



**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 **31<sup>st</sup> March, 2018** 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.

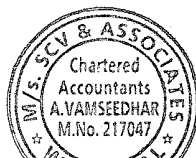
**Auditor's Responsibility**

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*





**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

**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 **31<sup>st</sup> March, 2018**
- 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*

**A. VAMSEEDHAR**

Partner.

Membership No.217047



Place : Warangal  
Date: 19.09.2018.

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

**FINANCIAL YEAR : 2017 - 2018**

**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.

for SCV & ASSOCIATES,  
CHARTERED ACCOUNTANTS.

Date : 19.09.2018



*A. Vamseedhar*  
(A. VAMSEEDHAR)  
PARTNER

**KAKATITYA INSITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL**  
**OPP: YERRAGATTU GUTTA, HASANPARTHY , WARANGAL - 506015**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
To <u>Opening Balance</u>		By <u>Opening Balance</u>	
<u>Cash on hand</u>		SBH O.D 52201535964	49,50,099.04
College	63,300.00		
Industrial consultancy Ce.	55,441.00	" Salaries	22,40,48,180.50
" <u>Cash at Bank</u>		" Employees Provident Func	24,08,904.00
SBI 62380775030 Exams	9,99,263.00	" Gratuity Payable	1,11,29,121.00
SBI A/c No. 62053093822	62,900.00	" Employee State Insurance	5,95,057.00
SBI C/A 52201536048	72,02,570.85	" <u>Departmental Operating Cost</u>	
SBI EDC 62327769917	3,35,894.00	Civil Engineering	2,69,411.00
SBI Sch 52201536071	63,294.00	Computer Science Eng.,	3,61,928.00
SBI 62206023354	3,66,836.00	Electronics comm., Eng.,	2,22,868.00
SBI A/c No.62482403339	3,95,723.12	Electronics Ele., Eng.,	75,803.00
		Electronics Instr., Eng.,	1,36,407.00
" <u>Tuition Fees:</u>		Information Tech., Eng.,	81,578.00
B.Tech	24,38,13,636.00	Mechanical Engineering	4,14,740.00
M.Tech	1,01,07,250.00	M B A	10,179.00
M B A	24,22,760.00	Physical & Humanities	1,43,605.00
" Special Fee	32,81,000.00	" Bank Charges	51,254.58
" Exam Fees	1,09,84,904.81	" Interest on O.D	3,595.00
" Registration Fee	29,10,492.30	" <u>Repairs &amp; Maintenance</u>	
" College Functions Fee	1,22,500.00	Lawns & Gardens	12,23,728.00
" College Magazine Fee	1,22,500.00	Buildings	42,72,025.00
" Fines	5,97,625.00	Vehicles	8,86,616.00
" Sports Fee	1,83,750.00	Electrical	8,72,974.00
" Health Centre Fee	1,08,900.00	Water Plant	77,877.00
" Hobby Centre Fee	1,08,900.00	Generator	1,37,648.00
" Lab Fee	2,65,350.00	Furniture	5,80,570.00
" Library Fee	3,74,250.00	Fire Extinguishers	80,830.00
" Training & Placement Fee	21,00,100.00	" Advertisement	6,85,062.00
" Student Hand Book Fee	1,16,600.00	" AICTE Fee	1,06,500.00
" Internet Fee	3,74,250.00	" Conveyance Charges	14,680.00
" Recognition Fee	81,00,521.95	" Dispensary Expenses	93,345.00
" Reading Room Fee	1,22,500.00	" Electricity Charges	90,12,358.50
" Tech., Fest., & Etc	36,60,970.00	" Exam Remuneration (Auto:	57,90,190.00
" Interest on S B A/c's	66,169.11	" Faculty Development Prog	50,841.00
" Misc Income	13,93,772.35	" Guest Lecturer & Seminars	1,44,132.00
" Online Exam Receipts	2,50,455.76	" Insurance of Build., & Vehi	2,80,807.00
" Syllabus Books Charges	17,00,580.00	" Membership of Ass.	5,17,750.00
" Consultancy Charges	51,77,565.00	" Legal Charges	15,000.00
" Migration Fee	1,04,060.00	" Library Operating Cost	17,89,288.00
" Printing & Stationery ICC	1,44,421.00	" Internet Charges	13,83,203.00
" Service tax	8,06,200.00	Meeting Expenses	99,731.00
" Field Visit	1,40,102.00	N C C	44,591.00
" Rent	1,82,467.00	Office Maintenance	11,25,482.80
" CGST	2,29,947.00	Paper Presentation Expens	49,627.00
" SGST	2,29,947.00	Postage & Telegram	63,760.00
		Prin., Cost of Syllabus Boo:	16,94,915.00
	<u>30,98,49,668.25</u>		<u>27,59,96,261.42</u>



