



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, 2024** 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:

- a) In the case of the Balance Sheet of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE** state of affairs as at **31st March, 2024**.
- 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. 012725

Place: Warangal
Date : 17.09.2024

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL

OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

BALANCE SHEET AS AT 31 ST MARCH, 2024

PARTICULARS		Note No	As at 31 March, 2024	As at 31 March, 2023
I.	SOURCES OF FUNDS			
	1 NPO Funds			
	a. Unrestricted Funds	3	1,16,20,38,407.54	1,07,41,96,643.39
	b. Restricted Funds	4	87,40,804.64	1,05,59,975.88
	2 Non - Current Liabilities			
	a. Long Term Borrowings	5	-	1,31,08,640.00
	b. Other Long - Term Liabilities	6	1,23,500.00	9,12,200.00
	c. Long Term Provisions	7	1,99,05,599.00	2,07,93,712.00
	3 Current Liabilities			
	a. Payables	8	-	1,22,50,270.00
	b. Other Current Liabilities	9	1,74,77,731.00	1,73,73,361.81
	c. Short Term Provisions	10	44,16,199.50	74,70,159.77
	Total		1,21,27,02,241.68	1,15,66,64,962.85
II.	APPLICATION OF FUNDS			
	1 Non - Current Assets			
	a. Property, Plant, Equipment & Intangible Assets			
	i. Property, Plant and Equipment	11	46,72,30,429.00	41,68,33,124.00
	ii. Intangible Assets	11	4,20,812.00	7,01,353.00
	iii. Capital Work in Progress	11	-	-
	b. Long Term Loans & Advances	12	21,59,28,127.65	23,42,90,907.89
	c. Other Long Term Assets	13	16,72,894.00	21,35,307.88
	2 Current Assets			
	a. Receivables	14	49,60,01,391.67	31,01,27,567.03
	b. Cash and Bank balances	15	2,62,09,036.46	18,60,11,510.41
	c. Short Term loans and advances	16	9,99,848.90	4,43,766.64
	d. Other Current Assets	17	42,39,702.00	61,21,426.00
	Total		1,21,27,02,241.68	1,15,66,64,962.85

Brief about the Entity

1

Summary of Significant Accounting Policies

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The Accompanying notes are an integral part of the financial statements

for SCV & ASSOCIATES

CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

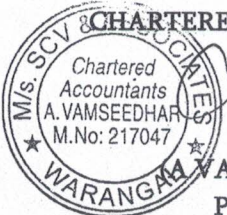


(A. SHMIKANTHA RAO)
SECRETARY & CORRESPONDENT


KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2024

PARTICULARS	Note No	As at 31 March, 2024	As at 31 March, 2023
I. INCOME			
a. Student Fees	18	65,77,46,432.00	63,09,63,960.00
b. Fees from Rendering of services	19	16,98,239.10	4,81,239.00
c. Sale of Goods	20	15,70,965.00	12,01,550.00
d. Other Income	21	2,03,79,978.86	2,52,82,057.66
Total Income		68,13,95,614.96	65,79,28,806.66
II. EXPENDITURE			
a. Material Consumed/Distributed	22	17,53,000.00	20,08,040.00
b. Donations / Contributions	23	-	55,00,000.00
c. Employee Benefit Expenses	24	42,92,23,741.00	37,40,81,427.00
d. Depreciation and Amortization Expenses	25	6,27,54,980.00	5,01,21,486.00
e. Finance Cost	26	3,42,804.80	15,620.32
f. Other Expenses			
Charitable Expenses	27	4,81,00,365.20	3,90,42,407.12
Other Expenses	28	5,20,80,565.81	3,97,24,850.86
Total Expenses		59,42,55,456.81	51,04,93,831.30
III. Excess of Income over Expenditure before exceptional item (I-II)		8,71,40,158.15	14,74,34,975.36
IV. Exceptional Item			
Deferred Revenue for the year (w.r.t Grants)		7,01,606.00	7,72,662.00
V. Excess of Income over Expenditure		8,78,41,764.15	14,82,07,637.36
VI. Appropriations to Funds/Reserves			
a. Capital Reserve Fund		8,78,41,764.15	14,82,07,637.36
		8,78,41,764.15	14,82,07,637.36
The Accompanying notes are an integral part of the financial Statements			

SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


(Signature)
A.VAMSEEDHAR
PARTNER

for **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**



(Signature)
LAKSHMIKANTHA RAO
SECRETARY & CORRESPONDENT

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
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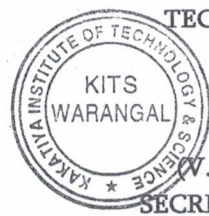
Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
3	Reserves & Surplus		
	Capital Reserve Fund	1,07,41,96,643.39	92,59,89,006.03
	Add:		
	Transferred from Income and Expenditure statement	8,78,41,764.15	14,82,07,637.36
	Less:		
	Appropriations from genenral Reserve Fund		
	Total	1,16,20,38,407.54	1,07,41,96,643.39

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
4	Restricted funds		
	Grants from Govt (Utilized)		
	Ministry of HRD (Zym Equipment)	7,695.00	9,053.00
	AICTE (Civil lab Equipment)	52,911.00	62,248.00
	UGC (Library Net working Systems)	1.00	1.00
	AICTE (Mechanical lab Equipment)	19,349.00	22,763.00
	AICTE (Civil Dept. CAD lab)	8,355.00	9,830.00
	Indoor Stadium Grant	2,43,154.00	2,70,171.00
	UGC Grant (Systems)	1.00	1.00
	Civil Engineering (MORDOBS)	38,539.00	45,340.00
	E &I Engineering (MORDOBS)	96,724.00	1,13,793.00
	Mech Engineering (MORDOBS)	1,76,001.00	2,07,060.00
	ECE Engineering (MORDOBS)PDC Lab Software	51,840.00	86,400.00
	ECE Engineering (MORDOBS)PDC Lab Equipment	1,20,621.00	1,41,907.00
	E& I (PC Lab) MODROBS	8,01,975.00	9,43,500.00
	DST CSE Computers	11,262.00	18,770.00
	DST CSE Equipment	8,346.00	9,819.00
	DST Project Vehicle (Auto Farming)	4,62,573.00	5,44,203.00
	Young Scientist Research Grant		
	Equipment (CED)	8,809.00	10,364.00
	Computer (CED)	1.00	1.00
	Balance C/f	21,08,157.00	24,95,224.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE


(W. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
4	Balance B/f	21,08,157.00	24,95,224.00
	<u>AICTE Grant for setup IIPC</u>		
	Equipment (IIPC)	23,296.00	27,407.00
	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	1.00	1.00
	Electronics & Instruments (E&I)	1,81,782.00	2,13,861.00
	<u>Grant from Alumni KITS, Warangal</u>		
	Equipment for E & I Department	44,359.00	52,187.00
	<u>Grant from AICTE for EDC</u>		
	Computers	70.00	116.00
	Equipment's	13,774.00	16,205.00
	<u>Grant from AICTE for DST</u>		
	Equipment's	16,97,918.00	10,73,153.00
	Computers	10,135.00	16,891.00
	<u>Grant from AICTE for Monior Project</u>		
	Equipment's (Mech)	2,07,432.00	2,44,038.00
	<u>Unutilized Grant</u>		
	CSE - Automation Farming tool	-	94,619.74
	Civil	7,011.00	7,011.00
	Physical Sciences	1,37,163.64	1,13,319.64
	AICTE for Research	44,870.00	47,695.00
	DST Grant of Physical Science	19,933.00	18,53,800.00
	Entrepreneur Development Cell	2,26,313.00	2,26,313.00
	SERB DST Grant	-	52,358.50
	DST Project Mech	2,56,790.00	2,76,086.00
	FDP CSE	-	11,545.00
	FDP Mech	-	22,335.00
	Balance C/f	49,79,006.64	68,44,167.88

