



SCV & ASSOCIATES
Chartered Accountants

Flat No.s 103 & 104, H.No. 11-27-196
"SATYAM", Vasavi Colony,
WARANGAL - 506 002, Telangana.
Ph:0870-2428200, Mob : 9848962091
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, 2022** 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.

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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:

- In the case of the Balance Sheet of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE** state of affairs as at **31st March, 2022**.
- 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:

- 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;
- 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;
- 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 : 01.09.2022

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. ACCOUNTING CONVENTION

The financial statements of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE** are prepared and presented on the accrual basis, on the basis of going concern so as to comply in all material aspects with applicable accounting standards in India, the accounting standards and relevant guidance notes issued by the ICAI.

2. USERS OF ESTIMATES

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) in India requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of expenses incurred during the reporting period. Differences between actual results and estimates are recognized in the year in which the actual results are known or materialized. Any revision to accounting estimates is recognized prospectively in the current and future periods.

3. CASH AND BANK BALANCES

- a. Cash balances are adopted as certified by the accountant
- b. Bank balances are recognized as per books and reconciled with the bank statements

4. PROPERTY, PLANT & EQUIPMENT

Property, Plant & Equipment are stated at cost of acquisition inclusive of freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects under construction, related pre-operational expenses form part of the value of the assets capitalized. Property, Plant & Equipment received by way of Donation are capitalized at values stated, by corresponding credit to Utilized grant under Reserves & Surplus.

5. INVESTMENTS:

Current Investment valued at Cost or NRV whichever is lower. Non-Current Investments are valued at Cost.

6. DEPRECIATION:

Depreciation in the books of account is provided as per the WDV method as per the rates and manner specified in the Income Tax Act, 1961.



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7. PREPAID AND OUTSTANDING EXPENSES:

Expenses relating to a future period are accounted for as pre-paid expenses even though they are paid for in the current accounting period. Similarly, expenses of the current year for, which payment has not yet been made (outstanding expenses) are charged to the Income and Expenditure account for the accounting period.

8. REVENUE RECOGNITION

Tuition Fee:

Tuition Fee from the Regular Courses is recognized on the basis of fees structure approved by the Telangana Fee Regulatory Committee (TFRC) appointed by the State Government of Telangana, for the period covered i.e., financial year 2021-22.

Investment Income:

Income on Interest bearing securities and fixed deposits is recognized on time proportion basis taking into the account the amount outstanding and the applicable rates

9. GRANTS RECEIVED

AICTE-FDP Grants Received amount incurred towards faculty development programs as per the specification by the AICTE if any amount un-spent, shown under the head Un-Utilized Grant in Reserves & Surplus

10. EMPLOYEE BENEFITS

PROVIDENT FUND

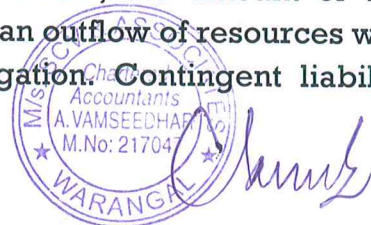
Contributions to Provident fund for eligible employees are made in accordance with the provisions of Employees Provident Fund and Miscellaneous Provisions Act, 1952.

EMPLOYEES STATE INSURANCE

Contributions to Employees State Insurance Corporation are made in Accordance with the provisions of Employees State Insurance Act, 1948.

11. CONTINGENT LIABILITIES AND PROVISIONS

A provision is recognized in the financial statements where there exists a present obligation as a result of a past event, the amount of which is reliably estimable, and it is probable that an outflow of resources would be necessitated in order to settle the obligation. Contingent liability is a



possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Institute, or is a present obligation that arises from past events but is not recognized because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made.

12. CURRENT ASSETS, LOANS & ADVANCES

In the opinion of the Management, Current assets, loans and advances have value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

13. All the sundry debtors, creditors, other receivables and advances are subject to the reconciliation and confirmation.

14. Previous Year's figures have been regrouped and/or rearranged in order to make them comparable with the current year's figure.

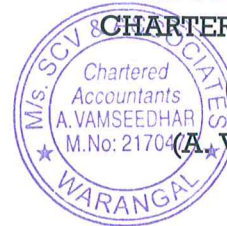
for KAKATIYA INSTITUTE OF TECHNOLOGY AND
SCIENCE