*Clarry*



**KAKATITYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL**  
**OPP: YERRAGATTU GUTTA, HASANPARTHY , WARANGAL - 506015**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
" Balance B/f	70,78,93,552.75	" Balance B/f	67,01,97,913.39
		" <u>Equipments</u>	
		Civil Engineering	48,970.00
		Computer Science Eng.,	18,22,410.00
		Electronics comm., Eng.,	11,64,385.00
		Electronics Instr., Eng.,	10,43,133.00
		Humanities & Science	33,600.00
		Information Technology	24,800.00
		Mechanical	1,58,140.00
		Office	70,800.00
		Physical Education	78,029.00
		Indoor Stadium	84,564.00
		Projectors	6,59,991.00
		Air Conditioners	4,52,724.00
		Computers	87,24,383.00
		Software	9,28,225.00
		Furniture & Fixtures	38,84,133.00
		CC TV's	7,62,950.00
		Bio Metric Mechine	62,100.00
		Internal & External Electri	1,46,263.00
		Library Books	17,67,543.00
		Tyototo Etios	11,81,375.00
		Cell Phone	12,499.00
		" <u>Closing Balance</u>	
		<u>Cash on hand</u>	
		College	24,207.00
		Industrial consultancy Ce	72,031.00
		<u>Cash at Bank</u>	
		SBI 62380775030 Exams	23,07,792.92
		SBI A/c No. 62053093822	62,251.00
		SBI C/A 52201536048	66,69,306.61
		SBI C/A 62482403339	4,29,449.37
		SBI EDC 62327769917	2,96,976.00
		SBI Sch 52201536071	68,845.00
		SBI 62206023354	1,86,593.50
		SBI A/c No.37190602638	44,20,864.00
		SBI O.D 52201535964	46,305.96
	<u>70,78,93,552.75</u>		<u>70,78,93,552.75</u>

for SCV & ASSOCIATES  
**CHARTERED ACCOUNTANTS**



*A. Vamseedhar*  
**(A. VAMSEEDHAR)**  
**PARTNER**

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

**BALANCE SHEET AS ON**

		31.03.2018	31.03.2017
<b><u>Sources of Funds</u></b>			
Reserves & Surplus	<b>I</b>	31,56,38,390.67	23,06,73,086.39
Loans & Advances	<b>II</b>	3,19,14,482.51	3,84,99,855.52
Deposits	<b>III</b>	1,15,28,050.00	1,06,01,725.00
		<u>35,90,80,923.18</u>	<u>27,97,74,666.91</u>
<b><u>Application of Funds</u></b>			
Fixed Assets	<b>IV</b>	20,49,42,687.00	16,10,18,620.00
Investments & Deposits	<b>V</b>	23,45,873.88	23,45,873.88
Current Assets, Loans and Advances	<b>VI</b>	22,50,32,068.80	17,85,76,740.77
		<u>43,23,20,629.68</u>	<u>34,19,41,234.65</u>
Less: Current Liabilities & Provision	<b>VII</b>	7,32,39,706.50	6,21,66,567.74
		<u>35,90,80,923.18</u>	<u>27,97,74,666.91</u>

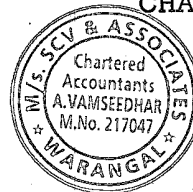
for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(A. VAMSEEDHAR)  
PARTNER

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

	Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
<b><u>SCHEDULE No.I</u></b>		
<b><u>RESERVE &amp; SURPLUS:</u></b>		
1. Capital Reserve Fund B/f.	22,74,46,677.39	14,49,23,220.89
Add: Excess of Income over Expenditure	8,16,43,076.28	8,25,23,456.50
	<hr/> 30,90,89,753.67	<hr/> 22,74,46,677.39
 <b>2. Grants from Govt. (Utilized)</b>		
Ministry of HRD ( Zym Equipment )	20,403.00	24,004.00
AICTE ( Civil lab Equipment)	1,40,292.00	1,65,050.00
UGC (Library Net working Systems)	1.00	1.00
AICTE ( Mechanical lab Equipment)	51,302.00	60,355.00
AICTE ( Civil Dept. CAD lab )	22,155.00	26,065.00
Indoor Stadium Grant	4,57,536.00	5,08,373.00
UGC Grant (Systems)	1.00	1.00
Civil Engineering (MORDOBS)	1,02,184.00	1,20,216.00
E & I Engineering (MORDOBS)	2,56,461.00	3,01,719.00
Mech Engineering (MORDOBS)	4,66,660.00	5,49,012.00
<u>Young Scientist Research Grant</u>		
Equipment (CED)	23,358.00	27,480.00
Computer (CED)	1.00	1.00
<u>AICTE Grant for setup IIPC</u>		
Equipment (IIPC)	61,768.00	72,668.00
Computer (IIPC)	1.00	1.00
Books & Journals (IIPC)	1.00	1.00
<u>AICTE Grant for Research</u>		
Software for Research and Development CSE	16.00	26.00
Electronics & Instruments (E&I)	4,81,987.00	5,67,043.00
<u>Grant from Alumni KITS, Warangal</u>		
Equipment for E & I Department	1,17,618.00	1,38,374.00
<u>Grant from AICTE for EDC</u>		
Computers	1,498.00	2,496.00
Equipments	36,522.00	42,967.00
<b><u>Unutilized Grant</u></b>		
AICTE for Research	47,695.00	47,695.00
Entrepreneur Development Cell	2,49,623.00	3,09,807.00
University Grant	6,03,500.00	-
AICTE Grant for DSC	30,45,000.00	-
AICTE Grant for FDP	1,00,000.00	-
	<hr/> 31,53,75,336.67	<hr/> 23,04,10,032.39

for SCV & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 (A. VAMSEEDHAR)  
 PARTNER



