estimates and assumptions and such differences are recognized in the period in which the results are crystalized.
4. Revenue is primarily recorded on accrual basis in respect of fees, consulting charges, interest on Savings Bank Account and FDRs.
5. i) Depreciation on Fixed Assets is charged under written down value method at the rates and in the manner prescribed by Income Tax Act, 1961.
ii) Depreciation on additions to be Library Books are provided for the full year irrespective of the date of acquisition.

Date : 21.09.2017



for SCV & ASSOCIATES,
CHARTERED ACCOUNTANTS.

(Signature)
(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

		Current Financial Year ended 31-03-2017	Previous Financial Year ended 31-03-2016
<u>INCOME</u>			
College fee	VIII	36,14,63,855.98	31,46,17,615.00
Interest	IX	61,26,583.02	25,27,549.00
Other Miscellaneous Income	X	1,13,01,035.00	97,68,369.60
		<u>37,88,91,474.00</u>	<u>32,69,13,533.60</u>
<u>EXPENDITURE</u>			
Salaries	XI	23,78,29,817.00	22,15,80,812.00
Administrative and Other Expenses	XII	3,62,54,601.50	3,27,66,069.00
Financial Expenditure	XIII	25,18,551.00	18,02,107.00
		<u>27,66,02,969.50</u>	<u>25,61,48,988.00</u>
Excess of Income over Expenditure (Before Dep.,)		10,22,88,504.50	7,07,64,545.60
Less: Depreciation for the year (as per Statement)		2,01,95,020.00	1,58,30,427.00
Excess of Income over Expenditure (After Dep.,)		8,20,93,484.50	5,49,34,118.60
Add: Deferred Revenue for the year (w.r.t Grants)		4,29,972.00	5,07,168.00
Excess of Income over Expenditure		8,25,23,456.50	5,54,41,286.60
Transfer to Balance Sheet		<u>8,25,23,456.50</u>	<u>5,54,41,286.60</u>

for SCV & ASSOCIATES
 CHARTERED ACCOUNTANTS

V. Lakshmi
Secretary & Correspondent
 Kakatiya Institute of Technology & Science
 Yerragattu, Warangal-506015.



A. Vamseedhar
A. VAMSEEDHAR
 PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015.

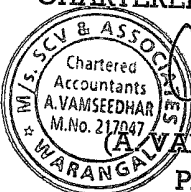
	Current Financial Year ended 31-03-2017	Previous Financial Year ended 31-03-2016
<u>SCHEDULE No. VIII (I&E)</u>		
<u>College Income</u>		
Tuition Fee		
Exam Fee	33,50,11,300.00	29,29,18,600.00
Registration & Recognition Fee	1,10,37,218.98	90,24,100.00
Special Fee	93,00,280.00	68,97,400.00
Sports Fee	29,36,500.00	29,46,000.00
Training & Placement Fee	1,71,300.00	1,62,600.00
Internet Fee	19,97,157.00	18,21,915.00
Library Fee	3,37,000.00	3,15,500.00
Lab Fee	3,37,000.00	3,15,500.00
	3,36,100.00	2,16,000.00
	<u>36,14,63,855.98</u>	<u>31,46,17,615.00</u>

<u>SCHEDULE No. IX (I&E)</u>		
<u>INTEREST Receipts</u>		
Interest on Fixed Deposits	60,27,276.00	24,18,093.00
Interest on Saving Accounts	43,625.02	44,991.00
Interest on Deposit with NPDCL	55,682.00	64,465.00
	<u>61,26,583.02</u>	<u>25,27,549.00</u>

<u>SCHEDULE No. X (I&E)</u>		
<u>OTHER MISCELLANEOUS INCOME:</u>		
Fines	6,15,899.00	8,34,735.00
Miscellaneous Income	15,30,864.00	14,02,643.60
Sale of Syllabus Books	14,66,675.00	13,86,334.00
College Functions	2,08,200.00	1,08,400.00
College Magazine	1,14,200.00	1,08,400.00
Health Center	1,03,900.00	99,500.00
Hobby Center	1,03,900.00	99,500.00
	<u>41,43,638.00</u>	<u>40,39,512.60</u>

V. Lakshmi Devi
Secretary & Correspondent
 Kakatiya Institute of Technology & Science
 Yerragattu, Warangal-506015.

for SCV & ASSOCIATES
 CHARTERED ACCOUNTANTS



A. VAMSEEDHAR
(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015


Current Financial Year ended 31-03-2017	Previous Financial Year ended 31-03-2016
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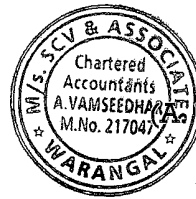
SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:

