



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, 2021** 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, 2021**.
- 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

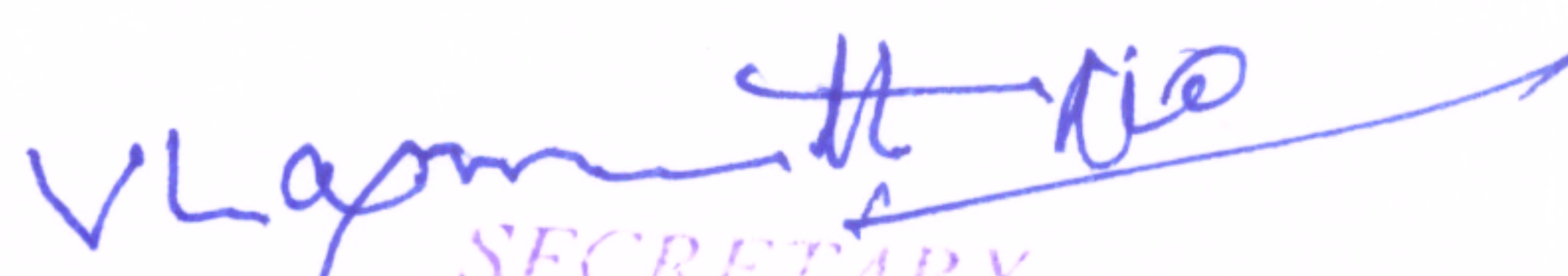


Place: Warangal
Date : 09.11.2021

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	
To	<u>Opening Balance</u>			"	Salaries	26,83,60,110.50	
	<u>Cash on hand</u>			"	Employees Provident Fund	23,04,125.00	
	College	49,501.00		"	Employee State Insurance	2,28,229.00	
	Industrial consultancy Cell	80,565.00		"	Depart. Operating Cost	21,32,497.00	
"	<u>Cash at Bank</u>			"	<u>Repairs & Maintenance</u>		
	SBI 62380775030 Exams	1,27,375.49			Lawns & Gardens	15,69,122.00	
	SBI A/c No. 62053093822	1,57,875.00			Buildings	35,59,412.00	
	SBI C/A 52201536048	3,54,485.42			Vehicles	5,61,443.34	
	SBI C/A 62482403339	13,94,025.42			Electrical	1,83,613.00	
	SBI EDC 62327769917	3,17,204.00			Generator	2,46,240.00	
	SBI Sch 52201536071	67,547.00			Furniture	1,21,018.00	
	SBI 62206023354	1,27,125.50			Fire Extinguishers	1,36,810.00	
	SBI A/c No.37190602638	2,64,00,159.16			Exam Section	2,36,960.00	
	SBI SB 37794720384	4,81,595.50		"	Sewage treatment Plant	44,090.00	
	SBI 38467789207	65,010.60		"	Library Operating Cost	29,59,123.00	
	SBI 39063152930	13,818.04		"	Exam Remuneration (Auton.	5,17,043.07	
	SBI 39175437827	20,11,975.00		"	Membership of Ass.	16,79,810.00	
"	Tuition Fee	32,87,26,541.00		"	Internet Charges	13,06,455.00	
"	Registration & Recog., Fee	1,25,59,095.00		"	Printing & Stationery	9,14,599.00	
"	Special Fee	35,14,000.00		"	Prin., Cost of Syllabus, Book	9,90,575.00	
"	Exam Fee	1,69,60,602.00		"	Municipal Tax	21,72,813.00	
"	College Functions Fee	1,26,300.00		"	Security Charges	27,57,457.00	
"	College Magazine Fee	1,26,300.00		"	Student Activities	2,61,003.00	
"	Library Fines	3,07,018.00		"	Sanitary & Water Supply	5,07,008.00	
"	Sports Fee	2,08,500.00		"	Bank Charges	5,985.19	
"	Health Centre Fee	1,14,800.00		"	Advertisement	2,34,146.00	
"	Hobby Centre Fee	1,14,800.00		"	Conveyance Charges	6,784.00	
"	Lab Fee	2,86,550.00		"	Dispensary Expenses	3,90,606.00	
"	Library Fee	3,63,500.00		"	Faculty Development Prog.,	61,207.00	
"	Training & Placement Fee	77,56,200.00		"	Electricity Charges	53,67,833.00	
"	Student Hand Book Fee	1,21,900.00		"	Guest Lecturer & Seminars	30,000.00	
"	Internet Fee	3,95,250.00		"	Insurance of Build., & Vehi.,	3,01,687.00	
"	Reading Room Fee	1,26,300.00		"	Meeting Expenses	7,46,000.00	
"	Tech., Fest., & Etc	56,65,080.00		"	N C C	6,611.00	
"	Interest on S B A/c's	29,451.92		"	Office Maintenance	3,96,845.00	
"	Misc. Income	12,51,933.44		"	Paper Presentation Exp.,	9,000.00	
"	Online Exam Receipts	89,434.38		"	Postage & Telegram	21,320.00	
"	Syllabus Books Charges	8,68,250.00		"	Professional Tax	2,500.00	
"	Consultancy Charges	13,39,482.00		"	Research & Development	8,30,916.03	
"	Migration Fee	1,04,130.00		"	Sports & Games Expenses	4,18,336.00	
"	Printing & Stationery ICC	67,117.00		"	TA & DA	27,767.00	
"	Sundry Debtors	2,24,115.70		"	Telephone Charges	35,398.00	
"	Field Visit	51,145.00		"	Training & Placement Exp.,	1,06,934.00	
"	Rent	4,83,243.00		"	C M Relief Fund	25,00,000.00	
"	Staff Quarter Rent	11,000.00		"	Donations	6,00,116.00	
"	Faculty Development Prog.	26,049.00		"	Recognition fee	2,54,000.00	
"	Advances (ICC)	4,460.00					
"	Other Deposit	11,000.00					
"	Advances Refund	401.00					
		<u>41,36,82,210.57</u>					<u>30,61,03,547.13</u>

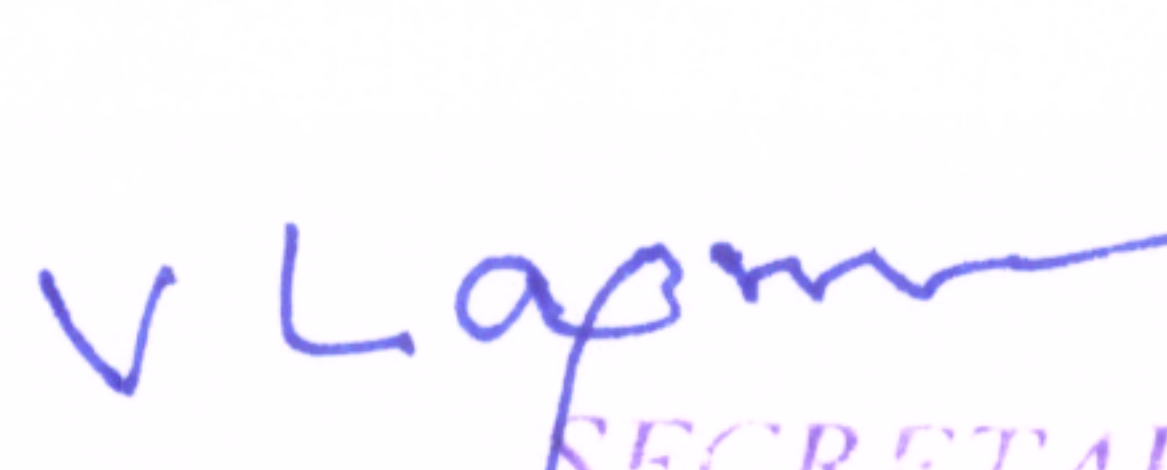

SECRETARY
 Ekasila Education Society
 WARANGAL.