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

Current  
Financial Year  
ended 31-03-2018

Previous  
Financial Year  
ended 31-03-2017

**SCHEDULE No.I**

**RESERVE & SURPLUS:**

Balance B/f.	31,53,75,336.67	23,04,10,032.39
<b>4. Award Funds</b>		
Gyanchand	2,000.00	2,000.00
Raja Ratna	10,000.00	10,000.00
Sudharshan Chary	10,000.00	10,000.00
Y.V.N Rao	25,000.00	25,000.00
Akula Satyanarayana Panthulu	10,000.00	10,000.00
Podduturi Ganga Reddy	25,000.00	25,000.00
Podduturi Narayana Reddy	25,000.00	25,000.00
Raja Ratna fund	50,000.00	50,000.00
Nagaraj	30,938.00	30,938.00
A.Chandra Reddy	75,116.00	75,116.00
	<hr/> <hr/>	<hr/> <hr/>
	31,56,38,390.67	23,06,73,086.39

**SCHEDULE No.II**

**LOANS & ADVANCES**

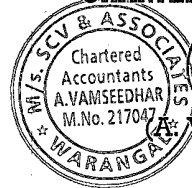
Ekasila Educational Society	68,52,351.51	82,15,818.52
Warangal Public School	1,31,08,640.00	1,31,08,640.00
SBI Term loan 62281116886	17,97,830.00	38,92,084.00
SBI Term Loan 62466469889	1,01,55,661.00	1,32,83,313.00
	<hr/> <hr/>	<hr/> <hr/>
	3,19,14,482.51	3,84,99,855.52

**SCHEDULE NO.III**

**DEPOSITS:**

Caution Deposit	1,06,15,850.00	96,89,525.00
Canteen Deposit	1,10,000.00	1,10,000.00
Departmental Stores Deposit	8,02,200.00	8,02,200.00
	<hr/> <hr/>	<hr/> <hr/>
	1,15,28,050.00	1,06,01,725.00

for SCV & ASSOCIATES  
**CHARTERED ACCOUNTANTS**


  
*(Signature)*  
**(A.VAMSEEDHAR)**  
**PARTNER**

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

Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
---	--

**SCHEDULE NO.IV**

**FIXED ASSETS:**

As per Depreciation Statement		
Land as per Block I	7,26,177.00	7,26,177.00
Buildings as Per Block-II	14,55,35,190.00	11,29,07,999.00
Furniture & Fixtures as Per Block III	1,51,86,570.00	1,29,27,618.00
Equipments & Machinery as per Block IV	3,49,55,006.00	3,22,18,861.00
Computers as per Block V	74,79,218.00	22,37,965.00
Library Books	10,60,526.00	-
	<u>20,49,42,687.00</u>	<u>16,10,18,620.00</u>

**SCHEDULE NO.V**

**INVESTMENTS AND DEPOSITS:**

Telephone Deposit	17,720.00	17,720.00
A.P.S.E.B.	11,65,694.00	11,65,694.00
Visweswara Service Station	5,000.00	5,000.00
SONET Deposit	10,00,000.00	10,00,000.00
Hyd office Rent deposit	39,000.00	39,000.00
<u>Deposits with SBI</u>		
Y.V.N Rao	8,420.88	8,420.88
Raja Ratna Award	1,10,039.00	1,10,039.00
	<u>23,45,873.88</u>	<u>23,45,873.88</u>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*A. Vamseedhar*  
**(A. VAMSEEDHAR)**  
PARTNER

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

Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
---	--

**SCHEDULE No. VI**

**CURRENT ASSETS, LOANS AND ADVANCES :**

**CASH ON HAND:**

KITS College	24,207.00	63,300.00
Industrial Consultancy Cell	72,031.00	55,441.00

**CASH AT BANK:**

S.B.I A/C.No.62053093822	62,251.00	62,900.00
S.B.I. C/A No.52201536048	66,69,306.61	72,02,570.85
S.B.I C/A Sc.I No. 52201536071(Sc.I.)	68,845.00	63,294.00
S.B.I (ICC)S.B A/c.no. 62206023354	1,86,593.50	3,66,836.00
S.B .I EDC S.B A/c no. 62327769917	2,96,976.00	3,35,894.00
S.B .I Exams S.B A/c no. 62380775030	23,07,792.92	9,99,263.00
S.B.I C/A No. 62482403339	4,29,449.37	3,95,723.12
S.B.I C/A No. 37190602638	44,20,864.00	-
S.B.I C/A No. 52201535964	46,305.96	-
FDR's with SBI, Yerragattugutta	14,44,91,674.00	4,75,58,853.00
Advances For Expenses	2,70,241.00	6,10,503.80
Festival Advance	16,600.00	43,700.00
Internal Exam advance	1,55,285.50	-
Imprest Advance	-	30,000.00
Migration Certificates	32,460.00	11,520.00
Exam Application Forms	-	17,890.00
Construction Advances	2,65,344.00	10,28,060.00
Other Fee Receivable	6,51,437.70	2,91,430.00
Tuition fee receivable	6,03,95,604.00	11,64,70,450.00
FDP (AICTE Grant receivable)	1,00,000.00	1,00,000.00
Prepaid Expenses	15,26,993.00	24,48,049.00
Interest on Electricity deposit receivable	57,969.00	50,114.00
Sundry Debtors ( ICC)	21,36,276.24	1,96,290.00
TATA Consultancy	-	67,459.00
EMD with GWMC	-	1,00,000.00
Equity Career Technologies	7,200.00	7,200.00
Faculty development Program Grant receivable	3,40,362.00	-