(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES

CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		" Salaries	28,67,31,740.50
<u>Cash on hand</u>		" Gratuity	1,09,85,087.00
College	79,705.00	" Employees Provident Fund	22,84,802.00
Industrial consultancy Cell	78,607.00	" Employee State Insurance	1,87,904.00
" <u>Cash at Bank</u>		" Depart. Operating Cost	49,54,390.67
SBI 62380775030 Exams	1,00,173.63	<u>Repairs & Maintenance</u>	
SBI A/c No. 62053093822	1,57,226.00	Lawns & Gardens	17,91,902.00
SBI C/A 52201536048	3,31,194.58	Buildings	87,89,649.00
SBI C/A 62482403339	12,55,209.80	Vehicles	7,20,999.64
SBI EDC 62327769917	3,28,283.00	Electrical	3,53,607.00
SBI Sch 52201536071	66,898.00	Generator	2,88,312.00
SBI 62206023354	95,508.50	Furniture	1,61,288.00
SBI A/c No.37190602638	95,112.48	Fire Extinguishers	8,566.00
SBI SB 37794720384	23,745.00	" Exam Section	5,80,223.00
SBI 39063152930	13,818.04	" Sewage treatment Plant	3,50,282.00
SBI 39175437827	17,74,147.00	" Lift	48,638.00
SBI 39624281406 ICDECT	18,877.80	" Library Operating Cost	24,42,349.00
" SBI 3982427720	44,660.00	" Exam Remuneration (Auton.,)	15,18,193.00
" SBI 39824269446	3,01,207.00	" Membership of Ass.	28,29,080.00
" SBI 39824270020	339.00	" Internet Charges	17,12,335.00
		" Printing & Stationery	10,50,087.00
" Tuition Fee	35,43,11,550.00	" Prin., Cost of Syllabus, Books	22,65,780.00
" Registration & Recog., Fee	1,33,86,256.00	" Municipal Tax	21,62,752.00
" Special Fee	34,72,100.00	" Security Charges	33,11,182.00
" Exam Fee	1,72,11,994.00	" Student Activities	2,96,823.00
" College Functions Fee	1,29,100.00	" Sanitary & Water Supply	4,76,367.00
" College Magazine Fee	1,29,100.00	" Bank Charges	8,382.75
" Library Fines	3,09,498.00	" Advertisement	9,96,410.00
" Sports Fee	1,93,650.00	" Conveyance Charges	8,200.00
" Health Centre Fee	1,29,100.00	" Dispensary Expenses	1,83,364.00
" Hobby Centre Fee	1,29,100.00	" Faculty Development Prog.,	2,60,853.00
" Lab Fee	2,09,050.00	" Electricity Charges	54,30,080.03
" Library Fee	3,52,670.00	" Guest Lecturer & Seminars	1,58,650.00
" Training & Placement Fee	1,08,13,000.00	" Insurance of Build., & Vehi.,	3,26,199.00
" Student Hand Book Fee	1,29,100.00	" Meeting Expenses	12,20,046.00
" Internet Fee	3,44,750.00	" N C C	37,949.00
" Reading Room Fee	1,29,100.00	" Office Maintenance	4,55,881.00
" Tech., Fest., & Etc	57,96,474.00	" Postage & Telegram	97,110.00
" Interest on S B A/c's	24,891.50	" Professional Tax	2,500.00
" Misc. Income	24,77,317.04	" Research & Development	27,95,418.61
" Code Thantra	19,31,400.00	" Sports & Games Expenses	6,30,894.00
" Online Exam Receipts	3,23,162.50	" TA & DA	1,94,761.68
" Syllabus Books Charges	14,38,070.00	" Telephone Charges	19,303.47
" Consultancy Charges	8,41,840.00	" Training & Placement Exp.,	55,02,862.00
" Migration Fee	1,80,760.00	" Recognition fee	2,69,610.00
" Printing & Stationery ICC	42,170.00		
" Sundry Debtors	3,37,428.30		
" Field Visit	30,400.00		
	41,95,67,743.17		

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35,49,00,813.35

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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Balance B/f	41,95,67,743.17	" Balance B/f	35,49,00,813.35
" Rent	3,62,826.00	" <u>Industrial Consultancy Cell</u>	
" Staff Quarter Rent	-	Consultancy Charges	5,09,077.00
" Faculty Development Prog.,	-	Online Exam Remunartion	2,91,061.00
" Advances (ICC)	19,087.00	Printing & Stationery	2,928.00
" Other Deposit	4,41,496.00	Field Visit	33,686.00
" Advances Refund		CGST	1,27,643.00
" CGST	1,06,875.00	SGST	1,27,643.00
" SGST	1,06,875.00	" IGST	1,54,459.00
" IGST	74,975.41	" Festival Advance	90,000.00
" FDR's Enchased	24,84,62,624.00	" Migration Fee	1,95,000.00
Ekasila Education Society	2,99,51,957.00	" FDR's with SBI	44,20,00,000.00
"		" Tax Collect Source	4,439.00
" Alumni Fund(Students)	2,58,200.00	" Payables paid during the year	
" Indian Society for Technical	8,800.00	As per List	2,76,85,981.50
" Caution Deposit	6,62,310.00	" Ekasila Education Society	99,37,977.00
" Scholarships	23,63,29,250.00	" <u>Advance payment for Construction</u>	
" Gratuity from LIC	28,04,192.00	As per List	43,046.00
" GSLIC	68,117.00	" Gratuity LIC paid to staff	40,04,192.00
" Other Fee MBA	2,63,700.00	" GSLIC	1,49,642.00
" Electricity Charges Rec.,	53,251.00	" Exam remuneration	11,39,435.00
" <u>Grants Received</u>		" National Service Scheme	8,500.00
" AICTE FDP Mech	2,00,000.00	" Entrepreneur Develop., Cell	15,650.00
" DST Project Civil	2,51,535.00	" SERB - DST Grant (CED)	2,63,021.00
" DST Project CSE	10,46,717.00	" DST Project CSE	19,49,647.98
" SERB Physical science	11,97,561.00	" <u>Faculty Development Prog.,</u>	
" <u>Faculty Development Prog.,</u>		FDC/ECE	1,82,756.00
" Elcectronic Comm.,- STTP	2,110.00	FDC/STTP/ECE	62,773.00
" NSS	50,000.00	FDC/STTP/CSE	1,79,055.00
" AICTE	1,23,750.00	FDR /E&I	36,600.00
" Gurukrupaka Engineering	30,000.00	FDP/EEE	9,42,110.00
" Sale of Vehicle	15,000.00	FDP/CSE	67,729.00
		Electrical Engineering	
		MODROBS (E&I)	7,49,975.00
		Advances	47,603.00
		Caution Deposit	2,22,325.00
		" Sundry Suppliers	27,61,386.00
		" Advances paid to Suppliers	23,37,750.05
		" <u>Fixed Assets</u>	
		" As per List	6,39,54,158.00
		" Library Books	10,23,511.00
		" Alumni Fund(Students)	11,250.00
		" Excess fee	850.00
		Other Deposit	4,54,157.00
	94,24,58,951.58		91,66,67,829.88