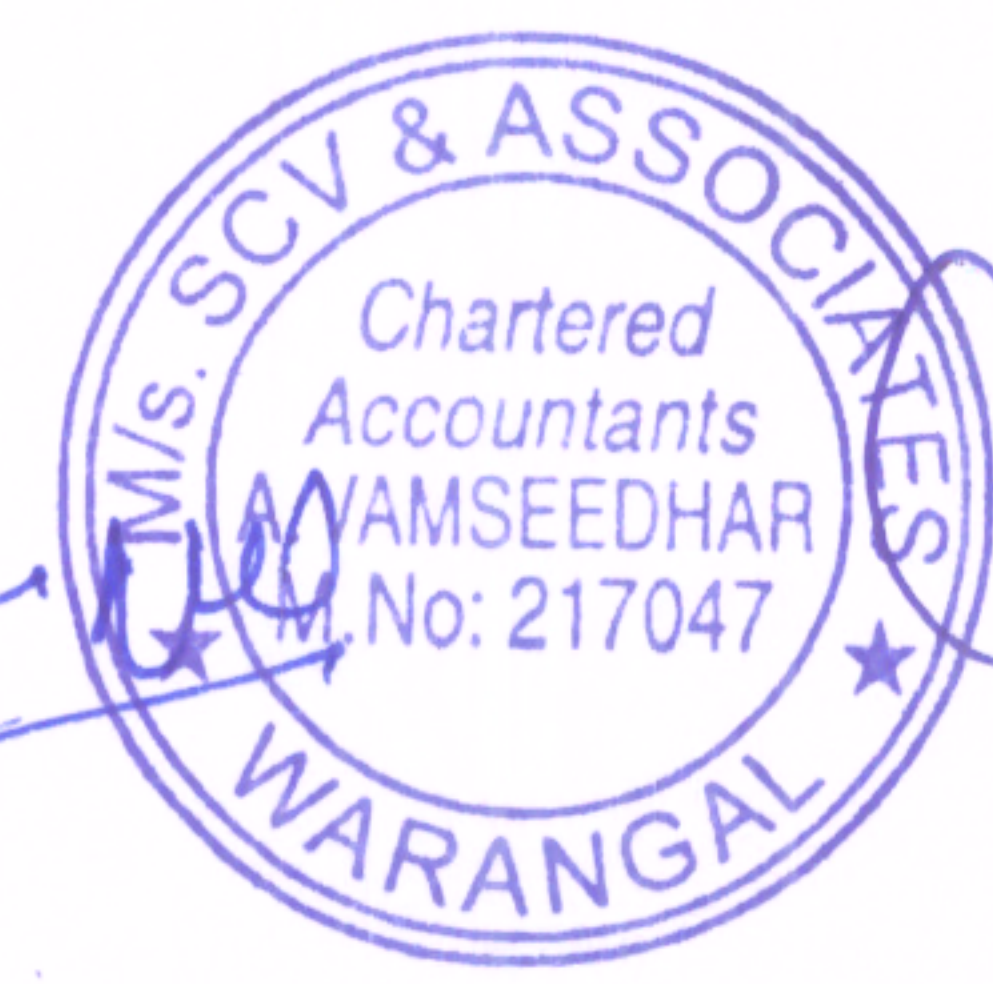


KAKATITYA INSITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY , WARANGAL - 506015

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Balance B/f	41,36,82,210.57	" Balance B/f	30,61,03,547.13
" CGST	1,50,740.20	" <u>Industrial Consultancy Cell</u>	
" SGST	1,50,740.20	Consultancy Charges	4,95,864.00
" IGST	97,360.70	Printing & Stationery	9,158.00
" FDR's Enchased	21,37,12,481.00	Field Visit	64,101.00
" Ekasila Education Society	1,03,14,314.00	CGST	1,47,993.26
" Entrepreneur Develop., Ce	8,575.00	SGST	1,47,993.26
" Alumni Fund(Students)	2,27,200.00	IGST	56,988.00
" Caution Deposit	12,44,500.00	" Festival Advance	-
" Scholarships	3,77,41,700.00	" Migration Fee	65,000.00
" Gratuity from LIC	93,40,949.00	" FDR's with SBI	26,25,00,000.00
GSLIC	5,28,726.00	" Tax Collect Source	5,721.00
" Sumshodini	29,260.00	" Training Expenses	41,33,900.00
" Other Fee	5,92,820.00	" Payables paid during the year	
" Excess Fee	11,110.00	As per List	3,34,24,648.50
" Electricity Charges Rec.,	64,249.00	" Ekasila Education Society	2,65,55,187.60
<u>Grants Received</u>		" <u>Advance payment for Construction</u>	
DST Project CSE	51,794.00	As per List	1,18,618.00
DST Project Civil	2,71,483.00	" Gratuity LIC paid to staff	81,40,949.00
DST Project ECE	5,07,368.00	" GSLIC	4,93,599.00
MODROBS (ECE)	5,42,745.00	" Exam remuneration	10,25,608.00
" <u>Faculty Development Prog.,</u>		" National Service Scheme	3,600.00
Computer Science-Atal	1,00,366.00	" Entrepreneur Develop., Cel	7,496.00
Civil Engineering	3,01,667.00	" SERB - DST Grant (ECE)	5,48,479.50
Elcectronic Comm.,- STTP	3,41,333.00	" SERB - DST Grant (CED)	3,71,743.00
Elcectronic Comm.,	5,54,000.00	" DST Project CSE	2,89,692.00
Electrical Engineering	2,28,167.00	" <u>Faculty Development Prog.,</u>	
		Computer Science-Atal	1,00,366.00
		Electronic Instrumentation	2,63,400.00
		Civil Engineering	3,01,667.00
		Computer Science	9,400.00
		Elcectronic Comm.,- STTP	2,78,560.00
		Elcectronic Comm.,	3,71,244.00
		Electrical Engineering	2,28,167.00
		MODROBS (ECE)	6,78,389.00
		Seminar Grant CED (FDP)	1,00,000.00
		" Electricity Deposit	1,13,690.00
		" Advances	1,21,261.00
		" Caution Deposit	1,34,000.00
		" Sundry Suppliers	28,81,421.00
		" Advances paid to Suppliers	65,56,895.59
		" <u>Fixed Assets</u>	
		As per List	2,91,82,801.00
	69,07,95,858.67		68,60,31,147.84


SECRETARY
 Ekasila Education Society
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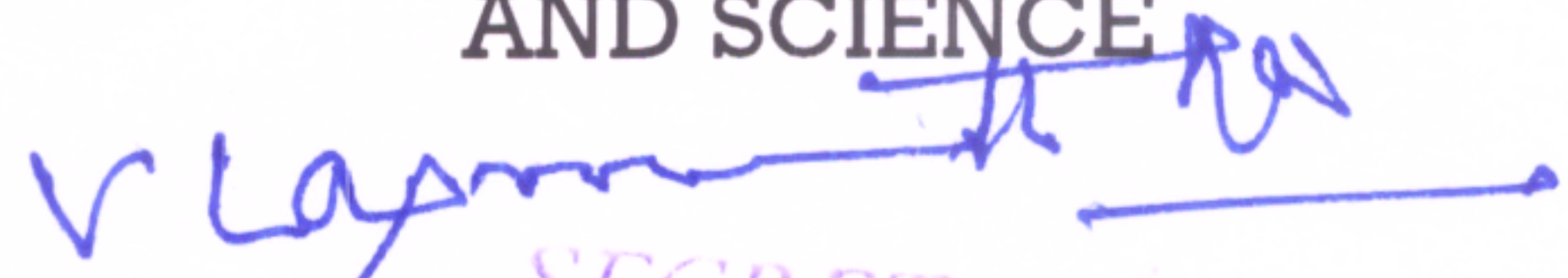