<b>22,50,32,068.80</b>	<b>17,85,76,740.77</b>
------------------------	------------------------

for SCV & ASSOCIATES  
**CHARTERED ACCOUNTANTS**



*A. Vamseedhar*  
**(A. VAMSEEDHAR)**  
**PARTNER**

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

Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
---	--

**SCHEDULE NO.VII**

**CURRENT LIABILITIES & PROVISIONS**

Salaries Payable	2,14,28,995.50	1,96,18,064.70
PF Payable	4,80,231.00	4,51,199.00
ESI Payable	57,907.00	46,400.00
Professional Tax Payable	62,550.00	56,150.00
Electricity Charges Payable	3,37,271.00	7,60,530.00
SBI O.D A/c (EES)	-	49,50,099.04
Scholarships	17,92,707.00	37,55,507.00
National Service Scheme (NSS)	28,329.00	16,189.00
Indian Society for Technical Education (Students)	3,55,176.00	3,52,496.00
Alumni Fund(Students)	20,71,315.00	19,59,098.00
Auditors Fee payable	84,960.00	67,275.00
Security charges payable	2,52,824.00	2,07,405.00
Exam Remuneration payable	16,20,894.00	9,20,023.00
Other Deposits	4,35,328.00	4,96,944.00
TDS Payable	35,49,654.00	25,940.00
Training & Placement fee advance	-	28,95,000.00
Creditors for expenses	32,94,663.00	16,99,555.00
Consultancy Charges Payable	4,54,042.00	61,000.00
Gratuity payable to LIC	3,67,68,315.00	2,37,88,471.00
Gratuity & GSLIC payable to staff	98,772.00	39,222.00
CGST , SGST & IGST	45,121.00	-
Field Visit	20,652.00	-
	7,32,39,706.50	6,21,66,567.74

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*A. Vamseedhar*  
(A. VAMSEEDHAR)  
PARTNER

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

		Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
<b><u>INCOME</u></b>			
College fee	<b>VIII</b>	40,35,61,516.76	36,14,63,855.98
Interest	<b>IX</b>	91,55,765.11	61,26,583.02
Other Miscellaneous Income	<b>X</b>	1,34,22,984.49	1,13,01,035.00
		<u>42,61,40,266.36</u>	<u>37,88,91,474.00</u>
<b><u>EXPENDITURE</u></b>			
Salaries	<b>XI</b>	27,66,28,225.00	23,78,29,817.00
Administrative and Other Expenses	<b>XII</b>	4,31,04,461.50	3,62,54,601.50
Financial Expenditure	<b>XIII</b>	17,99,943.58	25,18,551.00
		<u>32,15,32,630.08</u>	<u>27,66,02,969.50</u>
Excess of Income over Expenditure (Before Dep.,)		10,46,07,636.28	10,22,88,504.50
Less: Depreciation for the year (as per Statement)		2,33,30,648.00	2,01,95,020.00
Excess of Income over Expenditure (After Dep.,)		8,12,76,988.28	8,20,93,484.50
Add: Deferred Revenue for the year (w.r.t Grants)		3,66,088.00	4,29,972.00
Excess of Income over Expenditure		8,16,43,076.28	8,25,23,456.50
Transfer to Balance Sheet		<u>8,16,43,076.28</u>	<u>8,25,23,456.50</u>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(A. VAMSEEDHAR)  
PARTNER

**KAKATIYA INSTITUTE OF TECHNOLOGY**  
**Opp ERRAGATTUGUTTA, HASANPARATHY, WARANGAL, ASSESSMENT YEAR 2018-2019**  
**DEPRECIATION STATE MENT**

