



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, 2023** 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, 2023**.
- b) In the case of the Income and Expenditure account, of the **surplus** for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

We report that:

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

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

A. VAMSEEDHAR

Partner.

Membership No.217047



Place: Warangal

Date : 21.09.2023

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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		"	Salaries	36,48,11,301.50
	<u>Cash on hand</u>		"	Gratuity	23,18,965.00
	College	59,935.00	"	Employees Provident Fund	22,90,041.00
	Industrial consultancy Cell	78,607.00	"	Employee State Insurance	1,81,862.00
"	<u>Cash at Bank</u>		"	Depart. Operating Cost	26,88,812.00
	SBI 62380775030 Exams	98,282.13	"	<u>Repairs & Maintenance</u>	
	SBI C/A 52201536048	1,13,14,536.79		Lawns & Gardens	20,67,580.00
	SBI C/A 62482403339	1,06,712.02		Buildings	1,22,88,710.00
	SBI Sch 52201536071	66,249.00		Vehicles	21,24,225.79
	SBI 62206023354	40,514.00		Electrical	4,01,078.00
	SBI A/c No.37190602638	1,13,82,595.46		Generator	4,25,255.00
	SBI SB 37794720384	12,80,128.00		Furniture	1,51,145.00
	SBI 40700319182	2,00,962.00		Fire Extinguishers	3,41,978.00
	SBI 39175437827	11,27,096.50	"	Exam Section	1,700.00
	SBI 39624281406 ICDECT	35,503.80	"	Sewage treatment Plant	1,80,776.00
			"	Lift	51,000.00
"	Tuition Fee	47,33,55,863.00	"	Library Operating Cost	36,43,842.00
"	Registration & Recog., Fee	1,28,63,910.00		Audit Fee	9,000.00
"	Special Fee	37,18,150.00	"	Exam Remuneration (Auton.,)	39,47,319.00
"	Exam Fee	2,00,11,100.00	"	Membership of Ass.	26,87,860.00
"	College Functions Fee	1,27,100.00	"	Internet Charges	17,24,194.00
"	College Magazine Fee	1,27,100.00	"	Printing & Stationery	23,52,067.00
"	Library Fines	4,23,567.00	"	Prin., Cost of Syllabus, Books	20,08,040.00
"	Sports Fee	1,90,650.00	"	Municipal Tax	21,62,752.00
"	Health Centre Fee	1,24,900.00	"	Security Charges	43,16,232.00
"	Hobby Centre Fee	1,24,900.00	"	Student Activities	33,21,035.00
"	Lab Fee	2,03,850.00	"	Sanitary & Water Supply	11,89,450.00
"	Library Fee	3,28,750.00	"	Bank Charges	15,620.32
"	Training & Placement Fee	1,21,81,000.00	"	Advertisement	1,86,062.00
"	Student Hand Book Fee	1,27,100.00	"	Conveyance Charges	12,680.00
"	Internet Fee	3,28,750.00	"	Dispensary Expenses	2,08,502.00
"	Reading Room Fee	1,27,100.00	"	Faculty Development Prog.,	3,23,526.40
"	Tech., Fest., & Etc	68,16,510.00	"	Electricity Charges	95,90,670.00
"	Interest on S B A/c's	22,043.00	"	Guest Lecturer & Seminars	4,53,569.22
"	Misc. Income	21,28,067.66	"	Insurance of Build., & Vehi.,	6,50,447.00
"	Code Thantra	21,70,800.00	"	Meeting Expenses	7,40,128.00
"	Online Exam Receipts	55,985.64	"	N C C	51,119.00
"	Syllabus Books Charges	9,47,350.00	"	Office Maintenance	8,78,045.00
"	Consultancy Charges	9,67,855.00	"	Postage & Telegram	66,010.00
"	Migration Fee	1,25,450.00	"	Professional Tax	2,500.00
"	Printing & Stationery ICC	48,658.00	"	Research & Development	41,01,815.00
"	Sundry Debtors	6,10,489.18	"	Sports & Games Expenses	11,71,332.00
"	Field Visit	34,000.00	"	TA & DA	32,665.00
"	Rent	3,95,722.20	"	Telephone Charges	29,266.36
		56,44,77,842.38			43,62,00,177.59