Balance B/f	41,43,638.00	40,39,512.60
Reading Room	1,14,200.00	1,08,400.00
Student Hand Book	1,09,500.00	1,05,300.00
Consultancy Charges	13,96,411.00	8,71,331.00
Online exam	7,41,686.00	9,06,416.00
Technical Parent & Culture Fest	35,38,100.00	34,04,910.00
Staff Quarters Rent	3,57,500.00	3,32,500.00
AICTE Fee refunded	9,00,000.00	-
	<u>1,13,01,035.00</u>	<u>97,68,369.60</u>

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


Secretary & Correspondent
Kakatiya Institute of Technology & Science
Yerragattu, Warangal-506015.




(VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current
Financial Year
ended 31-03-2017

Previous
Financial Year
ended 31-03-2016

SCHEDULE No.XI(I&E)

SALARIES

Pay & Allowances	22,89,46,320.00	20,19,19,089.80
Employees Provident fund	33,68,897.00	31,36,664.00
Employees State Insurance	3,58,816.00	3,41,664.00
	<hr/>	<hr/>
Less: Opening Outstanding	23,26,74,033.00	20,53,97,417.80
	1,77,99,081.70	1,59,11,911.50
	<hr/>	<hr/>
Add: Closing Outstanding	21,48,74,951.30	18,94,85,506.30
	1,96,18,064.70	1,77,99,081.70
	<hr/>	<hr/>
L I C Gratuity Scheme	23,44,93,016.00	20,72,84,588.00
	33,36,801.00	1,42,96,224.00
	<hr/>	<hr/>
	23,78,29,817.00	22,15,80,812.00
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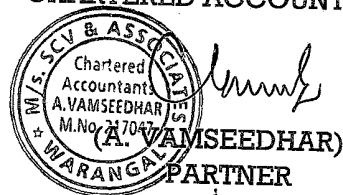
SCHEDULE No.XII (I & E)

Administrative & Other expenses

Departmental Operating Cost (DOC)	18,96,087.00	10,61,261.00
Library Operating Cost & Journals	28,21,337.00	24,67,954.00
Electricity Charges	69,95,941.50	67,88,771.00
Office Maintenance	5,81,063.00	5,71,212.00
Maintenance of Buildings	44,85,848.00	34,94,957.00
Maintenance of Lawns & Gardens	9,60,555.00	9,11,841.00
Generator Repairs & Maintenance	2,81,920.00	3,14,345.00
Electrical Repairs & Maintenance	4,68,726.00	2,84,395.00
Sanitary & Water Supply	5,04,437.00	11,95,511.00
Furniture Maintenance	5,54,554.00	1,16,154.00
Printing and Stationery	7,71,163.00	4,21,599.00
Vehicle Repairs & Maintenance	6,81,295.00	7,25,076.00
Telephone Charges	1,00,575.00	89,739.00
Paper Presentations	54,668.00	31,119.00
Postage & Telegram	1,09,703.00	88,571.00
Advertisement Expenses	2,35,958.00	5,09,136.00
Insurance on Buildings & Vehicles	2,56,777.00	1,54,376.00
Student Activities	18,18,221.00	19,50,517.00
Sports & Games	7,54,252.00	6,53,971.00
TA & DA	1,03,868.00	63,689.00
	<hr/>	<hr/>
	2,44,36,948.50	2,18,94,194.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

V. Vamseedhar
Secretary & Correspondent
 Kakatiya Institute of Technology & Science
 Yerragattu, Warangal-506015.



KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

	Current Financial Year ended 31-03-2017	Previous Financial Year ended 31-03-2016
Balance b/f.	2,44,36,948.50	2,18,94,194.00
N C C	31,311.00	3,385.00
Internal Exams	7,48,710.00	5,11,357.00
Dispensary	3,034.00	85,004.00
Membership of Assn. & University Fee	8,40,000.00	13,64,100.00
Meeting Expenses	2,04,924.00	4,97,030.00
Legal Charges	60,000.00	2,02,000.00
Exam remuneration	20,16,775.00	11,78,368.00
Audit fee	74,750.00	91,925.00
Faculty Development Program	22,473.00	20,415.00
Property Tax	16,45,006.00	16,28,048.00
Training & Placement	5,02,002.00	6,66,587.00
Guest Lectures & Seminars	1,33,004.00	-
Professional Tax	2,500.00	2,500.00
Security Charges	24,61,757.00	20,25,886.00
Technical Association Expenses	9,070.00	12,300.00
Cost of Printing Syllabus Books	15,54,017.00	15,08,109.00
Water Plant Maintenance	66,390.00	35,640.00
Internet Charges	12,42,983.00	10,09,644.00
Conveyance Charges	12,341.00	21,873.00
Research and Development	1,86,606.00	7,704.00
	<u>3,62,54,601.50</u>	<u>3,27,66,069.00</u>