for SCV & ASSOCIATES



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

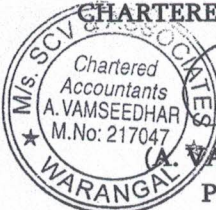


(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
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Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
4	Balance B/f	49,79,006.64	68,44,167.88
	Unutilized Grant		
	AICTE	1,23,750.00	1,23,750.00
	Alumini Fund Students	32,24,992.00	31,79,002.00
	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
	3 Cortex Technologies	1,50,002.00	1,50,002.00
	A.Chandra Reddy	75,116.00	75,116.00
		87,40,804.64	1,05,59,975.88

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(Signature)
(LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
5	Long Term Borrowings Borrowing from related Parties Warangal Public School	-	1,31,08,640.00
	Total	-	1,31,08,640.00
Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2		3
6	Other Long Term Borrowings Canteen Deposit Departmental Stores Deposit	1,23,500.00 -	1,10,000.00 8,02,200.00
	Total	1,23,500.00	9,12,200.00
7	Long Term Provisions Gratuity Payable to LIC	1,99,05,599.00	2,07,93,712.00
	Total	1,99,05,599.00	2,07,93,712.00

for SCV & ASSOCIATES
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(Signature)
A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

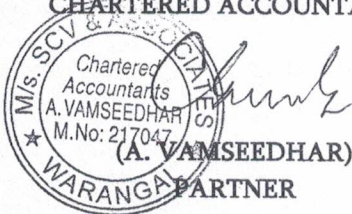


(Signature)
(LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
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Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
8	Payables		
	a. Total outstanding dues of micro, small and Medium		67,83,130.00
	b. Total outstanding dues of creditors other than micro,	-	54,67,140.00
	Total Payables	-	1,22,50,270.00
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company.			
	Particulars	As at 31 March, 2024	As at 31 March, 2023
a.	Amount remaining unpaid to any supplier at the end of each accounting year.		
	Principal	-	1,22,50,270.00
	Interest	-	-
	Total	-	1,22,50,270.00
b.	The amount of interest paid by the buyer in terms of sec. 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-
c.	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding interest specified under the MSMED Act.		-
d.	The amount of interest accrued and remaining unpaid at the end of each accounting year		-
e.	The amount of further inerest remaining due and payable even in the succeeding years. Until such date when the interest duesabove are actually paid to the small enterprise, for the purpose of disallowance of deductible expenditure under section 23 of the MSMED Act.		-

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
9	Other Current Liabilities		
	Cautions Deposit	1,69,87,125.00	1,56,55,125.00
	Advance Training & Placement fee	-	30,000.00
	GST Payable	-	58,788.81
	TDS Payable	3,10,677.00	5,08,445.00
	Other Deposits	1,79,929.00	5,94,816.00
	Indian Society for Technical Education	-	4,72,225.00
	Field Visit	-	53,962.00
	Total	1,74,77,731.00	1,73,73,361.81
10	Short Term Provision		
	Salaries Payable	29,83,727.50	29,57,537.50
	ESI Payable	16,114.00	20,526.00
	PF Payable	4,21,320.00	4,28,804.00
	Audit Fee Payable	97,200.00	97,200.00
	Electricity Charges Payable	8,97,838.00	9,45,774.00
	Exam Remuneration Payable	-	15,90,556.27
	Security Charges Payable	-	5,03,605.00
	Scholarship Payable	-	9,26,157.00
	Total	44,16,199.50	74,70,159.77

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants
A. VAMSEEDHAR
M.No: 217047
(A. VAMSEEDHAR)
PARTNER