KAKATITYA INSITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY , WARANGAL - 506015

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

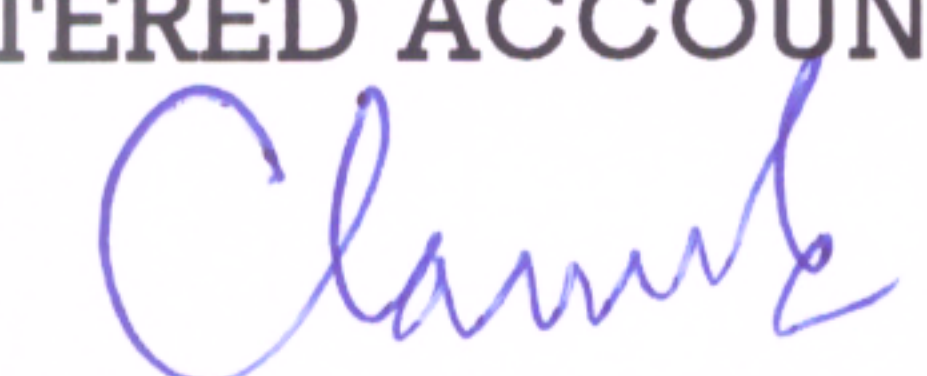
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Balance B/f	69,07,95,858.67	" Balance B/f	68,60,31,147.84
		" <u>Closing Balance</u>	
		<u>Cash on hand</u>	
		College	79,705.00
		Industrial consultancy Cell	78,606.00
		" <u>Cash at Bank</u>	
		SBI 62380775030 Exams	1,00,173.63
		SBI A/c No. 62053093822	1,57,226.00
		SBI C/A 52201536048	3,31,194.58
		SBI C/A 62482403339	12,55,209.80
		SBI EDC 62327769917	3,28,283.00
		SBI Sch 52201536071	66,898.00
		SBI 62206023354	95,508.50
		SBI A/c No.37190602638	95,112.48
		SBI SB 37794720384	23,745.00
		SBI 39063152930	13,818.04
		SBI 39175437827	17,74,147.00
		SBI 39624281406 ICDECT	18,877.80
		SBI 3982427720	44,660.00
		SBI 39824269446	3,01,207.00
		SBI 39824270020	339.00
	<u>69,07,95,858.67</u>		<u>69,07,95,858.67</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE


SECRETARY
(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS




(A. VAMSEEDHAR)
PARTNER

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

BALANCE SHEET AS ON

		31.03.2021	31.03.2020
<u>Sources of Funds</u>			
Reserves & Surplus	I	74,73,53,271.34	56,58,83,787.44
Loans & Advances	II	1,31,08,640.00	1,31,08,640.00
Deposits	III	1,46,11,050.00	1,35,00,550.00
		<u>77,50,72,961.34</u>	<u>59,24,92,977.44</u>
<u>Application of Funds</u>			
Fixed Assets	IV	24,51,30,279.00	24,63,30,453.00
Investments & Deposits	V	23,45,047.88	22,31,357.88
Current Assets, Loans and Advances	VI	59,03,88,087.26	41,06,43,305.78
		<u>83,78,63,414.14</u>	<u>65,92,05,116.66</u>
Less: Current Liabilities & Provisions	VII	6,27,90,452.80	6,67,12,139.22
		<u>77,50,72,961.34</u>	<u>59,24,92,977.44</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE


(V LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT
WARANGAL.

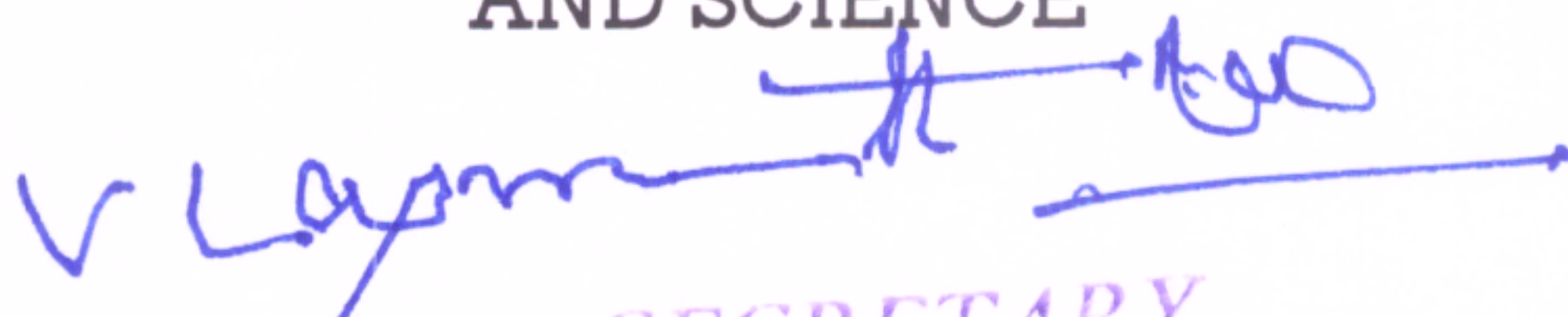
for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


(A. VAMSEEDHAR)
PARTNER

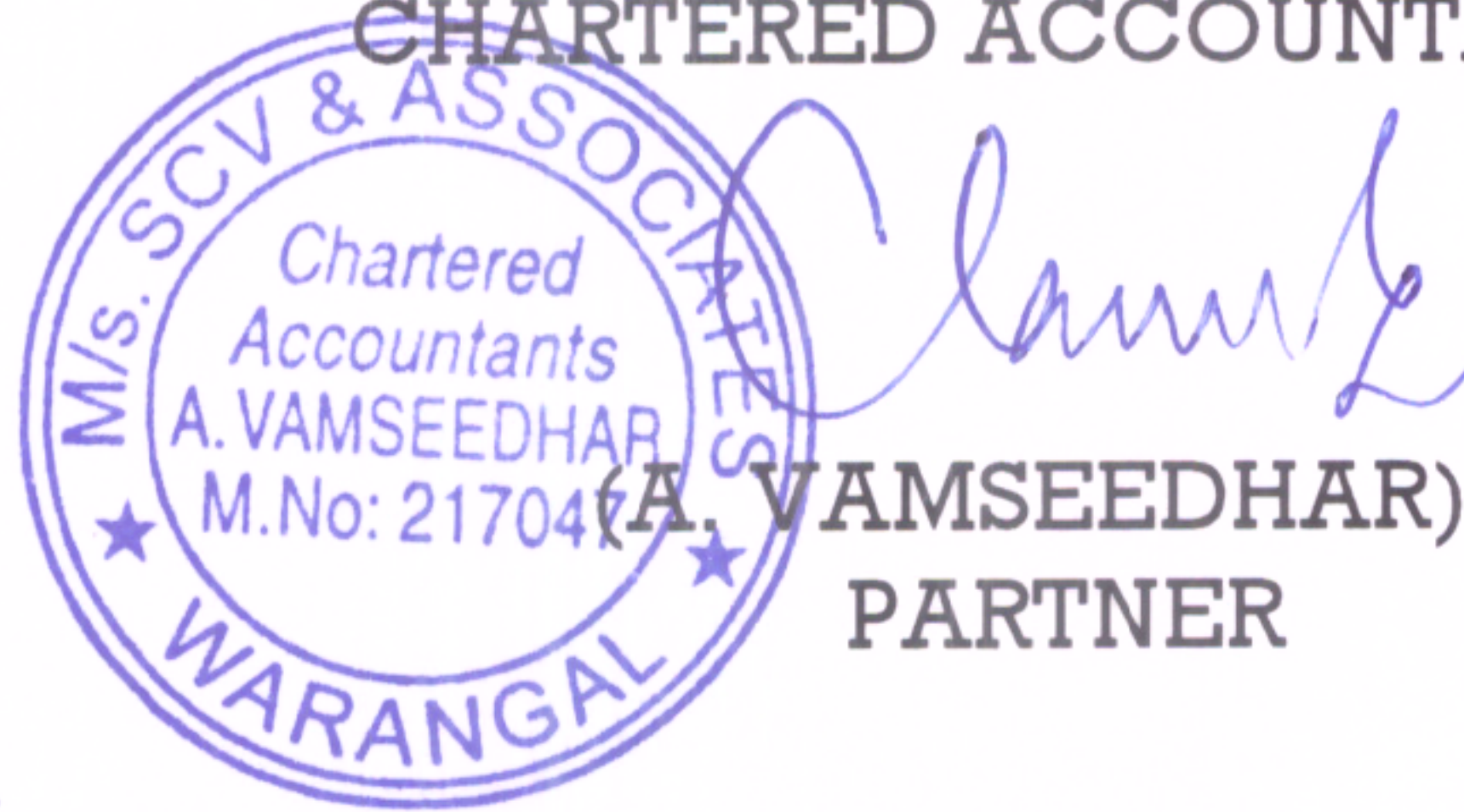
KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

		Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
<u>INCOME</u>			
College fee	VIII	52,97,39,797.00	49,52,88,895.00
Interest	IX	1,01,34,372.92	1,47,23,127.00
Other Miscellaneous Income	X	1,05,22,512.44	1,27,38,532.50
		<u>55,03,96,682.36</u>	<u>52,27,50,554.50</u>
<u>EXPENDITURE</u>			
Salaries	XI	29,80,17,702.00	29,57,10,633.50
Administrative and Other Expense:	XII	3,75,47,731.77	5,62,91,773.09
Financial Expenditure	XIII	5,985.19	3,25,041.36
		<u>33,55,71,418.96</u>	<u>35,23,27,447.95</u>
Excess of Income over Expenditure (Before Dep.,)		21,48,25,263.40	17,04,23,106.55
Less: Depreciation for the year (as per Statement)		3,35,32,537.00	3,80,18,550.00
Excess of Income over Expenditure (After Dep.,)		18,12,92,726.40	13,24,04,556.55
Add: Deferred Revenue for the year (w.r.t Grants)		8,15,084.00	6,99,212.00
Excess of Income over Expenditure		18,21,07,810.40	13,31,03,768.55
Transfer to Balance Sheet		<u>18,21,07,810.40</u>	<u>13,31,03,768.55</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE


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CHARTERED ACCOUNTANTS


A. VAMSEEDHAR
PARTNER

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

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE No.I

RESERVE & SURPLUS:

1. Capital Reserve Fund B/f.	55,63,67,738.44	42,32,63,969.89
Add: Excess of Income over Expenditure	18,21,07,810.40	13,31,03,768.55
	73,84,75,548.84	55,63,67,738.44

2. Grants from Govt. (Utilized)

Ministry of HRD (Zym Equipment)	12,531.00	14,742.00
AICTE (Civil lab Equipment)	86,157.00	1,01,361.00
UGC (Library Net working Systems)	1.00	1.00
AICTE (Mechanical lab Equipment)	31,506.00	37,006.00
AICTE (Civil Dept. CAD lab)	13,606.00	16,007.00
Indoor Stadium Grant	3,33,544.00	3,70,604.00
UGC Grant (Systems)	1.00	1.00
Civil Engineering (MORDOBS)	62,754.00	73,828.00
E &I Engineering (MORDOBS)	1,57,499.00	1,85,293.00
Mech Engineering (MORDOBS)	2,86,588.00	3,37,162.00
ECE Engineering (MORDOBS)PDC Lab Softwar	2,40,000.00	-
ECE Engineering (MORDOBS)PDC Lab Equipn	1,96,411.00	-
DST CSE Computers	52,140.00	
DST CSE Equipment	13,591.00	
<u>Young Scientist Research Grant</u>		
Equipment (CED)	14,345.00	16,876.00
Computer (CED)	1.00	1.00
<u>AICTE Grant for setup IIPC</u>		
Equipment (IIPC)	37,934.00	44,628.00
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	4.00	6.00
Electronics & Instruments (E&I)	2,96,001.00	3,48,236.00
<u>Grant from Alumni KITS, Warangal</u>		
Equipment for E & I Department	72,232.00	84,979.00
<u>Grant from AICTE for EDC</u>		
Computers	323.00	539.00
Equipment's	22,429.00	26,387.00
<u>Grant from AICTE for DST</u>		
Equipment's	14,85,333.00	17,47,451.00
Computers	46,918.00	78,197.00
<u>Grant from AICTE for Monior Project</u>		
Equipment's (Mech)	3,37,769.00	3,97,375.00
	74,22,75,168.84	56,02,48,480.44

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE

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SECRETARY & CORRESPONDENT
SEKRETARY
Ekasila Education Society
WARANGAL.



for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE No.I

RESERVE & SURPLUS:

Balance B/f.	74,22,75,168.84	56,02,48,480.44
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Unutilized Grant

Grant from AICTE for DST/SERB

CSE - Automation Farming tool	17,74,077.00	20,11,975.00
Civil	18,497.00	1,70,500.00
FDP & DST Grants from Govt of India	22,07,729.00	28,07,729.00
AICTE for Research	47,695.00	47,695.00
Entrepreneur Development Cell	2,41,963.00	2,40,884.00
SERB DST Grant	52,358.50	93,470.00
FDP ECE STTP	1,82,756.00	-
FDP ECE	62,773.00	-
FDP CSE	1,90,600.00	-
FDP ECE	36,600.00	-

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
	74,73,53,271.34	56,58,83,787.44

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

SCHEDULE NO.III

DEPOSITS:

Caution Deposit	1,36,98,850.00	1,25,88,350.00
Canteen Deposit	1,10,000.00	1,10,000.00
Departmental Stores Deposit	8,02,200.00	8,02,200.00
	1,46,11,050.00	1,35,00,550.00

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE

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PARTNER

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

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE NO.IV

FIXED ASSETS:

As per Depreciation Statement

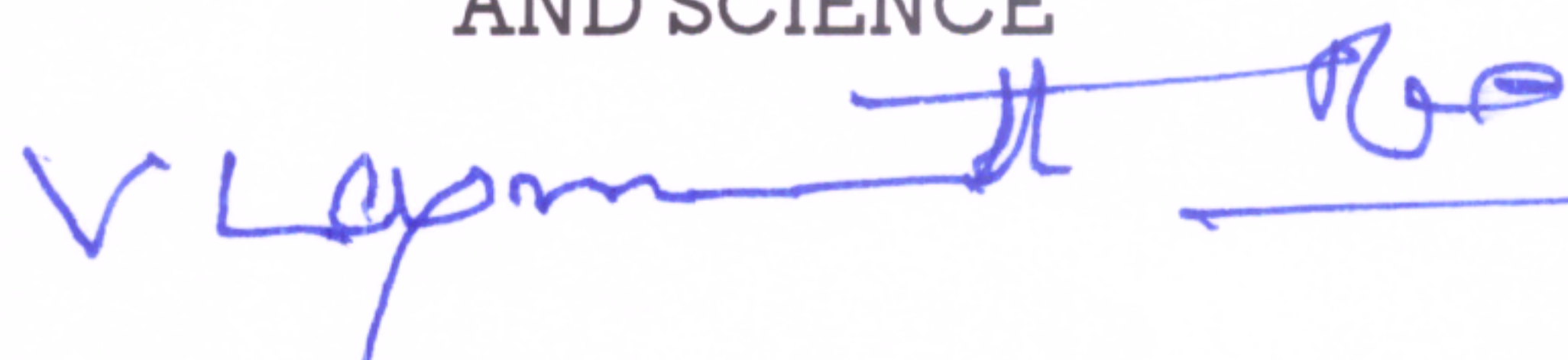
Land as per Block I	7,26,177.00	7,26,177.00
Buildings as Per Block-II	15,88,43,918.00	15,08,37,212.00
Furniture & Fixtures as Per Block III	1,99,20,845.00	2,12,43,153.00
Equipment's & Machinery as per Block IV	5,54,01,892.00	5,73,14,394.00
Computers as per Block V	88,10,360.00	1,46,06,729.00
Library Books	14,27,087.00	16,02,788.00
	<u>24,51,30,279.00</u>	<u>24,63,30,453.00</u>