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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Balance B/f	94,24,58,951.58	" Balance B/f	91,66,67,829.88
		" <u>Closing Balance</u>	
		<u>Cash on hand</u>	
		College	59,935.00
		Industrial consultancy Cell	78,607.00
		" <u>Cash at Bank</u>	
		SBI 62380775030 Exams	98,282.13
		SBI C/A 52201536048	1,13,14,536.79
		SBI C/A 62482403339	1,06,712.02
		SBI Sch 52201536071	66,249.00
		SBI 62206023354	40,514.00
		SBI A/c No.37190602638	1,13,82,595.46
		SBI SB 37794720384	12,80,128.00
		SBI 40700319182	2,00,962.00
		SBI 39175437827	11,27,096.50
		SBI 39624281406 ICDECT	35,503.80
	<u>94,24,58,951.58</u>		<u>94,24,58,951.58</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY AND
SCIENCE

VLRao

(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES

CHARTERED ACCOUNTANTS



A. Vamseedhar
(A. VAMSEEDHAR)
PARTNER

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

BALANCE SHEET AS ON

		31.03.2022	31.03.2021
<u>Sources of Funds</u>			
Reserves & Surplus	I	93,39,51,186.55	74,73,53,271.34
Loans & Advances	II	1,31,08,640.00	1,31,08,640.00
Deposits	III	1,55,31,325.00	1,46,11,050.00
		96,25,91,151.55	77,50,72,961.34
<u>Application of Funds</u>			
Fixed Assets	IV	28,64,41,928.00	24,51,30,279.00
Investments & Deposits	V	18,44,337.88	23,45,047.88
Current Assets, Loans and Advances	VI	73,89,61,840.08	59,03,88,087.26
		1,02,72,48,105.96	83,78,63,414.14
Less: Current Liabilities & Provisions	VII	6,46,56,954.41	6,27,90,452.80
		96,25,91,151.55	77,50,72,961.34

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

V.Lakshmi

(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES

CHARTERED ACCOUNTANTS



A. Vamseedhar
(A. VAMSEEDHAR)
PARTNER

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

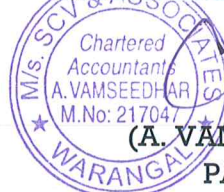
		Current Financial Year ended 31-03-2022	Previous Financial Year ended 31-03-2021
<u>INCOME</u>			
College fee	VIII	57,96,46,470.00	52,97,39,797.00
Interest	IX	1,55,59,443.50	1,01,34,372.92
Other Miscellaneous Income	X	1,43,21,136.54	1,05,22,512.44
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		60,95,27,050.04	55,03,96,682.36
<u>EXPENDITURE</u>			
Salaries	XI	33,23,58,539.00	29,80,17,702.00
Administrative and Other Expenses	XII	5,81,28,450.10	3,75,47,731.77
Financial Expenditure	XIII	8,382.75	5,985.19
		<hr/> <hr/>	<hr/> <hr/>
		39,04,95,371.85	33,55,71,418.96
Excess of Income over Expenditure (Before Dep.,)		21,90,31,678.19	21,48,25,263.40
Less: Depreciation for the year (as per Statement)		3,22,98,244.00	3,35,32,537.00
Excess of Income over Expenditure (After Dep.,)		18,67,33,434.19	18,12,92,726.40
Add: Deferred Revenue for the year (w.r.t Grants)		7,80,023.00	8,15,084.00
Excess of Income over Expenditure		18,75,13,457.19	18,21,07,810.40
Transfer to Balance Sheet		<hr/> <hr/>	<hr/> <hr/>
		18,75,13,457.19	18,21,07,810.40

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

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

Current
Financial Year
ended 31-03-2022

Previous
Financial Year
ended 31-03-2021

SCHEDULE No.I

RESERVE & SURPLUS:

1. Capital Reserve Fund B/f.	73,84,75,548.84	55,63,67,738.44
Add: Excess of Income over Expenditure	18,75,13,457.19	18,21,07,810.40
	<hr/>	<hr/>
	92,59,89,006.03	73,84,75,548.84
<u>2.Grants from Govt. (Utilized)</u>		
Ministry of HRD (Zym Equipment)	10,651.00	12,531.00
AICTE (Civil lab Equipment)	73,233.00	86,157.00
UGC (Library Net working Systems)	1.00	1.00
AICTE (Mechanical lab Equipment)	26,780.00	31,506.00
AICTE (Civil Dept. CAD lab)	11,565.00	13,606.00
Indoor Stadium Grant	3,00,190.00	3,33,544.00
UGC Grant (Systems)	1.00	1.00
Civil Engineering (MORDOBS)	53,341.00	62,754.00
E &I Engineering (MORDOBS)	1,33,874.00	1,57,499.00
Mech Engineering (MORDOBS)	2,43,600.00	2,86,588.00
ECE Engineering (MORDOBS)PDC Lab Software	1,44,000.00	2,40,000.00
ECE Engineering (MORDOBS)PDC Lab Equipment	1,66,949.00	1,96,411.00
E& I (PC Lab) MODROBS	11,10,000.00	-
DST CSE Computers	31,284.00	52,140.00
DST CSE Equipment	11,552.00	13,591.00
DST Project Vehicle (Auto Farming)	6,40,239.00	-
<u>Young Scientist Research Grant</u>		
Equipment (CED)	12,193.00	14,345.00
Computer (CED)	1.00	1.00
<u>AICTE Grant for setup IIPC</u>		
Equipment (IIPC)	32,244.00	37,934.00
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	2.00	4.00
Electronics & Instruments (E&I)	2,51,601.00	2,96,001.00
<u>Grant from Alumni KITS, Warangal</u>		
Equipment for E & I Department	61,397.00	72,232.00
<u>Grant from AICTE for EDC</u>		
Computers	194.00	323.00
Equipment's	19,065.00	22,429.00
<u>Grant from AICTE for DST</u>		
Equipment's	12,62,533.00	14,85,333.00
Computers	28,151.00	46,918.00
<u>Grant from AICTE for Monior Project</u>		
Equipment's (Mech)	2,87,104.00	3,37,769.00
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	93,09,00,753.03	74,22,75,168.84