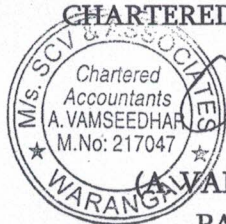
for KAKATTIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

KITS
WARANGAL
LAKSHMIKANTHA RAO
SECRETARY & CORRESPONDENT

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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
12	Long Term Loans & Advances		
	<u>Unsecured Loans & Advances</u>		
	Loans & Advances to Related Parties		
	Ekasila Educational Society	21,59,28,127.65	23,42,90,907.89
	Total	21,59,28,127.65	23,42,90,907.89
13	Other Long Term Assets		
	Telephone Deposit	17,720.00	17,720.00
	APSEB	15,47,174.00	11,08,644.00
	Visweswara Service Station	-	2,180.00
	SONET Deposit	-	10,00,000.00
	Hyd office Rent deposit	1,08,000.00	-
	<u>Deposit with SBI</u>		
	Y.V.N Rao	-	6,763.88
	Total	16,72,894.00	21,35,307.88
14	Receivables		
	Tuition Fee Receivable	49,45,05,387.86	30,80,75,364.86
	FDP (AICTE/UGC Grant receivable)	-	-
	Other Fee Receivable	64,126.00	4,60,050.00
	Sundry Debtors - ICC	10,88,249.81	12,79,707.17
	Faculty Program Grant Receivable	62,772.00	1,37,772.00
	Interest on Electricity Deposit Receivable	76,774.00	43,451.00
	Electricity Charges Receivable	1,23,092.00	84,292.00
	Migration Certificates	80,990.00	46,930.00
	TDS receivable	-	-
	Total	49,60,01,391.67	31,01,27,567.03

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

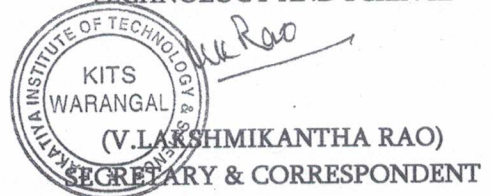
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OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
15	A. Cash and Bank Balances		
	a. Cash on Hand		
	KITS College	2,59,923.00	93,076.00
	Industrial Cell	9,119.00	78,606.00
	b. Cash at Bank		
	<u>on Current Accounts</u>		
	<u>State Bank of India</u>		
	A/c No.52201536048	7,59,002.48	20,28,010.71
	A/c Sc.I No. 52201536071(Sch.,)	64,951.00	65,600.00
	A/c No. 62482403339	43,63,806.12	9,79,959.11
	A/c No. 37190602638	37,94,654.44	36,14,007.92
	<u>On Savings Bank Account</u>		
	<u>State Bank of India</u>		
	A/c.No. 62206023354 - (ICC)	4,75,309.00	2,17,438.00
	A/c.No. 62380775030 - Exams	1,02,193.13	1,57,245.13
	A/c No. 37794720384	4,82,070.50	4,77,421.50
	A/c No. 40700319182	-	24,135.50
	A/c No. 39175437827	4,88,862.00	3,65,398.50
	A/c No. 39624281406	4,75,851.33	5,346.58
	A/c No. 40895399266	56,985.46	47,030.46
	Bank of Maharasta 60427408622	19,933.00	18,53,800.00
	c. Fixed Deposits		
	Deposits with original maturity of less than 3 months		-
	Total (I)	1,13,52,660.46	1,00,07,075.41
	B. Other Bank Balances		
	a. Bank deposits		
	Deposits with original maturity for more than three months but less than 12 months from reporting date.	1,48,56,376.00	17,60,04,435.00
	Total other bank balances (II)	1,48,56,376.00	17,60,04,435.00
	Total Cash and Bank Balances (I+II)	2,62,09,036.46	18,60,11,510.41