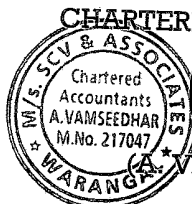
SCHEDULE No. XIII (I&E)

FINANCIAL EXPENSES:

Interest on O.D. Account	5,24,356.00	8,89,544.00
Bank Charges	81,383.00	96,877.00
Interest on Medium Term Loan	19,12,812.00	8,15,686.00
	<u>25,18,551.00</u>	<u>18,02,107.00</u>

V. Lakshmi Reddy
Secretary & Correspondent
Kakatiya Institute of Technology & Science
Yerragattu, Warangal-506015.

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

 *A. Vamseedhar*
A. VAMSEEDHAR
PARTNER

**KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015**

Current
Financial Year
ended 31-03-2017

Previous
Financial Year
ended 31-03-2016

SCHEDULE No.I

RESERVE & SURPLUS:

1. Capital Reserve Fund B/f.		
Add: Excess of Income over Expenditure	14,49,23,220.89	8,94,81,934.29
	<u>8,25,23,456.50</u>	<u>5,54,41,286.60</u>
	22,74,46,677.39	14,49,23,220.89
2. Grants from Govt. (Utilized)		
Ministry of HRD (Zym Equipment)	24,004.00	28,240.00
AICTE (Civil lab Equipment)	1,65,050.00	1,94,177.00
UGC (Library Net working Systems)	1.00	1.00
AICTE (Mechanical lab Equipment)	60,355.00	71,006.00
AICTE (Civil Dept. CAD lab)	26,065.00	30,665.00
Indoor Stadium Grant	5,08,373.00	5,64,859.00
UGC Grant (Systems)	1.00	2.00
Civil Engineering (MORDOBS)	1,20,216.00	1,41,431.00
E & I Engineering (MORDOBS)	3,01,719.00	3,54,964.00
Mech Engineering (MORDOBS)	5,49,012.00	6,45,897.00
<u>Young Scientist Research Grant</u>		
Equipment (CED)	27,480.00	32,330.00
Computer (CED)	1.00	1.00
<u>AICTE Grant for setup IIPC</u>		
Equipment (IIPC)	72,668.00	85,492.00
Computer (IIPC)	1.00	3.00
Books & Journals (IIPC)	1.00	2.00
<u>AICTE Grant for Research</u>		
Software for Research and Development CSE	26.00	64.00
Electronics & Instruments (E&I)	5,67,043.00	6,67,109.00
<u>Grant from Alumni KITS, Warangal</u>		
Equipment for E & I Department	1,38,374.00	1,62,793.00
<u>Grant from AICTE for EDC</u>		
Computers	2,496.00	6,240.00
Equipments	42,967.00	50,549.00
<u>Unutilized Grant</u>		
AICTE for Research	47,695.00	47,695.00
Entrepreneur Development Cell	3,09,807.00	2,26,763.00
	<u>23,04,10,032.39</u>	<u>14,82,33,503.89</u>

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

V. Jayaram Reddy
Secretary & Correspondent
Kakatiya Institute of Technology & Science
Yerragattu, Warangal-506015.





SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

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Opinion

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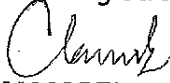
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Report on Other Legal and Regulatory Requirements

We report that :

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of accounts have been kept by **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, so far as it appears from our examination of those books;
- c. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, dealt with by this report are in agreement with the books of accounts;

for SATYAM & VEERABHADRA,
Chartered Accountants
Firm's Registration No : 003666S


A. VAMSEEDHAR
Partner.
Membership No.217047



Place : Warangal
Date: 31.08.2016.