Balance b/f.	15,64,73,145.00	2,16,66,701.00	3,38,89,238.00	-	21,20,29,084.00	1,75,87,524.00	19,44,41,560.00
Mechanical Lab Equipm	61,798.00	-	-	-	61,798.00	9,270.00	52,528.00
Civil Dept. CAD Lab Eq	26,065.00	-	-	-	26,065.00	3,910.00	22,155.00
Civil Engineering (MOF)	1,20,216.00	-	-	-	1,20,216.00	18,032.00	1,02,184.00
E & Engineering (MOF)	3,01,719.00	-	-	-	3,01,719.00	45,238.00	2,56,481.00
Mechanical (MORDOB)	5,49,012.00	-	-	-	5,49,012.00	82,352.00	4,66,660.00
<b>Young Scientist Resea</b>							
Equipment (CED)	27,480.00	-	-	-	27,480.00	4,122.00	23,358.00
<b>AICTE Grant for setuo</b>							
Equipment (IPC)	72,668.00	-	-	-	72,668.00	10,900.00	61,768.00
EDC Equipment	46,758.00	-	-	-	46,758.00	7,014.00	39,744.00
E&I Research	5,67,043.00	-	-	-	5,67,043.00	85,056.00	4,81,987.00
<b>Development Fee use</b>							
Equipment (Machiner	5,25,104.00	-	-	-	5,25,104.00	78,766.00	4,46,338.00
Kitchen Equipment	9,647.00	-	-	-	9,647.00	1,447.00	8,200.00
<b>Block-V</b>							
Computers	20,09,816.00	85,27,500.00	1,96,883.00	-	1,07,34,199.00	42,54,303.00	64,79,896.00
Software	2,23,670.00	5,15,250.00	6,91,600.00	-	14,30,520.00	4,33,888.00	9,96,632.00
SONET Equipment	6.00	-	-	-	6.00	2.00	4.00
<b>Young Scientist Resea</b>							
Computers (CED)	-	-	-	-	-	-	-
U G C Grant (systems)	1.00	-	-	-	1.00	-	1.00
<b>AICTE Grant for setuo</b>							
Computers (IPC)	1.00	-	-	-	1.00	-	1.00
Books & Journals (IPC)	1.00	-	-	-	1.00	-	1.00
AICTE Grant (RPS) CSE	26.00	-	-	-	26.00	10.00	16.00
EDC Computers	4,368.00	-	-	-	4,368.00	1,747.00	2,621.00
<b>Development Fee use</b>							
Equipment (Compute	58.00	-	-	-	58.00	23.00	35.00
Digital Library (SONET	6.00	-	-	-	6.00	2.00	4.00
Computers (M.C.A)	12.00	-	-	-	12.00	5.00	7.00
<b>Block-VI</b>							
Library Books	-	-	17,67,543.00	-	17,67,543.00	7,07,017.00	10,60,526.00
	16,10,18,620.00	3,07,09,451.00	3,65,45,264.00	-	22,82,73,335.00	2,33,30,648.00	20,49,42,687.00

for SCV & ASSOCIATES



**CHARTERED ACCOUNTANTS**  
*(Signature)*  
**(A. VAMSEEDHAR)**  
**PARTNER**

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

	Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
<b><u>SCHEDULE No. VIII (I&amp;E)</u></b>		
<b><u>College Income</u></b>		
Tuition Fee	37,38,80,600.00	33,50,11,300.00
Exam Fee	1,09,84,904.81	1,10,37,218.98
Registration & Recognition Fee	1,13,71,021.95	93,00,280.00
Special Fee	32,81,000.00	29,36,500.00
Sports Fee	1,83,750.00	1,71,300.00
Training & Placement Fee	28,46,390.00	19,97,157.00
Internet Fee	3,74,250.00	3,37,000.00
Library Fee	3,74,250.00	3,37,000.00
Lab Fee	2,65,350.00	3,36,100.00
	40,35,61,516.76	36,14,63,855.98

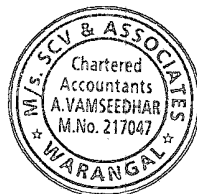
**SCHEDULE No. IX (I&E)**

<b><u>INTEREST Receipts</u></b>		
Interest on Fixed Deposits	90,25,186.00	60,27,276.00
Interest on Saving Accounts	66,169.11	43,625.02
Interest on Deposit with NPDCL	64,410.00	55,682.00
	91,55,765.11	61,26,583.02

**SCHEDULE No. X (I&E)**

<b><u>OTHER MISCELLANEOUS INCOME:</u></b>		
Fines	5,97,625.00	6,15,899.00
Miscellaneous Income	13,93,772.35	15,30,864.00
Sale of Syllabus Books	17,00,580.00	14,66,675.00
College Functions	1,22,500.00	2,08,200.00
College Magazine	1,22,500.00	1,14,200.00
Health Center	1,08,900.00	1,03,900.00
Hobby Center	1,08,900.00	1,03,900.00
	41,54,777.35	41,43,638.00

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*A. Vamseedhar*  
(A. VAMSEEDHAR)  
PARTNER

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

Current  
Financial Year  
ended 31-03-2018

Previous  
Financial Year  
ended 31-03-2017

**SCHEDULE No.X(I&E)**

**OTHER MISCELLANEOUS INCOME:**

Balance B/f	41,54,777.35	41,43,638.00
Reading Room	1,22,500.00	1,14,200.00
Student Hand Book	1,16,600.00	1,09,500.00
Consultancy Charges	45,34,186.14	13,96,411.00
Online exam	3,47,984.00	7,41,686.00
Technical Parent & Culture Fest	36,60,970.00	35,38,100.00
Staff Quarters Rent	3,00,000.00	3,57,500.00
AICTE Fee refunded	-	9,00,000.00
Rent	1,85,967.00	-
	<u>1,34,22,984.49</u>	<u>1,13,01,035.00</u>