SCHEDULE NO.V

INVESTMENTS AND DEPOSITS:

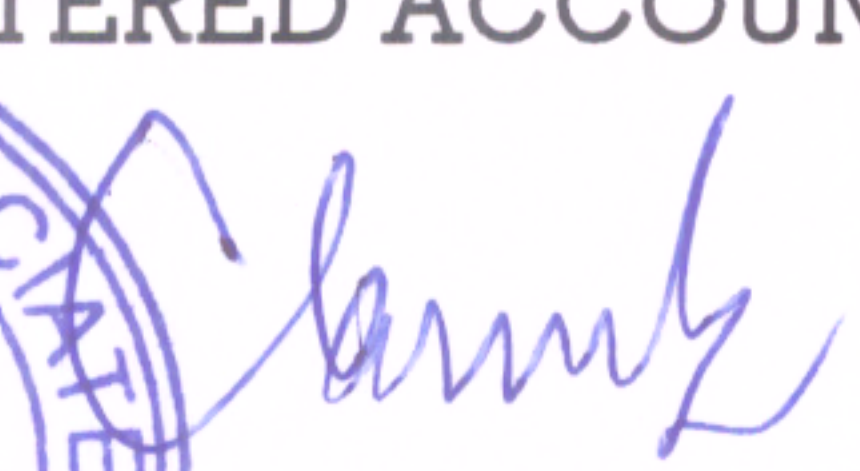
Telephone Deposit	17,720.00	17,720.00
A.P.S.E.B.	12,79,384.00	11,65,694.00
Visweswara Service Station	2,180.00	2,180.00
SONET Deposit	10,00,000.00	10,00,000.00
Hyd office Rent deposit	39,000.00	39,000.00
<u>Deposits with SBI</u>		
Y.V.N Rao	6,763.88	6,763.88
	<u>23,45,047.88</u>	<u>22,31,357.88</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE


(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT
SECRETARY
Ekalila Education Society
WARANGAL.

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS




(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE No. VI

CURRENT ASSETS, LOANS AND ADVANCES :

CASH ON HAND:

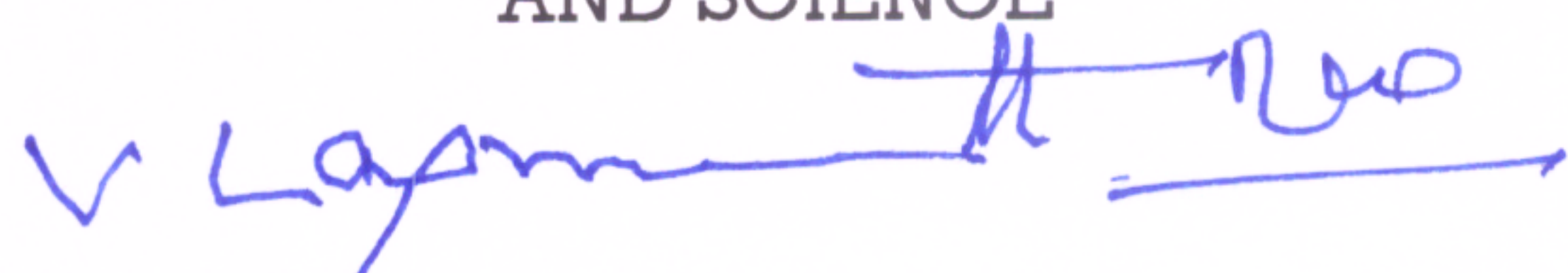
KITS College	79,704.00	49,501.00
Industrial Consultancy Cell	78,606.00	80,564.00

CASH AT BANK:

S.B.I A/C.No.62053093822	1,57,226.00	1,57,875.00
S.B.I. C/A No.52201536048	3,31,194.58	3,54,485.42
S.B.I C/A Sc.I No. 52201536071(Sch.,)	66,898.00	67,547.00
S.B.I (ICC)S.B A/c.no. 62206023354	95,508.50	1,27,125.50
S.B .I EDC S.B A/c no. 62327769917	3,28,283.00	3,17,204.00
S.B .I Exams S.B A/c no. 62380775030	1,00,173.63	1,27,375.49
S.B.I C/A No. 62482403339	12,55,209.80	13,94,025.42
S.B.I C/A No. 37190602638	95,112.48	2,64,00,159.16
S.B.I. SERB No. 37794720384	23,745.00	4,81,595.50
S.B .I S.B A/c no. 38467789207	-	65,010.60
S.B .I S.B A/c no. 39063152930	13,818.04	13,818.04
S.B .I S.B A/c no. 39175437827	17,74,147.00	20,11,975.00
S.B .I S.B A/c no. 39624281406	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	4,00,73,889.78	2,30,68,337.25
FDR's with SBI, Yerragattugutta	26,60,26,198.00	20,79,36,883.00
Advances For Expenses	74,31,316.59	24,01,537.93
Festival Advance	-	18,000.00
Salary Advance	4,81,050.00	3,59,789.00
Migration Certificates	1,950.00	41,080.00
Electricity charges receivable	53,251.00	64,249.00
Construction Advances	1,18,618.00	1,69,427.40
Other Fee Receivable	2,63,700.00	8,56,520.00
Tuition fee receivable	26,57,18,997.86	13,99,23,238.86
FDP (AICTE/UGC Grant receivable)	2,07,469.00	2,07,469.00
Prepaid Expenses	38,73,077.00	26,89,658.00
Interest on Electricity deposit receivable	40,103.00	56,345.00
Sundry Debtors (ICC)	10,60,341.20	10,64,738.21
Faculty development Program Grant receivable	1,37,772.00	1,37,772.00
MODROBS ECE	1,35,644.00	-

59,03,88,087.26	41,06,43,305.78
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for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE



(V.LAKSHMIKANTHA RAO)
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for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS




(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE NO.VII

CURRENT LIABILITIES & PROVISIONS

Salaries Payable	2,62,35,404.50	2,43,25,516.50
PF Payable	4,40,989.00	4,65,741.00
ESI Payable	22,634.00	28,049.00
Professional Tax Payable	-	69,550.00
Electricity Charges Payable	-	3,89,589.00
Scholarships	7,53,657.00	12,37,407.00
National Service Scheme (NSS)	2,330.00	5,930.00
Indian Society for Technical Education (Students)	4,63,425.00	4,63,425.00
Alumni Fund(Students)	23,86,218.00	21,59,018.00
Auditors Fee payable	1,03,680.00	86,400.00
Security charges payable	3,70,488.00	2,52,361.00
Exam Remuneration payable	28,40,894.20	25,19,056.20
Other Deposits	5,03,288.00	4,92,288.00
TDS Payable	1,08,052.00	2,39,403.00
Training & Placement fee advance	31,50,000.00	30,40,000.00
Creditors for expenses	28,77,806.00	29,97,841.00
Consultancy Charges Payable	3,17,060.00	1,61,798.00
Gratuity payable to LIC	2,07,93,712.00	2,76,46,203.00
Gratuity & GSLIC payable to staff	12,81,525.00	46,398.00
CGST , SGST & IGST	82,395.10	31,884.52
Field Visit	21,867.00	34,823.00
Advances Received	23,918.00	19,458.00
Excess Fee	11,110.00	-
	6,27,90,452.80	6,67,12,139.22