SATYAM & VEERABHADRA
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KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
YERRAGATTUGUTTA, HASANPARTHY,
WARANGAL DISTRICT

FINANCIAL YEAR : 2015 - 2016

A. SIGNIFICANT ACCOUNTING POLICIES :

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2. All Income and Expenditure are accounted on accrual basis.
3. The preparation of financial statements requires estimates and assumption that effect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumption are made on a reasonable and prudent basis taking into account all available information actual results could differ from these estimates and assumptions and such differences are recognized in the period in which the results are crystalized.
4. Revenue is primarily recorded on accrual basis in respect of fees, consulting charges, interest on Savings Bank Account and FDRs.
5. i) Depreciation on Fixed Assets is charged under written down value method at the rates and in the manner prescribed by Income Tax Act, 1961.
ii) Depreciation on additions to be Library Books are provided for the full year irrespective of the date of acquisition.

Date : 31.08.2016.

for SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS.



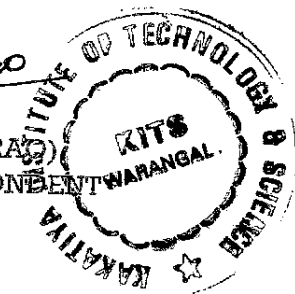
Chandy
(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

		Current Financial Year ended 31-03-2016	Previous Financial Year ended 31-03-2015
<u>INCOME</u>			
College fee	VIII	31,46,17,615.00	25,70,91,190.00
Interest	IX	25,27,549.00	17,35,668.00
Other Miscellaneous Income	X	97,68,369.60	79,34,149.00
		<u>32,69,13,533.60</u>	<u>26,67,61,007.00</u>
<u>EXPENDITURE</u>			
Salaries	XI	22,15,80,812.00	22,54,01,534.84
Administrative and Other Expenses	XII	3,27,66,069.00	2,73,60,045.00
Financial Expenditure	XIII	18,02,107.00	17,01,561.00
		<u>25,61,48,988.00</u>	<u>25,44,63,140.84</u>
Excess of Income over Expenditure (Before Dep.)		7,07,64,545.60	1,22,97,866.16
Less: Depreciation for the year (as per Statement)		1,58,30,427.00	1,61,63,742.00
Excess of Income over Expenditure (After Dep.)		5,49,34,118.60	(38,65,875.84)
Add: Deferred Revenue for the year (w.r.t Grants)		5,07,168.00	6,05,101.00
Excess of Income over Expenditure		5,54,41,286.60	(32,60,774.84)
Transfer to Balance Sheet		<u>5,54,41,286.60</u>	<u>(32,60,774.84)</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE

V Lakshmi Kantha Rao
(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

A. Vamseedhar
(A. VAMSEEDHAR)
PARTNER



KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

	Current Financial Year ended 31-03-2016	Previous Financial Year ended 31-03-2016
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SCHEDULE No. VIII (I&E)

College Income

Tuition Fee	29,29,18,600.00	24,46,13,140.00
Exam Fee	90,24,100.00	13,58,250.00
Registration & Recognition Fee	68,97,400.00	62,50,000.00
Special Fee	29,46,000.00	28,53,000.00
Sports Fee	1,62,600.00	1,50,900.00
Training & Placement Fee	18,21,915.00	10,04,000.00
Internet Fee	3,15,500.00	3,16,500.00
Library Fee	3,15,500.00	3,16,500.00
Lab Fee	2,16,000.00	2,28,900.00
	<hr/> <hr/>	<hr/> <hr/>
	31,46,17,615.00	25,70,91,190.00

SCHEDULE No. IX (I&E)

INTEREST Receipts

Interest on Fixed Deposits	24,18,093.00	16,41,963.00
Interest on Saving Accounts	44,991.00	25,569.00
Interest on Deposit with NPDCL	64,465.00	68,136.00
	<hr/> <hr/>	<hr/> <hr/>
	28,27,549.00	17,35,668.00

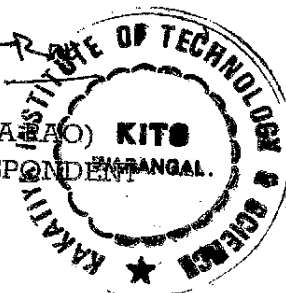
SCHEDULE No. X (I&E)

OTHER MISCELLANEOUS INCOME:

Fines	8,34,735.00	6,05,983.00
Miscellaneous Income	14,02,643.60	14,09,341.00
Sale of Syllabus Books	13,86,334.00	7,70,110.00
College Functions	1,08,400.00	1,00,600.00
College Magazine	1,08,400.00	1,00,600.00
Health Center	99,500.00	87,600.00
Hobby Center	99,500.00	87,600.00
	<hr/> <hr/>	<hr/> <hr/>
	40,39,512.60	31,61,834.00

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE

V Lakshmi RAO
(V.LAKSHMIKANTHA RAO) **KITO**
SECRETARY & CORRESPONDENT
WARANGAL.