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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Balance B/f	56,44,77,842.38	" Balance B/f	43,62,00,177.59
" Other Deposit	8,92,883.00	" Training & Placement Exp.,	79,52,852.00
" Advances Refund	4,42,186.36	" Recognition fee	7,58,320.00
" CGST	1,56,828.50	" Graduation Day Expenses	11,20,419.00
" SGST	1,56,828.50	" Legal Charges	25,000.00
" IGST	80,315.10	" Liviries	55,770.00
" FDR's Enchased	31,15,27,470.00	" Paper Presentation	7,500.00
" Ekasila Education Society	12,40,96,760.00	" Technical Expenses	24,120.00
" Exam remunartion	6,78,346.00	" <u>Industrial Consultancy Cell</u>	
" Alumni Fund(Students)	6,82,284.00	" Consultancy Charges	2,14,317.00
" Caution Deposit	12,11,900.00	" Online Exam Remunartion	2,13,265.00
Sumshodini	10,000.00	" Field Visit	16,600.00
" Gratuity from LIC	22,12,497.00	" CGST	1,50,642.00
" GSLIC	61,370.00	" SGST	1,50,642.00
" Other Fee B.Tech	87,340.00	" IGST	75,294.00
" Electricity Charges Rec.,	86,207.00	" Festival Advance	72,500.00
" <u>Grants Received</u>		" Migration Fee	1,56,190.00
" AICTE FDP Mech	2,18,144.00	" FDR's with SBI	15,25,951.00
" DST Project Phy., Science	18,53,800.00	" Tax Collect Source	1,44,207.00
" DST Project CSE	21,977.72	" Payables paid during the year	
" DST Project Mech	2,76,086.00	" As per List	3,23,73,211.50
" SERB Physical Science	15,976.00	" Ekasila Education Society	33,50,42,984.20
" <u>Faculty Development Prog.,</u>		" <u>Advance payment for Construction</u>	
" FDP grant receivable	2,07,469.00	" As per List	3,25,300.00
" NSS	22,500.00	" Gratuity LIC paid to staff	22,12,497.00
" Reasearch & Development	3,66,756.00	" GSLIC	61,370.00
" Cloud Chip Technology	61,066.00	" National Service Scheme	78,125.00
" Sale of Vehicle	50,000.00	" Entrepreneur Develop., Cell	
" Award fund 3 Cortex tech.,	1,50,002.00	" SERB - DST Grant (P&S)	10,95,268.36
" MODROBS ECE	1,35,644.00	" DST Project CSE	8,03,453.00
" MSME Grant	19,42,366.00	" <u>Faculty Development Prog.,</u>	
		" FDP/Mech	5,30,324.50
		" MSME Grant	19,42,366.00
		" Electricity Deposit	3,29,970.00
		" Caution Deposit	2,43,000.00
		" Sundry Suppliers	13,69,305.00
		" Advances paid to Suppliers	2,58,039.00
		" <u>Fixed Assets</u>	
		" As per List	16,95,38,249.00
		" Library Books	6,36,356.00
		" Alumni Fund(Students)	1,36,450.00
		" Student Insurance	47,038.00
		" Other Deposit	7,88,694.00
		" Donation KITS IDEA	55,00,000.00
	1,01,21,82,844.56		1,00,21,75,767.15



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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Balance B/f	1,01,21,82,844.56 "	Balance B/f	1,00,21,75,767.15
		<u>Closing Balance</u>	
		<u>Cash on hand</u>	
		College	93,076.00
		Industrial consultancy Cell	78,608.00
		" <u>Cash at Bank</u>	
		SBI 62380775030 Exams	1,57,245.13
		SBI C/A 52201536048	20,28,010.71
		SBI C/A 62482403339	9,79,959.11
		SBI Sch 52201536071	65,600.00
		SBI 62206023354	2,17,438.00
		SBI A/c No.37190602638	36,14,007.92
		SBI SB 37794720384	4,77,421.50
		SBI 40700319182	24,135.50
		SBI 39175437827	3,65,398.50
		SBI 39624281406 ICDECT	5,346.58
		SBI 40895399266	47,030.46
		BOM 60427408622	18,53,800.00
	<u>1,01,21,82,844.56</u>		<u>1,01,21,82,844.56</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY AND
SCIENCE