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



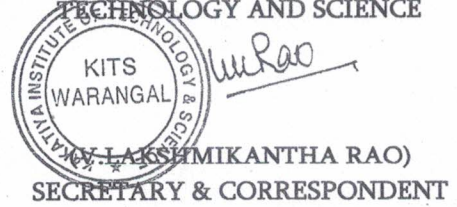
KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2		3
16	Short Term Loans & Advances		
	Festival Advance	38,000.00	29,000.00
	Salary Advance	-	89,466.64
	Construction Advances	1,37,476.40	3,25,300.00
	STP Grant Receivable (CSE)	8,24,372.50	-
	Total	9,99,848.90	4,43,766.64
17	Other Current Assets		
	Prpaid Expenses	41,27,795.00	51,18,587.00
	Advances for Expenses	1,11,907.00	10,02,839.00
	Total	42,39,702.00	61,21,426.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
18	Student Fees		
	Tuition Fee	59,62,36,000.00	57,53,77,000.00
	Exam Fee	3,53,85,101.00	2,00,11,100.00
	Registration & Recognition Fee	91,16,006.00	1,28,63,910.00
	Special Fee	34,76,600.00	37,18,150.00
	Sports Fee	2,09,550.00	1,90,650.00
	Training & Placement Fee	1,06,41,500.00	1,57,71,000.00
	Internet Fee	4,17,250.00	3,28,750.00
	Library Fee	2,46,875.00	3,28,750.00
	Lab Fee	2,80,950.00	2,03,850.00
	Code Thantra Technical Fee	17,36,600.00	21,70,800.00
	Total	65,77,46,432.00	63,09,63,960.00
19	Fee from Rendering Services		
	Consultancy Charges	14,27,290.10	3,34,209.00
	Online Exam Fee	2,70,949.00	1,47,030.00
	Total	16,98,239.10	4,81,239.00
20	Sale of Goods		
	Sale of Syllabus Books	14,61,090.00	9,47,350.00
	Sale of Magzines	73,250.00	1,27,100.00
	Student Hand Book	36,625.00	1,27,100.00
	Total	15,70,965.00	12,01,550.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants
A.VAMSEEDHAR
M.No: 217047

(Signature)
(A.VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE


KITS
WARANGAL

(Signature)
(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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


Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
21	Other Income		
	Interest on Fixed Deposits	61,28,011.00	1,39,41,057.00
	Interest on Savings Account	51,891.00	22,043.00
	Interest on Deposits with NPDCL	85,305.00	48,279.00
	Library Fines	3,12,989.00	4,23,567.00
	Misc. Income	35,18,896.11	21,31,792.66
	College Functions	1,43,950.00	1,27,100.00
	Health Centre	1,36,300.00	1,24,900.00
	Hobby Centre	34,075.00	1,24,900.00
	Reading Room	36,625.00	1,27,100.00
	Technical Parent & Culture Fest	62,93,724.00	68,16,510.00
	Staff Quarters Rent	5,71,500.00	6,24,000.00
	Rent	8,58,940.00	7,70,809.00
	Sponerships	14,92,552.75	-
	Student Insurance	7,15,220.00	-
	Total	2,03,79,978.86	2,52,82,057.66

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE




(Signature)
(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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


Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
22	Material Conumed/Distributed Cost of Printing Syllabus Books	17,53,000.00	20,08,040.00
	Total	17,53,000.00	20,08,040.00
23	Donations/ Contributions Kakatiya Institute of Technology & Science IDEA Lab	-	55,00,000.00
	Total	-	55,00,000.00
24	Employee Benefit expenses Salaries Employer Provident Fund Employer State Insurance LIC Gratuity Scheme	38,49,31,938.00 26,34,916.00 2,00,349.00 4,14,56,538.00	36,88,41,229.00 27,18,845.00 2,02,388.00 23,18,965.00
	Total	42,92,23,741.00	37,40,81,427.00
25	Depreciation and Amortization On Tangible Assets On Intangible Assets	6,24,74,439.00 2,80,541.00	4,96,81,917.00 4,39,569.00
	Total	6,27,54,980.00	5,01,21,486.00
26	Finance Cost Bank Charges	3,42,804.80	15,620.32
	Total	3,42,804.80	15,620.32