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

Chand
(A. VAMSEEDHAR)
PARTNER



KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

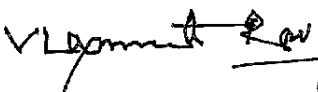
Current Financial Year ended 31-03-2016	Previous Financial Year ended 31-03-2015
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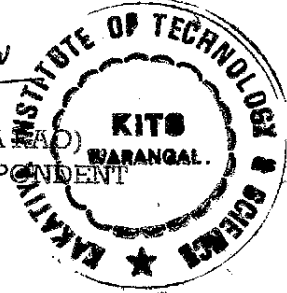
SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:

Balance B/f	40,39,512.60	31,61,834.00
Reading Room	1,08,400.00	1,00,600.00
Student Hand Book	1,05,300.00	97,600.00
Consultancy Charges	8,71,331.00	7,26,607.00
Online exam	9,06,416.00	9,66,078.00
Technical Parent & Culture Fest	34,04,910.00	25,96,430.00
Staff Quarters Rent	3,32,500.00	2,85,000.00
	97,68,369.60	79,34,149.00

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE


(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS


(A. VAMSEEDHAR)
PARTNER



KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current
Financial Year
ended 31-03-2016

Previous
Financial Year
ended 31-03-2015

SCHEDULE No.XI(I&E)

SALARIES

Pay & Allowances	20,19,19,089.80	18,94,10,173.54
Employees Provident fund	31,36,664.00	20,47,431.00
Employees State Insurance	3,41,664.00	-
	<hr/>	<hr/>
	20,53,97,417.80	19,14,57,604.54
Less: Opening Outstanding	1,59,11,911.50	1,21,77,920.20
	<hr/>	<hr/>
	18,94,85,506.30	17,92,79,684.34
Add: Closing Outstanding	1,77,99,081.70	1,59,11,911.50
	<hr/>	<hr/>
	20,72,84,588.00	19,51,91,595.84
L I C Gratuity Scheme	1,42,96,224.00	3,02,09,939.00
	<hr/>	<hr/>
	22,15,80,812.00	22,54,01,534.84

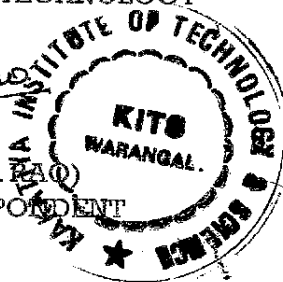
SCHEDULE No.XII(I & E)

Administrative & Other expenses

Departmental Operating Cost (DOC)	10,61,261.00	13,44,145.00
Library Operating Cost & Journals	24,67,954.00	26,02,627.00
Electricity Charges	67,88,771.00	57,18,483.00
Office Maintenance	5,71,212.00	3,71,831.00
Maintenance of Buildings	34,94,957.00	29,06,963.00
Maintenance of Lawns & Gardens	9,11,841.00	7,42,040.00
Generator Repairs & Maintenance	3,14,345.00	5,19,782.00
Electrical Repairs & Maintenance	2,84,395.00	2,73,127.00
Sanitary & Water Supply	11,95,511.00	9,25,114.00
Furniture Maintenance	1,16,154.00	41,230.00
Printing and Stationery	4,21,599.00	6,82,399.00
Vehicle Repairs & Maintenance	7,25,076.00	7,77,350.00
Telephone Charges	89,739.00	72,299.00
Paper Presentations	31,119.00	73,910.00
Postage & Telegram	88,571.00	53,510.00
Advertisement Expenses	5,09,136.00	2,18,167.00
Insurance on Buildings & Vehicles	1,54,376.00	1,53,285.00
Student Activities	19,50,517.00	3,80,841.00
Sports & Games	6,53,971.00	5,80,680.00
TA & DA	63,689.00	86,526.00
	<hr/>	<hr/>
	2,18,94,194.00	1,85,24,309.00