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(V. LAKSHMIKANTHA RAO)
CHAIRMAN

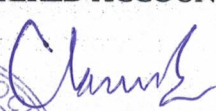
for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015
BALANCE SHEET AS AT 31 ST MARCH, 2023

	PARTICULARS	Note No	As at 31 March, 2023	As at 31 March, 2022
I.	SOURCES OF FUNDS			
	1 NPO Funds			
	a. Unrestricted Funds	3	1,07,41,96,643.39	92,59,89,006.03
	b. Restricted Funds	4	1,05,59,975.88	1,05,95,348.52
	2 Non - Current Liabilities			
	a. Long Term Borrowings	5	1,31,08,640.00	1,31,08,640.00
	b. Other Long - Term Liabilities	6	9,12,200.00	9,12,200.00
	c. Long Term Provisions	7	2,07,93,712.00	2,07,93,712.00
	3 Current Liabilities			
	a. Payables	8	1,22,50,270.00	12,75,380.00
	b. Other Current Liabilities	9	1,73,73,361.81	1,98,41,117.71
	c. Short Term Provisions	10	74,70,159.77	3,47,32,701.70
	Total		1,15,66,64,962.85	1,02,72,48,105.96
II.	APPLICATION OF FUNDS			
	1 Non - Current Assets			
	a. Property, Plant and Equipment and Intangible Assets			
	i. Property, Plant and Equipment	11	35,87,29,155.00	21,92,91,929.00
	ii. Intangible Assets	11	7,01,353.00	10,56,922.00
	iii. Capital Work in Progress	11	5,81,03,969.00	6,60,93,077.00
	b. Long Term Loans & Advances	12	23,42,90,907.89	2,18,44,447.81
	c. Other Long Term Assets	13	21,35,307.88	18,44,337.88
	2 Current Assets			
	a. Receivables	14	31,01,27,567.03	20,98,54,205.93
	b. Cash and Bank balances	15	18,60,11,510.41	49,92,93,082.70
	c. Short Term loans and advances	16	4,43,766.64	6,07,699.00
	d. Other Current Assets	17	61,21,426.00	73,62,404.64
	Total		1,15,66,64,962.85	1,02,72,48,105.96
	Brief about the Entity	1		
	Summary of Significant Accounting Policies	2		
	The Accompanying notes are an integral part of the financial statements			
	for SCV & ASSOCIATES CHARTERED ACCOUNTANTS		for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE	
	 Chartered Accountant (A. VAMSEEDHAR) M.No: 217047 PARTNER		 (V. LAKSHMIKANTHA RAO) CHAIRMAN	
				

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2023

	PARTICULARS	Note No	As at 31 March, 2023	As at 31 March, 2022
I.	<u>INCOME</u>			
	Student Fees	18	63,09,63,960.00	58,15,77,870.00
	Fees from Rendering of services	19	4,81,239.00	5,19,677.50
	Sale of Goods	20	12,01,550.00	16,96,270.00
	Other Income	21	2,52,82,057.66	2,57,33,232.54
	Total Income		65,79,28,806.66	60,95,27,050.04
II.	<u>EXPENDITURE</u>			
	Material Consumed/Distributed	22	20,08,040.00	22,65,780.00
	Donations / Contributions	23	55,00,000.00	-
	Employee Benefit Expenses	24	37,40,81,427.00	33,23,58,539.00
	Depreciation and Amortization Expenses	25	5,01,21,486.00	3,22,98,244.00
	Finance Cost	26	15,620.32	8,382.75
	<u>Other Expenses</u>	26		
	Charitable Expenses	27	3,90,42,407.12	2,71,73,705.96
	Other Expenses	28	3,97,24,850.86	2,86,88,964.14
	Total Expenses		51,04,93,831.30	42,27,93,615.85
III.	Excess of Income over Expenditure before exceptional item (I-II)		14,74,34,975.36	18,67,33,434.19
IV.	Exceptional Item			
	Deferred Revenue for the year (w.r.t Grants)		7,72,662.00	7,80,023.00
V.	Excess of Income over Expenditure		14,82,07,637.36	18,75,13,457.19
VI.	Appropriations to Funds/Reserves			
	a. Capital Reserve Fund		14,82,07,637.36	18,75,13,457.19
			14,82,07,637.36	18,75,13,457.19
	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**