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE



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YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE No. VIII (I&E)

College Income

Tuition Fee	49,21,94,000.00	45,42,03,500.00
Exam Fee	1,69,60,602.00	1,86,87,110.00
Registration & Recognition Fee	1,23,05,095.00	1,18,58,893.00
Special Fee	35,14,000.00	33,61,910.00
Sports Fee	2,08,500.00	1,80,450.00
Training & Placement Fee	35,12,300.00	59,83,032.00
Internet Fee	3,95,250.00	3,77,250.00
Library Fee	3,63,500.00	3,77,250.00
Lab Fee	2,86,550.00	2,59,500.00
	<u>52,97,39,797.00</u>	<u>49,52,88,895.00</u>

SCHEDULE No. IX (I&E)

INTEREST Receipts

Interest on Fixed Deposits	1,00,60,362.00	1,46,31,767.00
Interest on Saving Accounts	29,451.92	28,754.00
Interest on Deposit with NPDCL	44,559.00	62,606.00
	<u>1,01,34,372.92</u>	<u>1,47,23,127.00</u>

SCHEDULE No. X (I&E)

OTHER MISCELLANEOUS INCOME:

Library Fines	3,07,018.00	5,01,650.00
Miscellaneous Income	12,51,933.44	28,76,296.50
Sale of Syllabus Books	8,68,250.00	16,10,000.00
College Functions	1,26,300.00	1,20,300.00
College Magazine	1,26,300.00	1,20,300.00
Health Center	1,14,800.00	1,10,100.00
Hobby Center	1,14,800.00	1,10,100.00
	<u>29,09,401.44</u>	<u>54,48,746.50</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
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YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:

Balance B/f	29,09,401.44	54,48,746.50
Reading Room	1,26,300.00	3,14,100.00
Student Hand Book	1,21,900.00	1,05,400.00
Consultancy Charges	4,99,821.00	14,49,214.00
Online exam	2,50,910.00	4,12,222.00
Technical Parent & Culture Fest	56,65,080.00	40,52,450.00
Staff Quarters Rent	4,19,000.00	3,75,000.00
Rent	5,30,100.00	5,81,400.00
	<u>1,05,22,512.44</u>	<u>1,27,38,532.50</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE



(V. LAKSHMIKANTHA RAO)
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(A. VAMSEEDHAR)
PARTNER



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

Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
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SCHEDULE No.XI(I&E)

SALARIES

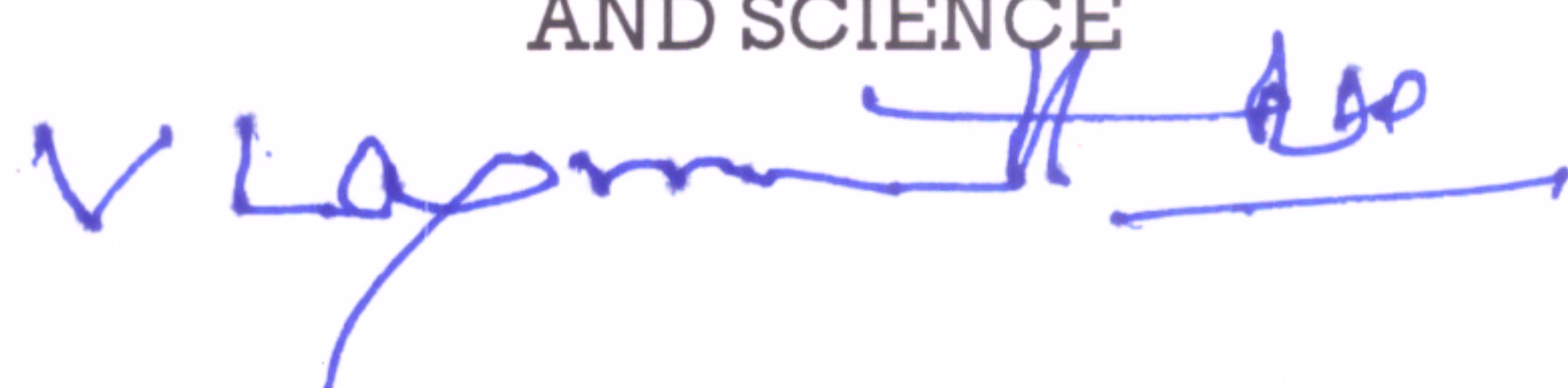
Pay & Allowances	29,31,11,837.00	27,25,07,535.00
Employees Provident fund	27,45,114.00	28,91,120.00
Employees State Insurance	2,50,863.00	3,41,816.00
	<u>29,61,07,814.00</u>	<u>27,57,40,471.00</u>
Less: Opening Outstanding	2,43,25,516.50	2,10,39,612.00
	<u>27,17,82,297.50</u>	<u>25,47,00,859.00</u>
Add: Closing Outstanding	2,62,35,404.50	2,43,25,516.50
	<u>29,80,17,702.00</u>	<u>27,90,26,375.50</u>
L I C Gratuity Scheme	-	1,66,84,258.00
	<u>29,80,17,702.00</u>	<u>29,57,10,633.50</u>

SCHEDULE No.XII (I & E)

Administrative & Other expenses

Departmental Operating Cost (DOC)	18,49,014.00	23,83,297.00
Library Operating Cost & Journals	29,17,954.00	29,41,776.00
Electricity Charges	53,70,927.00	1,03,33,006.00
Office Maintenance	6,33,911.00	9,01,496.00
Maintenance of Buildings	40,09,676.00	72,27,414.00
Maintenance of Lawns & Gardens	16,86,607.00	16,47,179.00
Generator Repairs & Maintenance	1,99,083.00	3,87,394.00
Electrical Repairs & Maintenance	3,24,298.00	6,69,720.00
Sanitary & Water Supply	5,07,008.00	14,30,036.00
Furniture Maintenance	1,29,896.00	5,50,666.00
Printing and Stationery	9,14,599.00	16,82,779.00
Vehicle Repairs & Maintenance	6,15,179.74	8,99,303.09
Telephone Charges	35,398.00	29,640.00
Paper Presentations	9,000.00	25,548.00
Postage & Telegram	21,320.00	96,310.00
Advertisement Expenses	2,34,146.00	5,91,833.00
Insurance on Buildings & Vehicles	3,37,625.00	3,82,934.00
Student Activities	2,61,003.00	20,28,257.00
Sports & Games	4,18,336.00	7,61,248.00
TA & DA	27,767.00	52,226.00
	<u>2,05,02,747.74</u>	<u>3,50,22,062.09</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE



(V.LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT

SECRETARY
Ekasila Education Society
WARANGAL.