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

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

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS
Accountants
A.VAMSEEDHAR
M.No: 217047
(A.VAMSEEDHAR)
PARTNER

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

Current
Financial Year
ended 31-03-2022

Previous
Financial Year
ended 31-03-2021

SCHEDULE No.I

RESERVE & SURPLUS:

Balance B/f.	93,09,00,753.03	74,22,75,168.84
<u>Unutilized Grant</u>		
<u>Grant from AICTE for DST/SERB</u>		
CSE - Automation Farming tool	8,71,146.02	17,74,077.00
Civil	7,011.00	18,497.00
Physical Sciences	11,97,561.00	-
FDP & DST Grants from Govt of India	-	22,07,729.00
AICTE for Research	47,695.00	47,695.00
Entrepreneur Development Cell	2,26,313.00	2,41,963.00
SERB DST Grant	52,358.50	52,358.50
FDP ECE STTP	-	1,82,756.00
FDP ECE	-	62,773.00
FDP CSE	11,545.00	1,90,600.00
FDP ECE	-	36,600.00
FDP Mech	2,00,000.00	-
National Service Scheme	50,000.00	-
AICTE	1,23,750.00	
4. Award Funds		
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
	93,39,51,186.55	74,73,53,271.34

SCHEDULE No.II

LOANS & ADVANCES

Warangal Public School	1,31,08,640.00	1,31,08,640.00
	1,31,08,640.00	1,31,08,640.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

(Signature)

(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2022	Previous Financial Year ended 31-03-2021
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SCHEDULE NO.III

DEPOSITS:

Cauton Deposit	1,46,19,125.00	1,36,98,850.00
Canteen Deposit	1,10,000.00	1,10,000.00
Departmental Stores Deposit	8,02,200.00	8,02,200.00
	<u>1,55,31,325.00</u>	<u>1,46,11,050.00</u>

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	19,29,33,865.00	15,88,43,918.00
Furniture & Fixtures as Per Block III	2,01,52,488.00	1,99,20,845.00
Equipment's & Machinery as per Block IV	5,62,83,038.00	5,54,01,892.00
Computers as per Block V	1,46,71,299.00	88,10,360.00
Library Books	16,75,061.00	14,27,087.00
	<u>28,64,41,928.00</u>	<u>24,51,30,279.00</u>

SCHEDULE NO.V

INVESTMENTS AND DEPOSITS:

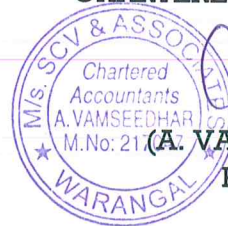
Telephone Deposit	17,720.00	17,720.00
A.P.S.E.B.	7,78,674.00	12,79,384.00
Visweswara Service Station	2,180.00	2,180.00
SONET Deposit	10,00,000.00	10,00,000.00
Hyd office Rent deposit	39,000.00	39,000.00
<u>Deposits with SBI</u>		
Y.V.N Rao	6,763.88	6,763.88
	<u>18,44,337.88</u>	<u>23,45,047.88</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

V. Lakshmi Kantha Rao

(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



A. Vamseedhar
(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2022	Previous Financial Year ended 31-03-2021
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SCHEDULE No.VI

CURRENT ASSETS, LOANS AND ADVANCES :

CASH ON HAND:

KITS College	59,934.00	79,704.00
Industrial Consultancy Cell	78,606.00	78,606.00

CASH AT BANK:

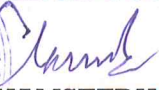
S.B.I A/C.No.62053093822	-	1,57,226.00
S.B.I C/A No.52201536048	1,13,14,536.79	3,31,194.58
S.B.I C/A Sc.I No. 52201536071(Sch.,)	66,249.00	66,898.00
S.B.I (ICC)S.B A/c.no. 62206023354	40,514.00	95,508.50
S.B .I EDC S.B A/c no. 62327769917	-	3,28,283.00
S.B .I Exams S.B A/c no. 62380775030	98,282.13	1,00,173.63
S.B.I C/A No. 62482403339	1,06,712.02	12,55,209.80
S.B.I C/A No. 37190602638	1,13,82,595.46	95,112.48
S.B.I. SERB No. 37794720384	12,80,128.00	23,745.00
S.B .I S.B A/c no. 40700319182	2,00,962.00	-
S.B .I S.B A/c no. 39063152930	-	13,818.04
S.B .I S.B A/c no. 39175437827	11,27,096.50	17,74,147.00
S.B .I S.B A/c no. 39624281406	35,503.80	18,877.80
S.B .I S.B A/c no. 3982427720	-	44,660.00
S.B .I S.B A/c no. 39824269446	-	3,01,207.00
S.B .I S.B A/c no. 398274270020	-	339.00
Ekasila Education Society	2,18,44,447.81	4,00,73,889.78
FDR's with SBI, Yerragattugutta	47,35,01,963.00	26,60,26,198.00
Advances For Expenses	28,09,524.64	74,31,316.59
Festival Advance	36,000.00	-
Salary Advance	5,28,653.00	4,81,050.00
Migration Certificates	16,190.00	1,950.00
Electricity charges receivable	86,207.00	53,251.00
Construction Advances	43,046.00	1,18,618.00
Other Fee Receivable	4,80,290.00	2,63,700.00
Tuition fee receivable	20,75,25,437.86	26,57,18,997.86
FDP (AICTE/UGC Grant receivable)	2,07,469.00	2,07,469.00
Prepaid Expenses	45,52,880.00	38,73,077.00
Interest on Electricity deposit receivable	31,291.00	40,103.00
Sundry Debtors (ICC)	12,33,905.07	10,60,341.20
Faculty development Program Grant receivable	1,37,772.00	1,37,772.00
MODROBS ECE	1,35,644.00	1,35,644.00