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
(A. VAMSEEDHAR)  
PARTNER



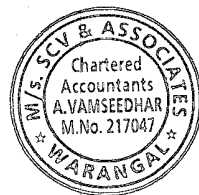
**KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE**  
**YERRAGATTU, WARANGAL - 506 015**

	Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
<b><u>SCHEDULE No.XI(I&amp;E)</u></b>		
<b><u>SALARIES</u></b>		
Pay & Allowances	24,71,66,230.20	22,89,46,320.00
Employees Provident fund	28,89,135.00	33,68,897.00
Employees State Insurance	6,52,964.00	3,58,816.00
	<hr/>	<hr/>
	25,07,08,329.20	23,26,74,033.00
Less: Opening Outstanding	1,96,18,064.70	1,77,99,081.70
	<hr/>	<hr/>
	23,10,90,264.50	21,48,74,951.30
Add: Closing Outstanding	2,14,28,995.50	1,96,18,064.70
	<hr/>	<hr/>
	25,25,19,260.00	23,44,93,016.00
L I C Gratuity Scheme	2,41,08,965.00	33,36,801.00
	<hr/>	<hr/>
	27,66,28,225.00	23,78,29,817.00

**SCHEDULE No.XII (I & E)**

<b><u>Administrative &amp; Other expenses</u></b>		
Departmental Operating Cost (DOC)	17,61,949.00	18,96,087.00
Library Operating Cost & Journals	28,43,935.00	28,21,337.00
Electricity Charges	93,99,743.50	69,95,941.50
Office Maintenance	11,82,373.30	5,81,063.00
Maintenance of Buildings	45,31,095.00	44,85,848.00
Maintenance of Lawns & Gardens	12,99,611.00	9,60,555.00
Generator Repairs & Maintenance	1,37,648.00	2,81,920.00
Electrical Repairs & Maintenance	9,53,804.00	4,68,726.00
Sanitary & Water Supply	7,91,265.00	5,04,437.00
Furniture Maintenance	5,87,051.00	5,54,554.00
Printing and Stationery	17,81,264.00	7,71,163.00
Vehicle Repairs & Maintenance	9,14,392.00	6,81,295.00
Telephone Charges	67,422.00	1,00,575.00
Paper Presentations	49,627.00	54,668.00
Postage & Telegram	63,760.00	1,09,703.00
Advertisement Expenses	14,35,062.00	2,35,958.00
Insurance on Buildings & Vehicles	2,86,597.00	2,56,777.00
Student Activities	4,89,111.90	18,18,221.00
Sports & Games	7,92,266.00	7,54,252.00
TA & DA	52,336.00	1,03,868.00
	<hr/>	<hr/>
	2,94,20,312.70	2,44,36,948.50

for SCV & ASSOCIATES  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(A. VAMSEEDHAR)**  
**PARTNER**

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

	Current Financial Year ended 31-03-2018	Previous Financial Year ended 31-03-2017
Balance b/f.	2,94,20,312.70	2,44,36,948.50
N C C	44,591.00	31,311.00
Internal Exams	-	7,48,710.00
Dispensary	93,345.00	3,034.00
Membership of Assn. & University Fee	6,24,250.00	8,40,000.00
Meeting Expenses	99,731.00	2,04,924.00
Legal Charges	15,000.00	60,000.00
Exam remuneration	57,90,190.00	20,16,775.00
Audit fee	94,400.00	74,750.00
Faculty Development Program	50,841.00	22,473.00
Property Tax	-	16,45,006.00
Training & Placement	5,08,002.00	5,02,002.00
Guest Lectures & Seminars	2,57,651.80	1,33,004.00
Professional Tax	2,500.00	2,500.00
Security Charges	25,47,176.00	24,61,757.00
Technical Association Expenses	-	9,070.00
Cost of Printing Syllabus Books	18,59,621.00	15,54,017.00
Water Plant Maintenance	77,877.00	66,390.00
Internet Charges	14,20,373.00	12,42,983.00
Conveyance Charges	14,680.00	12,341.00
Research and Development	1,83,920.00	1,86,606.00
	<u>4,31,04,461.50</u>	<u>3,62,54,601.50</u>

**SCHEDULE No. XIII (I&E)**

**FINANCIAL EXPENSES:**

Interest on O.D. Account	3,595.00	5,24,356.00
Bank Charges	51,254.58	81,383.00
Interest on Medium Term Loan	17,45,094.00	19,12,812.00
	<u>17,99,943.58</u>	<u>25,18,551.00</u>

for SCV & ASSOCIATES  
**CHARTERED ACCOUNTANTS**



*A. Vamseedhar*  
**(A. VAMSEEDHAR)**  
**PARTNER**

**KAKATIYA INSTITUTE OF TECHNOLOGY**  
**Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL**  
**ASSESSMENT YEAR 2018 - 2019**  
**DEPRECIATION STATE MENT**