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS





(A. VAMSEEDHAR)
PARTNER

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

	Current Financial Year ended 31-03-2021	Previous Financial Year ended 31-03-2020
Balance b/f.	2,05,02,747.74	3,50,22,062.09
N C C	6,611.00	50,299.00
Consultancy	-	8,95,118.00
Dispensary	3,90,606.00	95,413.00
Membership of Assn.& University Fee	16,79,810.00	26,99,000.00
Meeting Expenses	7,46,000.00	9,71,005.00
Legal Charges	18,000.00	15,000.00
Exam remuneration	27,61,825.00	38,47,162.00
Audit fee	1,13,280.00	94,400.00
Faculty Development Program	35,158.00	1,23,895.00
Property Tax	21,72,813.00	23,09,270.00
Training & Placement	1,06,934.00	9,44,407.00
Guest Lectures & Seminars	30,000.00	3,45,828.00
Professional Tax	2,500.00	2,500.00
Security Charges	31,30,829.00	28,52,505.00
Technical Association Expenses	-	2,547.00
Cost of Printing Syllabus Books	9,90,575.00	16,94,592.00
Water Plant Maintenance	44,090.00	4,62,398.00
Internet Charges	12,45,980.00	18,23,002.00
Conveyance Charges	6,784.00	7,840.00
Research and Development	4,63,073.03	10,47,585.00
Donation	6,00,116.00	-
C M Relief Fund(Covid 19)	25,00,000.00	-
Graduation day Expenses	-	9,85,945.00
	3,75,47,731.77	5,62,91,773.09

SCHEDULE No.XIII (I&E)

FINANCIAL EXPENSES:

Bank Charges	5,985.19	67,280.36
Interest on Medium Term Loan	-	2,57,761.00
	5,985.19	3,25,041.36

for KAKATIYA INSTITUTE OF TECHNOLOGY
AND SCIENCE


 (V. LAKSHMIKANTHA RAO)
 SECRETARY & CORRESPONDENT
 Ekasila Education Society
 WARANGAL.

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


 (A. VAMSEEDHAR)
 PARTNER


KAKATIYA INSTITUTE OF TECHNOLOGY
ASSESSMENT YEAR 2021-2022
DEFERRED REVENUE STATEMENT(ON GOVT. GRANTS)

Name of the Assets	WDV as on 01.04.2020	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2021
Ministry of HRD (Zym Equipme	14,742.00	-	-	-	14,742.00	15%	2,211.00	12,531.00
AICTE (Civil lab Equipment)	1,01,361.00	-	-	-	1,01,361.00	15%	15,204.00	86,157.00
UGC (Library Net working Sys	1.00	-	-	-	1.00	40%	-	1.00
AICTE (Mechanical lab Equipm	37,066.00	-	-	-	37,066.00	15%	5,560.00	31,506.00
AICTE (Civil Dept. CAD lab)	16,007.00	-	-	-	16,007.00	15%	2,401.00	13,606.00
Civil Engineering (MODROBS)	73,828.00	-	-	-	73,828.00	15%	11,074.00	62,754.00
E & I (MODROBS)	1,85,293.00	-	-	-	1,85,293.00	15%	27,794.00	1,57,499.00
Mech (MODROBS)	3,37,162.00	-	-	-	3,37,162.00	15%	50,574.00	2,86,588.00
E&I (Research)	3,48,236.00	-	-	-	3,48,236.00	15%	52,235.00	2,96,001.00
DST CSE Computers	-	86,900.00	-	-	86,900.00	40%	34,760.00	52,140.00
DST CSE Equipment	-	15,990.00	-	-	15,990.00	15%	2,399.00	13,591.00
ECE (MODROBS) SOFTWARE	-	-	4,00,000.00	-	4,00,000.00	40%	1,60,000.00	2,40,000.00
ECE (MODROBS) EQUIPMENT	-	-	2,31,072.00	-	2,31,072.00	15%	34,661.00	1,96,411.00
Young Scientist Reaserch Grant								
Equipment (CED)	16,876.00	-	-	-	16,876.00	15%	2,531.00	14,345.00
Computers (CED)	1.00	-	-	-	1.00	40%	-	1.00
UGC Grant (Systems)	1.00	-	-	-	1.00	40%	-	1.00
Indoor Stadium	3,70,604.00	-	-	-	3,70,604.00	10%	37,060.00	3,33,544.00
AICTE Grant for setup IIPC								
Equipment (IIPC)	44,628.00	-	-	-	44,628.00	15%	6,694.00	37,934.00
Computer (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
Books & Journals (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
AICTE Grant for CSE Reaserch	6.00	-	-	-	6.00	40%	2.00	4.00
Grant from Alumni KITS								
Equipment (E & I)	84,979.00	-	-	-	84,979.00	15%	12,747.00	72,232.00
Grant from AICTE for EDC								
Equipments	26,387.00	-	-	-	26,387.00	15%	3,958.00	22,429.00
Computers	539.00	-	-	-	539.00	40%	216.00	323.00
Grant from AICTE for DST								
Equipments	17,47,451.00	-	-	-	17,47,451.00	15%	2,62,118.00	14,85,333.00
Computers	78,197.00	-	-	-	78,197.00	40%	31,279.00	46,918.00
Grant from UGC								
Minor Project Mech	3,97,375.00	-	-	-	3,97,375.00	15%	59,606.00	3,37,769.00
	38,80,742.00	1,02,890.00	6,31,072.00	-	46,14,704.00		8,15,084.00	37,99,620.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

M/s. SCV & Associates
Chartered Accountants
A. VAMSEEDHAR
M.No: 217004
PARTNER

(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT
SEKRETARY
Kakatiya Education Society
WARANGAL.

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2021-22
DEPRECIATION STATEMENT

Name of the Assets	WDV as on 01.04.2020	Before Sept.,	Addition After Sept.,	Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2021
Block-I Land	7,26,177.00	-	-		7,26,177.00	-	-	7,26,177.00
Block II Buildings	2,61,38,669.00				2,61,38,669.00	10%	26,13,867.00	2,35,24,802.00
Staff Quarters	24,35,139.00				24,35,139.00	10%	2,43,514.00	21,91,625.00
Workshop	12,53,406.00				12,53,406.00	10%	1,25,341.00	11,28,065.00
Girls Hostel	2,15,18,678.00				2,15,18,678.00	10%	21,51,868.00	1,93,66,810.00
Block IV Ext.,	1,73,30,447.00				1,73,30,447.00	10%	17,33,045.00	1,55,97,402.00
Water Sewage plant	1,05,17,281.00				1,05,17,281.00	10%	10,51,728.00	94,65,553.00
Block VI	4,22,60,517.00				4,22,60,517.00	10%	42,26,052.00	3,80,34,465.00
Block VII U/C	-	11,21,000.00	1,61,36,772.00		1,72,57,772.00	0%	-	1,72,57,772.00
Auditorium U/C	9,98,640.00	90,300.00	6,84,340.00		17,73,280.00	0%	-	17,73,280.00
Canteen Building U/C	-		29,27,450.00		29,27,450.00	0%	-	29,27,450.00
Development Fee used for acquisition of assets								
Renovation of Buildings	1,59,30,000.00	6,23,735.00	12,88,561.00		1,78,42,319.00	10%	17,19,804.00	1,61,22,515.00
Academic & Admn., Building	74,52,668.00				74,52,668.00	10%	7,74,267.00	69,68,401.00
Indoor Stadium	16,67,880.00				16,67,880.00	10%	1,66,788.00	15,01,092.00
Compound Wall	17,88,651.00		1,90,000.00		19,78,651.00	10%	1,88,365.00	17,90,286.00
Internal Roads	6,80,232.00	59,031.00	12,190.00		7,51,453.00	10%	74,536.00	6,76,917.00
Basket, Tinnies & Football Court	35,233.00				35,233.00	10%	3,523.00	31,710.00
Dining Hall (Girls)	5,39,748.00				5,39,748.00	10%	53,975.00	4,85,773.00
Block III Furniture	2,12,43,153.00		8,44,218.00		2,20,87,371.00	10%	21,66,526.00	1,99,20,845.00
Block-IV Borwell	22,88,697.00	9,78,408.00			32,67,105.00	15%	4,90,066.00	27,77,039.00
Equipment	3,11,64,746.00		52,19,788.00		3,63,84,534.00	15%	50,66,196.00	3,13,18,338.00
Generator	17,73,227.00				17,73,227.00	15%	2,65,984.00	15,07,243.00
Water Coolers	10,23,226.00				10,23,226.00	15%	1,53,484.00	8,69,742.00
Physical Education Equipment	4,98,745.00				4,98,745.00	15%	74,812.00	4,23,933.00
Air Conditioners	13,28,527.00				13,28,527.00	15%	1,99,279.00	11,29,248.00
Bio Metric Machine	1,93,773.00				1,93,773.00	15%	29,066.00	1,64,707.00
C C TVs	17,88,381.00				17,88,381.00	15%	2,68,257.00	15,20,124.00
Ceiling Fans	1,11,063.00				1,11,063.00	15%	16,659.00	94,404.00
Balance c/f.	21,28,76,927.00	28,72,474.00	2,73,03,319.00		24,31,52,720.00		2,38,57,002.00	21,92,95,718.00