73,89,61,840.08	59,03,88,087.26
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for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE


(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


(A. VAMSEEDHAR)
PARTNER



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

Current
Financial Year
ended 31-03-2022

Previous
Financial Year
ended 31-03-2021

SCHEDULE NO.VII

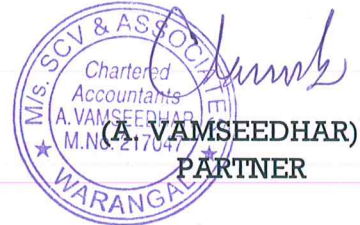
CURRENT LIABILITIES & PROVISIONS

Salaries Payable	3,07,94,393.50	2,62,35,404.50
PF Payable	4,37,338.00	4,40,989.00
ESI Payable	22,483.00	22,634.00
Electricity Charges Payable	4,49,374.00	-
Scholarships	9,26,157.00	7,53,657.00
National Service Scheme (NSS)	-	2,330.00
Indian Society for Technical Education (Students)	4,72,225.00	4,63,425.00
Alumni Fund(Students)	26,33,168.00	23,86,218.00
Auditors Fee payable	97,200.00	1,03,680.00
Security charges payable	3,04,297.00	3,70,488.00
Exam Remuneration payable	17,01,459.20	28,40,894.20
Other Deposits	4,90,627.00	5,03,288.00
TDS Payable	5,07,919.00	1,08,052.00
Training & Placement fee advance	36,20,000.00	31,50,000.00
Creditors for expenses	12,34,795.00	28,77,806.00
Consultancy Charges Payable	40,585.00	3,17,060.00
Gratuity payable to LIC	2,07,93,712.00	2,07,93,712.00
Gratuity & GSLIC payable to staff	-	12,81,525.00
CGST , SGST & IGST	41,394.71	82,395.10
Field Visit	36,562.00	21,867.00
Advances Received	43,005.00	23,918.00
Excess Fee	10,260.00	11,110.00
	6,46,56,954.41	6,27,90,452.80

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE


(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Current
Financial Year
ended 31-03-2022

Previous
Financial Year
ended 31-03-2021

SCHEDULE No. VIII (I&E)

College Income

Tuition Fee	53,41,33,000.00	49,21,94,000.00
Exam Fee	1,72,11,994.00	1,69,60,602.00
Registration & Recognition Fee	1,33,86,256.00	1,23,05,095.00
Special Fee	34,72,100.00	35,14,000.00
Sports Fee	1,93,650.00	2,08,500.00
Training & Placement Fee	1,03,43,000.00	35,12,300.00
Internet Fee	3,44,750.00	3,95,250.00
Library Fee	3,52,670.00	3,63,500.00
Lab Fee	2,09,050.00	2,86,550.00
	<u>57,96,46,470.00</u>	<u>52,97,39,797.00</u>

SCHEDULE No. IX (I&E)

INTEREST Receipts

Interest on Fixed Deposits	1,54,99,784.00	1,00,60,362.00
Interest on Saving Accounts	24,891.50	29,451.92
Interest on Deposit with NPDCL	34,768.00	44,559.00
	<u>1,55,59,443.50</u>	<u>1,01,34,372.92</u>

SCHEDULE No. X (I&E)

OTHER MISCELLANEOUS INCOME:

Library Fines	3,09,498.00	3,07,018.00
Miscellaneous Income	24,77,317.04	12,51,933.44
Sale of Syllabus Books	14,38,070.00	8,68,250.00
College Functions	1,29,100.00	1,26,300.00
College Magazine	1,29,100.00	1,26,300.00
Health Center	1,29,100.00	1,14,800.00
Hobby Center	1,29,100.00	1,14,800.00
	<u>47,41,285.04</u>	<u>29,09,401.44</u>

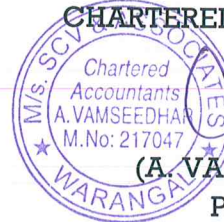
for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES

CHARTERED ACCOUNTANTS





(A. VAMSEEDHAR)
PARTNER

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

Current
Financial Year
ended 31-03-2022

Previous
Financial Year
ended 31-03-2021

SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:

Balance B/f	47,41,285.04	29,09,401.44
Reading Room	1,29,100.00	1,26,300.00
Student Hand Book	1,29,100.00	1,21,900.00
Consultancy Charges	2,97,299.00	4,99,821.00
Online exam	2,22,378.50	2,50,910.00
Technical Parent & Culture Fest	57,96,474.00	56,65,080.00
Staff Quarters Rent	4,84,000.00	4,19,000.00
Rent	5,90,100.00	5,30,100.00
Code Thantra technical fee	19,31,400.00	-
	<u>1,43,21,136.54</u>	<u>1,05,22,512.44</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE


(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Current
Financial Year
ended 31-03-2022

Previous
Financial Year
ended 31-03-2021

SCHEDULE No.XI(I&E)

SALARIES

Pay & Allowances	31,38,81,936.00	29,31,11,837.00
Employees Provident fund	27,22,140.00	27,45,114.00
Employees State Insurance	2,10,387.00	2,50,863.00
	<hr/>	<hr/>
	31,68,14,463.00	29,61,07,814.00
Less: Opening Outstanding	2,62,35,404.50	2,43,25,516.50
	<hr/>	<hr/>
	29,05,79,058.50	27,17,82,297.50
Add: Closing Outstanding	3,07,94,393.50	2,62,35,404.50
	<hr/>	<hr/>
	32,13,73,452.00	29,80,17,702.00
L I C Gratuity Scheme	1,09,85,087.00	-
	<hr/>	<hr/>
	33,23,58,539.00	29,80,17,702.00