Name of the Assets	WDV as on 01.04.2017	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2018
		Before Sept.,	After Sept.,					
<b>Block-I</b>								
Land	7,26,177.00	-	-		7,26,177.00	-	-	7,26,177.00
<b>Block II</b>								
Buildings	3,42,00,297.00				3,42,00,297.00	10%	34,20,030.00	3,07,80,267.00
Staff Quarters	33,40,383.00				33,40,383.00	10%	3,34,038.00	30,06,345.00
Workshop	17,19,350.00				17,19,350.00	10%	1,71,935.00	15,47,415.00
Girls Hostel	2,29,81,853.00	34,45,075.00	1,39,341.00		2,65,66,269.00	0%	-	2,65,66,269.00
Block IV Ext.,	2,28,20,626.00		35,22,056.00		2,28,20,626.00	10%	22,82,063.00	2,05,38,563.00
Water Sewage plant	45,60,637.00				45,60,637.00	0%	-	45,60,637.00
Block VI	-	65,67,995.00	2,12,76,307.00		2,78,44,302.00	10%	17,20,615.00	2,61,23,687.00
<b>Development Fee used for acquire assets</b>								
Renovation of Buildings	78,95,643.00	33,09,856.00	16,96,742.00		1,29,02,241.00	10%	12,05,387.00	1,16,96,854.00
Academic & Admn., Bui	1,06,20,945.00				1,06,20,945.00	10%	10,62,095.00	95,58,850.00
Indoor Stadium	16,74,411.00	84,564.00			17,58,975.00	10%	1,75,898.00	15,83,077.00
Compound Wall	13,93,231.00				13,93,231.00	10%	1,39,323.00	12,53,908.00
Internal Roads	9,11,896.00				9,11,896.00	10%	91,190.00	8,20,706.00
Basket, Tinnes & Footba	48,331.00				48,331.00	10%	4,833.00	43,498.00
Dining Hall (Girls)	7,40,396.00				7,40,396.00	10%	74,040.00	6,66,356.00
<b>Block III</b>								
Furniture	1,29,27,618.00	27,70,455.00	11,14,004.00		1,68,12,077.00	10%	16,25,507.00	1,51,86,570.00
<b>Block-IV</b>								
Borwell	9,74,267.00				9,74,267.00	15%	1,46,140.00	8,28,127.00
Equipment	1,39,46,853.00	20,12,955.00	29,47,109.00		1,89,06,917.00	15%	26,15,004.00	1,62,91,913.00
Generator	1,76,066.00				1,76,066.00	15%	26,410.00	1,49,656.00
Balance c/f.	14,16,58,980.00	2,14,57,602.00	3,06,95,559.00	-	19,38,12,141.00		1,50,94,508.00	17,87,17,633.00

*Chank*

**KAKATIYA INSTITUTE OF TECHNOLOGY**  
**Opp ERRACATTUGUTTA, HASANPARTHY, WARANGAL**  
**ASSESSMENT YEAR 2018 - 2019**

**DEPRECIATION STATE MENT**

Balance b/f.	14,16,58,980.00	2,14,57,602.00	3,06,95,559.00	19,38,12,141.00	1,50,94,508.00	17,87,17,633.00
Water Coolers	6,20,034.00	-	78,029.00	6,20,034.00	93,005.00	5,27,029.00
Physical Education Equ	1,95,439.00	-	4,52,724.00	2,73,468.00	35,168.00	2,38,300.00
Air Conditioners	9,22,476.00	-	7,64,397.00	13,75,200.00	1,72,325.00	12,02,875.00
Bio Metric Mechine	1,75,953.00	62,100.00	-	2,38,053.00	35,708.00	2,02,345.00
C C TVs	2,14,919.00	-	-	9,79,316.00	89,568.00	8,89,748.00
Ceiling Fans	1,01,046.00	-	-	1,01,046.00	15,157.00	85,889.00
Internal & External Elec	13,61,817.00	89,100.00	57,163.00	15,08,080.00	2,21,925.00	12,86,155.00
Vehicles 6 Nos	57,77,549.00	-	11,81,375.00	69,58,924.00	9,55,235.00	60,03,689.00
Fiber Cable Networking	13,21,413.00	-	-	13,21,413.00	1,98,212.00	11,23,201.00
Photography Equipmen	480.00	-	6,59,991.00	480.00	72.00	408.00
Over Head Projector	50,345.00	-	-	7,10,336.00	57,051.00	6,53,285.00
Public Address System	3,25,653.00	45,400.00	-	3,71,053.00	55,658.00	3,15,395.00
Fax	960.00	-	-	960.00	144.00	816.00
Intercom Phones	2,00,381.00	-	-	2,00,381.00	30,057.00	1,70,324.00
V S A T	22,642.00	-	-	22,642.00	3,396.00	19,246.00
LAN	9,092.00	-	-	9,092.00	1,364.00	7,728.00
Vacuum Cleaner	1,020.00	-	-	1,020.00	153.00	867.00
Fire Extinguishers	7,00,352.00	-	-	7,00,352.00	1,05,053.00	5,95,299.00
R.O System ( Water Pur	94,065.00	-	-	94,065.00	14,110.00	79,955.00
Televisions	37,709.00	-	-	37,709.00	5,656.00	32,053.00
Electrical Transformer	1,96,139.00	-	-	1,96,139.00	29,421.00	1,66,718.00
EPABX	3,37,930.00	-	-	3,37,930.00	50,690.00	2,87,240.00
Musical Instruments	8,066.00	-	-	8,066.00	1,210.00	6,856.00
Xerox Mechine	7,20,858.00	-	-	7,20,858.00	1,08,129.00	6,12,729.00
UPS	11,76,881.00	-	-	11,76,881.00	1,76,532.00	10,00,349.00
Franking Mechine	51,571.00	12,499.00	-	51,571.00	7,736.00	43,835.00
Cell Phone	-	-	-	12,499.00	1,875.00	10,624.00
<b>Purchases from Govt.</b>	-	-	-	-	-	-
Zym Equipment ( Minis	24,022.00	-	-	24,022.00	3,603.00	20,419.00
Civil Lab Equipment (	1,65,050.00	-	-	1,65,050.00	24,758.00	1,40,292.00
Library Networking Sy	303.00	-	-	303.00	45.00	258.00
Balance c/f.	15,64,73,145.00	2,16,66,701.00	3,38,89,238.00	21,20,29,084.00	1,75,87,524.00	19,44,41,560.00