V. Lakshmi
SECRETARY
Kakatiya Education Society
WARANGAL.



KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2021-22
DEPRECIATION STATEMENT

Balance b/f.	21,29,76,927.00	28,72,474.00	2,73,03,319.00	24,31,52,720.00		2,38,57,002.00	21,92,95,718.00
Internal & External Electrification	21,63,955.00		4,54,718.00	26,18,673.00	15%	3,58,697.00	22,59,976.00
Vehicles 6 Nos	66,17,248.00			66,17,948.00	15%	9,92,692.00	56,25,256.00
Fiber Cable Networking	8,24,123.00			8,91,923.00	15%	1,33,226.00	7,58,697.00
Photography Equipment	295.00			295.00	15%	44.00	251.00
Over Head Projector	10,68,793.00			10,68,793.00	15%	1,60,319.00	9,08,474.00
Public Address System	10,19,056.00			10,19,056.00	15%	1,52,858.00	8,66,198.00
Fax	590.00			590.00	15%	89.00	501.00
Intercom Phones	1,23,059.00			1,23,059.00	15%	18,459.00	1,04,600.00
V S A T	13,905.00			13,905.00	15%	2,086.00	11,819.00
LAN	5,584.00			5,584.00	15%	838.00	4,746.00
Vacuum Cleaner	626.00			626.00	15%	94.00	532.00
Fire Extinguishers	7,44,603.00			7,44,603.00	15%	1,11,690.00	6,32,913.00
R.O System (Water Purifier)	57,768.00			57,768.00	15%	8,665.00	49,103.00
Televisions	59,708.00			59,708.00	15%	8,956.00	50,752.00
Electrical Transformer	1,20,453.00			1,20,453.00	15%	18,068.00	1,02,385.00
EPABX	2,14,050.00			2,14,050.00	15%	32,108.00	1,81,942.00
Musical Instruments	4,954.00			4,954.00	15%	743.00	4,211.00
Xerox Mechune	4,42,697.00			4,42,697.00	15%	66,405.00	3,76,292.00
UPS	9,35,146.00		48,500.00	10,42,646.00	15%	1,52,760.00	8,89,886.00
Franking Mechine	1,22,321.00			1,22,321.00	15%	18,348.00	1,03,973.00
Cell Phone	7,675.00			7,675.00	15%	1,151.00	6,524.00
Elevator	10,03,000.00			10,03,000.00	15%	1,50,450.00	8,52,550.00
Purchases from Govt. Grants & Other Institution							
Zym Equipment (Ministry of H	14,753.00			14,753.00	15%	2,213.00	12,540.00
Civil Lab Equipment (AICTE)	1,01,361.00			1,01,361.00	15%	15,204.00	86,157.00
Library Networking Systems (U	186.00			186.00	15%	28.00	158.00
Mechanical Lab Equipment (A	37,952.00			37,952.00	15%	5,693.00	32,259.00
Civil Dept. CAD Lab Equipmen	16,007.00			16,007.00	15%	2,401.00	13,606.00
Civil Engineering (MORDOBS)	73,828.00			73,828.00	15%	11,074.00	62,754.00
E & I Engineering (MORDOBS)	1,85,293.00			1,85,293.00	15%	27,794.00	1,57,499.00
Mechanical (MORDOBS)	3,37,162.00			3,37,162.00	15%	50,574.00	2,86,588.00
DST CSE Computers	-	86,900.00		86,900.00	40%	34,760.00	52,140.00
DST CSE Equipment	-	15,990.00		15,990.00	15%	2,399.00	13,591.00
Balance c/f.	22,93,54,078.00	30,34,364.00	2,78,14,037.00	26,02,02,479.00		2,63,97,888.00	23,38,04,591.00

V. Lakshmi
SECRETARY
ekashya Education Society
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KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL, ASSESSMENT YEAR 2021-22
DEPRECIATION STATE MENT

Balance b/f.	22,93,54,078.00	30,34,364.00	2,78,14,037.00	-	26,02,02,479.00	15%	2,63,97,888.00	23,38,04,591.00
MODROBS (PDC Lab)			2,31,072.00		2,31,072.00	15%	34,661.00	1,96,411.00
MODROBS (PDC Lab) Software			4,00,000.00		4,00,000.00	40%	1,60,000.00	2,40,000.00
Young Scientist Research Grant								
Equipment (CED)	16,876.00				16,876.00	15%	2,531.00	14,345.00
AICTE Grant for setuo IIP Cell								
Equipment (IIPC)	44,628.00				44,628.00	15%	6,694.00	37,934.00
EDC Equipment	28,715.00				28,715.00	15%	4,307.00	24,408.00
E&I Research	3,48,236.00				3,48,236.00	15%	52,235.00	2,96,001.00
Development Fee used for acquire assets								
Equipment (Machinery)	3,22,479.00				3,22,479.00	15%	48,372.00	2,74,107.00
Kitchen Equipment	5,924.00				5,924.00	15%	889.00	5,035.00
Block-V								
Computers	1,30,79,666.00	77,200.00			1,31,56,866.00	40%	52,62,746.00	78,94,120.00
Software	14,60,893.00				14,60,893.00	40%	5,84,357.00	8,76,536.00
SONET Equipment	1.00				1.00	40%	-	1.00
Young Scientist Research Grant								
Computers (CED)					-	40%	-	-
UGC Grant (systems)	1.00				1.00	40%	-	1.00
AICTE Grant for setuo IIP Cell								
Computers (IIPC)	1.00				1.00	40%	-	1.00
Books & Journals (IIPC)	1.00				1.00	40%	-	1.00
AICTE Grant (RPS) CSE	6.00				6.00	40%	2.00	4.00
EDC Computers	944.00				944.00	40%	378.00	566.00
DST SERB CED	65,200.00				65,200.00	40%	26,080.00	39,120.00
Development Fee used for acquire assets								
Equipment (Computers)	13.00				13.00	40%	5.00	8.00
Digital Library (SONET)	1.00				1.00	40%	-	1.00
Computers (M.C.A)	2.00				2.00	40%	1.00	1.00
Block-VI								
Library Books	16,02,788.00				23,78,478.00	40%	-	-
	24,63,30,453.00	31,11,564.00	7,75,690.00	-	27,86,62,816.00		9,51,391.00	14,27,087.00
				-			3,35,32,537.00	24,51,30,279.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



V. Lakshmi Kantha Rao

(V. LAKSHMIKANTHA RAO)
SECRETARY & CORRESPONDENT
SECRETARY
Kasula Education Society
WARANGAL.

Chamli
VAMSEEDHAR
PARTNER