SCHEDULE No.XII(I & E)

Administrative & Other expenses

Departmental Operating Cost (DOC)	36,10,003.67	18,49,014.00
Library Operating Cost & Journals	28,30,945.00	29,17,954.00
Electricity Charges	61,53,775.03	53,70,927.00
Office Maintenance	10,36,306.00	6,33,911.00
Maintenance of Buildings	96,35,429.00	40,09,676.00
Maintenance of Lawns & Gardens	19,06,849.00	16,86,607.00
Generator Repairs & Maintenance	3,47,410.00	1,99,083.00
Electrical Repairs & Maintenance	3,62,173.00	3,24,298.00
Sanitary & Water Supply	4,76,367.00	5,07,008.00
Furniture Maintenance	1,61,288.00	1,29,896.00
Printing and Stationery	10,52,809.00	9,14,599.00
Vehicle Repairs & Maintenance	7,20,999.64	6,15,179.74
Telephone Charges	19,303.47	35,398.00
Paper Presentations	-	9,000.00
Postage & Telegram	97,110.00	21,320.00
Advertisement Expenses	9,96,410.00	2,34,146.00
Insurance on Buildings & Vehicles	3,31,762.00	3,37,625.00
Student Activities	2,96,823.00	2,61,003.00
Sports & Games	6,30,894.00	4,18,336.00
TA & DA	1,94,761.68	27,767.00

3,08,61,418.49

2,05,02,747.74

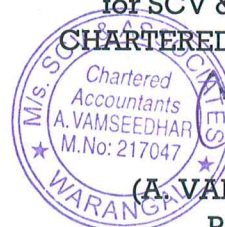
for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

(Signature)

(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES

CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

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

	Current Financial Year ended 31-03-2022	Previous Financial Year ended 31-03-2021
Balance b/f.	3,08,61,418.49	2,05,02,747.74
N C C	44,119.00	6,611.00
Dispensary	1,83,364.00	3,90,606.00
Membership of Assn.& University Fee	28,29,080.00	16,79,810.00
Meeting Expenses	12,20,046.00	7,46,000.00
Legal Charges	-	18,000.00
Exam remuneration	15,18,193.00	27,61,825.00
Audit fee	1,06,200.00	1,13,280.00
Faculty Development Program	2,60,853.00	35,158.00
Property Tax	21,62,752.00	21,72,813.00
Training & Placement	55,02,862.00	1,06,934.00
Guest Lectures & Seminars	1,58,650.00	30,000.00
Professional Tax	2,500.00	2,500.00
Security Charges	36,21,689.00	31,30,829.00
Lift Maintenance	8,795.00	-
Cost of Printing Syllabus Books	22,65,780.00	9,90,575.00
Water Plant Maintenance	3,50,282.00	44,090.00
Internet Charges	17,12,335.00	12,45,980.00
Conveyance Charges	8,200.00	6,784.00
Research and Development	31,83,461.61	4,63,073.03
Donation	-	6,00,116.00
C M Relief Fund(Covid 19)	-	25,00,000.00
Recognition Fee	2,69,610.00	-
Fee Concession	18,58,260.00	-
	<u>5,81,28,450.10</u>	<u>3,75,47,731.77</u>

SCHEDULE No.XIII (I&E)

FINANCIAL EXPENSES:

Bank Charges	8,382.75	5,985.19
	<u>8,382.75</u>	<u>5,985.19</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

va Rao
(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


(A.VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2022-23
DEPRECIATION STATEMENT

Name of the Assets	WDV as on 01.04.2021	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2022
		Before Sept.,	After Sept.,					
Block-I								
Land	7,26,177.00	-	-		7,26,177.00	-	-	7,26,177.00
Block II								
Buildings	2,35,24,802.00				2,35,24,802.00	10%	23,52,480.00	2,11,72,322.00
Staff Quarters	21,91,625.00				21,91,625.00	10%	2,19,163.00	19,72,462.00
Workshop	11,28,065.00				11,28,065.00	10%	1,12,807.00	10,15,258.00
Girls Hostel	1,93,66,810.00				1,93,66,810.00	10%	19,36,681.00	1,74,30,129.00
Block IV Ext.,	1,55,97,402.00				1,55,97,402.00	10%	15,59,740.00	1,40,37,662.00
Water Sewage plant	94,65,553.00		43,955.00		95,09,508.00	10%	9,48,753.00	85,60,755.00
Block VI	3,80,34,465.00				3,80,34,465.00	10%	38,03,447.00	3,42,31,018.00
Block VII U/C	1,72,57,772.00		1,41,53,657.00		5,17,51,232.00	0%	-	5,17,51,232.00
Auditorium U/C	17,73,280.00				17,73,280.00	0%	-	17,73,280.00
Canteen Building U/C	29,27,450.00		74,50,363.00		1,25,68,565.00	0%	-	1,25,68,565.00
Development Fee used for acquire assets								
Renovation of Buildings	1,91,22,515.00		29,42,552.00		1,99,61,438.00	10%	18,49,017.00	1,81,12,421.00
Academic & Admn., Building	69,68,401.00				69,68,401.00	10%	6,96,840.00	62,71,561.00
Indoor Stadium	15,01,092.00				15,01,092.00	10%	1,50,109.00	13,50,983.00
Compound Wall	17,90,286.00				17,90,286.00	10%	1,79,029.00	16,11,257.00
Internal Roads	6,76,917.00				6,76,917.00	10%	67,692.00	6,09,225.00
Basket ,Tinnies & Football Courts	31,710.00				31,710.00	10%	3,171.00	28,539.00
Dining Hall (Girls)	4,85,773.00				4,85,773.00	10%	48,577.00	4,37,196.00
Block III								
Furniture	1,99,20,845.00		16,72,736.00		2,22,98,724.00	10%	21,46,236.00	2,01,52,488.00
Block-IV								
Borwell	27,77,039.00				27,77,039.00	15%	4,16,556.00	23,60,483.00
Equipment	3,13,18,338.00		48,70,887.00		3,76,24,649.00	15%	52,78,381.00	3,23,46,268.00
Generator	15,07,243.00				19,56,243.00	15%	2,93,436.00	16,62,807.00
Water Coolers	8,69,742.00				8,69,742.00	15%	1,30,461.00	7,39,281.00
Physical Education Equipment	4,23,933.00		28,960.00		4,52,893.00	15%	65,762.00	3,87,131.00
Air Conditioners	11,29,248.00				11,29,248.00	15%	1,69,387.00	9,59,861.00
Bio Metric Mechine	1,64,707.00				1,64,707.00	15%	24,706.00	1,40,001.00
C C TVs	15,20,124.00				15,20,124.00	15%	2,28,019.00	12,92,105.00
Ceiling Fans	94,404.00				94,404.00	15% Chartered	14,161.00	80,243.00
Balance c/f.	21,92,95,718.00	2,60,16,493.00	3,11,63,110.00	-	27,64,75,321.00	15%	2,26,94,611.00	25,37,80,710.00