*Chand*

KAKATIYA INSTITUTE OF TECHNOLOGY

ASSESSMENT YEAR 2018 - 2019

DEFERRED REVENUE STATEMENT(ON GOVT. GRANTS)

Name of the Assets	WDV as on	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on
	01.04.2017	Before Sept.,	After Sept.,					31.03.2018
Ministry of HRD ( Zym E	24,004.00	-	-	-	24,004.00	15%	3,601.00	20,403.00
AICTE ( Civil lab Equip	1,65,050.00	-	-	-	1,65,050.00	15%	24,758.00	1,40,292.00
UGC (Library Net work	1.00	-	-	-	1.00	40%	-	1.00
AICTE ( Mechanical lab	60,355.00	-	-	-	60,355.00	15%	9,053.00	51,302.00
AICTE ( Civil Dept. CAI	26,065.00	-	-	-	26,065.00	15%	3,910.00	22,155.00
Civil Engineering (MOI	1,20,216.00	-	-	-	1,20,216.00	15%	18,032.00	1,02,184.00
E & I (MODROBS)	3,01,719.00	-	-	-	3,01,719.00	15%	45,258.00	2,56,461.00
Mech (MODROBS)	5,49,012.00	-	-	-	5,49,012.00	15%	82,352.00	4,66,660.00
E & I (Research)	5,67,043.00	-	-	-	5,67,043.00	15%	85,056.00	4,81,987.00
<u>Young Scientist Reaserch Grant</u>								
Equipment (CED)	27,480.00	-	-	-	27,480.00	15%	4,122.00	23,358.00
Computers (CED)	1.00	-	-	-	1.00	40%	-	1.00
UGC Grant (Systems)	1.00	-	-	-	1.00	40%	-	1.00
Indoor Stadium	5,08,373.00	-	-	-	5,08,373.00	10%	50,837.00	4,57,536.00
<u>AICTE Grant for setup IIPC</u>								
Equipment (IIPC)	72,668.00	-	-	-	72,668.00	15%	10,900.00	61,768.00
Computer (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
Books & Journals (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
AICTE Grant for CSE Re	26.00	-	-	-	26.00	40%	10.00	16.00
<u>Grant from Alumni KIITS</u>								
Equipment (E & I)	1,38,374.00	-	-	-	1,38,374.00	15%	20,756.00	1,17,618.00
<u>Grant from AICTE for EDC</u>								
Equipments	42,967.00	-	-	-	42,967.00	15%	6,445.00	36,522.00
Computers	2,496.00	-	-	-	2,496.00	40%	998.00	1,498.00
	26,05,853.00	-	-	-	26,05,853.00		3,66,088.00	22,39,765.00

for SCV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(A. VAMSEEDHAR)  
PARTNER

	WDV as on 01.04.2017		Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2018
	Before Sept.,	After Sept.,	Before Sept.,	After Sept.,					
Block I Land	7,26,177.00	-	-	-	-	7,26,177.00	-	-	7,26,177.00
Block II Buildings	11,29,07,999.00	1,66,74,192.00	2,66,34,446.00	-	-	15,62,16,637.00	10%	1,06,81,447.00	14,55,35,190.00
Block III Furniture & Fix	1,29,27,618.00	27,70,455.00	11,14,004.00	-	-	1,68,12,077.00	10%	16,25,507.00	1,51,86,570.00
Block IV Equipments & V	3,22,18,861.00	22,22,054.00	61,40,788.00	-	-	4,05,81,703.00	15%	56,26,697.00	3,49,55,006.00
Block V Computers	22,37,965.00	90,42,750.00	8,88,483.00	-	-	1,21,69,198.00	40%	46,89,980.00	74,79,218.00
Block V. Library Books	-	-	17,67,543.00	-	-	17,67,543.00	40%	7,07,017.00	10,60,526.00
	16,10,18,620.00	3,07,09,451.00	3,65,45,264.00	-	-	22,82,73,335.00		2,33,30,648.00	20,49,42,687.00
	16,10,18,620.00	3,07,09,451.00	3,65,45,264.00	-	-	22,82,73,335.00		2,33,30,648.00	20,49,42,687.00