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE

(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(A. VAMSEEDHAR)
PARTNER



KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

	Current Financial Year ended 31-03-2016	Previous Financial Year ended 31-03-2015
Balance b/f.	2,18,94,194.00	1,35,24,309.00
N C C	3,385.00	29,830.00
Internal Exams	5,11,357.00	2,24,143.00
Dispensary	85,004.00	1,03,107.00
Membership of Assn. & University Fee	13,64,100.00	21,50,960.00
Meeting Expenses	4,97,030.00	2,45,469.00
Legal Charges	2,02,000.00	84,944.00
Exam remuneration	11,78,368.00	3,08,509.00
Audit fee	91,925.00	57,000.00
Faculty Development Program	20,415.00	16,229.00
Property Tax	16,28,048.00	7,64,084.00
Training & Placement	6,66,587.00	4,00,273.00
Guest Lectures & Seminars	-	1,20,228.00
Professional Tax	2,500.00	2,500.00
Security Charges	20,25,886.00	17,11,435.00
Technical Association Expenses	12,300.00	5,031.00
Cost of Printing Syllabus Books	15,08,109.00	14,31,809.00
Water Plant Maintenance	35,640.00	9,800.00
Internet Charges	10,09,644.00	8,97,151.00
Conveyance Charges	21,873.00	16,615.00
Research and Development	7,704.00	2,56,619.00
	<u>3,27,66,069.00</u>	<u>2,73,60,045.00</u>

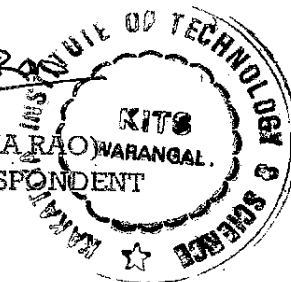
SCHEDULE No. XIII (I&E)

FINANCIAL EXPENSES:

Interest on O.D. Account	8,89,544.00	4,17,200.00
Bank Charges	96,877.00	1,22,367.00
Interest on Medium Term Loan	8,15,686.00	11,61,994.00
	<u>18,02,107.00</u>	<u>17,01,561.00</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE

V Lakshmi RAO
 (V. LAKSHMIKANTHA RAO) WARANGAL.
 SECRETARY & CORRESPONDENT



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

Chandy
 (A. VAMSEEDHAR)
 PARTNER



KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRA GATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2016 - 2017
DEPRECIATION STATEMENT

Name of the Assets	WDV as on		Addition		Deletion	Total	Rate of Dep.	Depreciation	WDV as on
	01.04.2015		Before Sept.,	After Sept.,					
Block-I									
Land	7,26,177.00	-	-	-	-	7,26,177.00	-	-	7,26,177.00
Block II									
Buildings	4,21,82,589.00	40,000.00				4,22,22,589.00	10%	42,22,259.00	3,80,00,330.00
Staff Quarters	41,23,930.00					41,23,930.00	10%	4,12,393.00	37,11,537.00
Workshop	21,22,654.00					21,22,654.00	10%	2,12,265.00	19,10,389.00
Girls Hostel U/C	-						0%	-	25,24,833.00
Block IV Ext., (U/C)	1,84,63,289.00	14,54,286.00		25,24,833.00		2,43,46,244.00	0%	-	2,43,46,244.00
				44,28,689.00					
Development Fee used for acquire assets									
Renovation of Building	38,62,706.00		2,03,924.00			41,57,587.00	10%	4,11,211.00	37,46,376.00
Academic & Admn. Bldg	1,31,12,278.00			90,957.00		1,31,12,278.00	10%	13,11,228.00	1,18,01,050.00
Indoor Stadium	20,67,175.00					20,67,175.00	10%	2,06,718.00	18,60,457.00
Compound Wall	17,20,038.00					17,20,038.00	10%	1,72,004.00	15,48,034.00
Internal Roads	11,25,798.00					11,25,798.00	10%	1,12,580.00	10,13,218.00
Basket, Tinnes & Footb	59,668.00					59,668.00	10%	5,967.00	53,701.00
Dining Hall (Girls)	9,14,069.00					9,14,069.00	10%	91,407.00	8,22,662.00
Block III									
Furniture	97,16,299.00	4,88,841.00		19,02,782.00		1,21,07,922.00	10%	11,13,452.00	1,09,94,470.00
Block-IV									
Borwell	3,33,807.00			8,45,461.00		11,79,268.00	15%	1,13,481.00	10,65,787.00
Equipment	91,19,000.00	1,53,390.00		18,34,476.00		1,11,06,866.00	15%	15,28,445.00	95,78,421.00
Generator	2,43,689.00					2,43,689.00	15%	36,553.00	2,07,136.00
Balance c/f.	10,98,93,166.00	23,40,441.00		1,16,27,178.00		12,38,60,785.00		99,49,963.00	11,39,10,822.00