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KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2022-2023
DEPRECIATION STATEMENT

Balance b/f.	21,92,95,718.00	2,60,16,493.00	3,11,63,110.00	27,64,75,321.00	2,26,94,611.00	25,37,80,710.00
Internal & External Electrification	22,59,976.00	46,000.00	1,24,471.00	24,30,447.00	3,55,231.00	20,75,216.00
Vehicles 6 Nos	56,25,256.00	5,14,818.00	6,92,150.00	68,17,224.00	9,70,672.00	58,46,552.00
Fiber Cable Networking	7,58,697.00	18,796.00		7,77,493.00	1,16,624.00	6,60,869.00
Photography Equipment	251.00			251.00	38.00	213.00
Over Head Projector	9,08,474.00		34,650.00	9,43,124.00	1,38,870.00	8,04,254.00
Public Address System	8,66,198.00		30,834.00	8,97,032.00	1,32,243.00	7,64,789.00
Fax	501.00			501.00	75.00	426.00
Intercom Phones	1,04,600.00			1,04,600.00	15,690.00	88,910.00
V S A T	11,819.00			11,819.00	1,773.00	10,046.00
LAN	4,746.00			4,746.00	712.00	4,034.00
Vaccum Cleaner	532.00			532.00	80.00	452.00
Fire Extinguishers	6,32,913.00			6,32,913.00	94,937.00	5,37,976.00
R. O System (Water Purifier)	49,103.00			49,103.00	7,365.00	41,738.00
Televisions	50,752.00			50,752.00	7,613.00	43,139.00
Electrical Transformer	1,02,385.00			1,02,385.00	15,358.00	87,027.00
EPABX	1,81,942.00			1,81,942.00	27,291.00	1,54,651.00
Musical Instruments	4,211.00		3,35,500.00	3,39,711.00	25,795.00	3,13,916.00
Xerox Mechine	3,76,292.00	1,51,310.00		3,76,292.00	56,444.00	3,19,848.00
UPS	8,89,886.00			10,41,196.00	1,56,179.00	8,85,017.00
Franking Mechine	1,03,973.00	9,500.00		1,03,973.00	15,596.00	88,377.00
Cell Phone	6,524.00			16,024.00	2,404.00	13,620.00
Elevator	8,52,550.00			8,52,550.00	1,27,883.00	7,24,667.00
Purchases from Govt. Grants & Other Institutions						
Zym Equipment (Ministry of HRD)	12,540.00			12,540.00	1,881.00	10,659.00
Civil Lab Equipment (AICTE)	86,157.00			86,157.00	12,924.00	73,233.00
Library Networking Systems (UGC)	158.00			158.00	24.00	134.00
Mechanical Lab Equipment (AICTE)	32,259.00			32,259.00	4,839.00	27,420.00
Civil Dept. CAD Lab Equipment (AICTE)	13,606.00			13,606.00	2,041.00	11,565.00
Civil Engineering (MORDOBS)	62,754.00			62,754.00	9,413.00	53,341.00
E & I Engineering (MORDOBS)	1,57,499.00			1,57,499.00	23,625.00	1,33,874.00
Mechanical (MORDOBS)	2,86,588.00			2,86,588.00	42,988.00	2,43,600.00
DST CSE Computers	52,140.00			52,140.00	20,856.00	31,284.00
DST CSE Equipment	13,591.00			13,591.00	2,039.00	11,552.00
MODROBS E & I PC Lab equipment		14,99,950.00		14,99,950.00	1,12,496.00	13,87,454.00
Balance c/f.	23,38,04,591.00	2,67,56,917.00	3,38,80,665.00	29,44,27,173.00	2,51,96,610.00	26,92,30,563.00



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KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUCUTTA, HASANPARTHY, WARANGAL, ASSESSMENT YEAR 2022-23
DEPRECIATION STATEMENT