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(Signature)
(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
27	Other Expenses		
	A. Charitable Expenses		
	Education		
	Departmental Operating Cost	40,32,102.00	36,01,088.00
	Library Operating Cost & Journals	35,35,808.00	27,17,281.00
	Membership of Assn.& University Fee	45,62,263.00	26,87,860.00
	Exam Remuneration	51,48,053.00	33,08,189.00
	Faculty Development Program	2,18,230.20	4,60,713.90
	Training & Placement Expenses	86,01,377.00	79,57,852.00
	Guest Lecturers Seminars	9,31,276.00	4,61,146.22
	Research & Development Expenses	74,26,930.00	39,17,268.00
	Recognition Fee	6,36,550.00	7,58,320.00
	Fee Concessions	16,99,080.00	14,60,950.00
	Graduation day Expenses	15,68,043.00	11,20,419.00
	Paper Presentation	3,49,161.00	7,500.00
	Sports and Games	10,75,894.00	11,71,332.00
	TA & DA	1,37,163.00	32,665.00
	N C C	86,929.00	51,119.00
	National Service Scheme	34,705.00	5,625.00
	Meeting Expenses	8,79,952.00	7,40,128.00
	Student Activities	2,58,463.00	35,23,630.00
	Internet Charges	25,28,064.00	18,71,872.00
	Technical Expenses	59,856.00	24,120.00
	Printing & Stationery	36,29,398.00	31,16,291.00
	Student Insurance	7,01,068.00	47,038.00
	Total (A)	4,81,00,365.20	3,90,42,407.12
	B. Other Expenses		
	Electricity Charges	1,27,42,571.95	1,04,83,443.00
	Sanitary Water Supply	7,60,869.00	11,89,450.00
	Telephone Charges	21,578.20	29,266.36
	Postage & Telegram	1,21,120.00	66,010.00
	Advertisement Expenses	38,22,384.00	1,86,062.00
	Insurance on Buildings & Vehicle	6,11,880.00	4,96,887.00
	Balance C/f	1,80,80,403.15	1,24,51,118.36

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(K. JAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

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

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
1	2	3	4
28	B. Other Expenses		
	Balance B/f	1,80,80,403.15	1,24,51,118.36
	Dispensary	1,10,017.00	2,08,502.00
	Audit Fee	4,01,200.00	1,06,200.00
	Property Tax	21,63,242.00	21,62,752.00
	Professional Tax	2,500.00	2,500.00
	Security Charges	60,29,599.00	48,29,502.00
	Conveyance Charges	10,870.00	12,680.00
	Legal Charges	88,500.00	25,000.00
	Liviries	15,570.00	55,770.00
	<u>Repairs & Maintenance</u>		
	Office Maintenance	11,64,003.50	9,18,745.00
	Maintenance of Building	1,65,34,081.00	1,37,43,819.00
	Maintenance of Lawns and Gardens	27,70,067.00	21,81,575.00
	Generator Repairs and Maintenance	5,27,707.00	5,67,990.00
	Electrical Repairs and Maintenance	6,57,288.00	4,01,078.00
	Furniture Maintenance	1,89,495.00	1,51,145.00
	Vehicle Repairs and Maintenance	17,86,573.00	16,61,336.50
	Lift Maintenance	62,964.00	64,362.00
	Sewage treatment Plant	95,070.00	1,80,776.00
	Fire Extinguishers	2,64,985.00	-
	Consultancy charges	9,14,031.16	-
	HYD office Rent	2,12,400.00	-
	Total (B)	5,20,80,565.81	3,97,24,850.86
	Total (A+B)	10,01,80,931.01	7,87,67,257.98

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