Balance b/f.	23,38,04,591.00	2,67,56,917.00	3,38,80,665.00	15,000.00	29,44,27,173.00	2,51,96,610.00	26,92,30,563.00
MODROBS (PDC Lab)	1,96,411.00				1,96,411.00	29,462.00	1,66,949.00
MODROBS (PDC Lab) Software	2,40,000.00				2,40,000.00	96,000.00	1,44,000.00
Young Scientist Research Grant							
Equipment (CED)	14,345.00			-	14,345.00	2,152.00	12,193.00
AICTE Grant for setuo IIP Cell							
Equipment (IIPC)	37,934.00			-	37,934.00	5,690.00	32,244.00
EDC Equipment	24,408.00			-	24,408.00	3,661.00	20,747.00
E&I Research	2,96,001.00			-	2,96,001.00	44,400.00	2,51,601.00
Development Fee used for acquire assets							
Equipment (Machinery)	2,74,107.00			-	2,74,107.00	41,116.00	2,32,991.00
Kitchen Equipment	5,035.00			-	5,035.00	755.00	4,280.00
Block-V							
Computers	78,94,120.00	44,800.00	1,10,34,000.00	-	1,89,72,920.00	53,82,368.00	1,35,90,552.00
Software	8,76,536.00	8,85,000.00		-	17,61,536.00	7,04,614.00	10,56,922.00
SONET Equipment	1.00			-	1.00		1.00
Young Scientist Research Grant							
Computers (CED)	-			-	-	-	-
U G C Grant (systems)	1.00			-	1.00		1.00
AICTE Grant for setuo IIP Cell							
Computers (IIPC)	1.00			-	1.00		1.00
Books & Journals (IIPC)	1.00			-	1.00		1.00
AICTE Grant (RPS) CSE	4.00			-	4.00	2.00	2.00
EDC Computers	566.00			-	566.00	226.00	340.00
DST SERB CED	39,120.00			-	39,120.00	15,648.00	23,472.00
Development Fee used for acquire assets							
Equipment (Computers)	8.00			-	8.00	3.00	5.00
Digital Library (SONET)	1.00			-	1.00		1.00
Computers (M.C.A)	1.00			-	1.00		1.00
Block-VI							
Library Books	14,27,087.00			-	24,50,598.00	7,75,537.00	16,75,061.00
	24,51,30,279.00	2,76,86,717.00	4,59,38,176.00	15,000.00	31,87,40,172.00	3,22,98,244.00	28,64,41,928.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

KAKATIYA INSTITUTE OF TECHNOLOGY
ASSESSMENT YEAR 2022- 2023
DEFERRED REVENUE STATEMENT(ON GOVT. GRANTS)

Name of the Assets	WDV as on	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on
	01.04.2021	Before Sept.,	After Sept.,					
Ministry of HRD (Zym Equipment)	12,531.00	-	-	-	12,531.00	15%	1,880.00	10,651.00
AICTE (Civil lab Equipment)	86,157.00	-	-	-	86,157.00	15%	12,924.00	73,233.00
UGC (Libratory Net working Systems)	1.00	-	-	-	1.00	40%	-	1.00
AICTE (Mechanical lab Equipment)	31,506.00	-	-	-	31,506.00	15%	4,726.00	26,780.00
AICTE (Civil Dept. CAD lab)	13,606.00	-	-	-	13,606.00	15%	2,041.00	11,565.00
Civil Engineering (MODROBS)	62,754.00	-	-	-	62,754.00	15%	9,413.00	53,341.00
E & I (MODROBS)	1,57,499.00	-	-	-	1,57,499.00	15%	23,625.00	1,33,874.00
Mech (MODROBS)	2,86,588.00	-	-	-	2,86,588.00	15%	42,988.00	2,43,600.00
E & I (Research)	2,96,001.00	-	-	-	2,96,001.00	15%	44,400.00	2,51,601.00
DST CSE Computers	52,140.00	-	-	-	52,140.00	40%	20,856.00	31,284.00
DST CSE Equipment	13,591.00	-	-	-	13,591.00	15%	2,039.00	11,552.00
ECE (MODROBS) SOFTWARE	2,40,000.00	-	-	-	2,40,000.00	40%	96,000.00	1,44,000.00
ECE (MODROBS) EQUIPMENT	1,96,411.00	-	-	-	1,96,411.00	15%	29,462.00	1,66,949.00
MODROBS E & I PC Lab equipment	12,00,000.00	-	12,00,000.00	-	12,00,000.00	15%	90,000.00	11,10,000.00
DST Auto Farming (Tractor)	-	-	6,92,150.00	-	6,92,150.00	15%	51,911.00	6,40,239.00
<u>Young Scientist Reaserch Grant</u>								
Equipment (CED)	14,345.00	-	-	-	14,345.00	15%	2,152.00	12,193.00
Computers (CED)	1.00	-	-	-	1.00	40%	-	1.00
UGC Grant (Systems)	1.00	-	-	-	1.00	40%	-	1.00
Indoor Stadium	3,33,544.00	-	-	-	3,33,544.00	10%	33,354.00	3,00,190.00
<u>AICTE Grant for setup IIPC</u>								
Equipment (IIPC)	37,934.00	-	-	-	37,934.00	15%	5,690.00	32,244.00
Computer (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
Books & Journals (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
AICTE Grant for CSE Reaserch	4.00	-	-	-	4.00	40%	2.00	2.00
<u>Grant from Alumni KITS</u>								
Equipment (E & I)	72,232.00	-	-	-	72,232.00	15%	10,835.00	61,397.00
<u>Grant from AICTE for EDC</u>								
Equipments	22,429.00	-	-	-	22,429.00	15%	3,364.00	19,065.00
Computers	323.00	-	-	-	323.00	40%	129.00	194.00
<u>Grant from AICTE for DST</u>								
Equipments	14,85,333.00	-	-	-	14,85,333.00	15%	2,22,800.00	12,62,533.00
Computers	46,918.00	-	-	-	46,918.00	40%	18,767.00	28,151.00
<u>Grant from UGC</u>								
Minor Project Mech	3,37,769.00	-	-	-	3,37,769.00	15%	50,665.66	2,87,103.34
	37,99,620.00	-	18,92,150.00	-	56,91,770.00		7,80,923.00	49,11,747.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



W. Rao

(V.LAKSHMIKANTHA RAO)
 SECRETARY & CORRESPONDENT