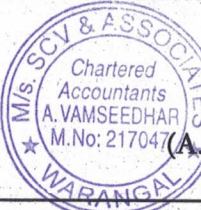
(Signature)
(V LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
3	Reserves & Surplus		
	Capital Reserve Fund	92,59,89,006.03	73,84,75,548.84
	Add:		
	Transferred from Income and Expenditure statement	14,82,07,637.36	18,75,13,457.19
	Less:		
	Appropriations from genenral Reserve Fund		
	Total	1,07,41,96,643.39	92,59,89,006.03

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
4	Restricted funds		
	<u>Grants from Govt (Utilized)</u>		
	Ministry of HRD (Zym Equipment)	9,053.00	10,651.00
	AICTE (Civil lab Equipment)	62,248.00	73,233.00
	UGC (Library Net working Systems)	1.00	1.00
	AICTE (Mechanical lab Equipment)	22,763.00	26,780.00
	AICTE (Civil Dept. CAD lab)	9,830.00	11,565.00
	Indoor Stadium Grant	2,70,171.00	3,00,190.00
	UGC Grant (Systems)	1.00	1.00
	Civil Engineering (MORDOBS)	45,340.00	53,341.00
	E &I Engineering (MORDOBS)	1,13,793.00	1,33,874.00
	Mech Engineering (MORDOBS)	2,07,060.00	2,43,600.00
	ECE Engineering (MORDOBS)PDC Lab Software	86,400.00	1,44,000.00
	ECE Engineering (MORDOBS)PDC Lab Equipment	1,41,907.00	1,66,949.00
	E& I (PC Lab) MODROBS	9,43,500.00	11,10,000.00
	DST CSE Computers	18,770.00	31,284.00
	DST CSE Equipment	9,819.00	11,552.00
	DST Project Vehicle (Auto Farming)	5,44,203.00	6,40,239.00
	<u>Young Scientist Research Grant</u>		
	Equipment (CED)	10,364.00	12,193.00
	Computer (CED)	1.00	1.00
	Balance C/f	24,95,224.00	29,69,454.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER



(V. LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
4	Balance B/f	24,95,224.00	29,69,454.00
	<u>AICTE Grant for setup IIPC</u>		
	Equipment (IIPC)	27,407.00	32,244.00
	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	2.00
	Electronics & Instruments (E&I)	2,13,861.00	2,51,601.00
	<u>Grant from Alumni KITS, Warangal</u>		
	Equipment for E & I Department	52,187.00	61,397.00
	<u>Grant from AICTE for EDC</u>		
	Computers	116.00	194.00
	Equipment's	16,205.00	19,065.00
	<u>Grant from AICTE for DST</u>		
	Equipment's	10,73,153.00	12,62,533.00
	Computers	16,891.00	28,151.00
	<u>Grant from AICTE for Monior Project</u>		
	Equipment's (Mech)	2,44,038.00	2,87,104.00
	<u>Unutilized Grant</u>		
	CSE - Automation Farming tool	89,670.74	8,71,146.02
	Civil	7,011.00	7,011.00
	Physical Sciences	1,18,268.64	11,97,561.00
	AICTE for Research	47,695.00	47,695.00
	DST Grant of Physical Science	18,53,800.00	-
	Entrepreneur Development Cell	2,26,313.00	2,26,313.00
	SERB DST Grant	52,358.50	52,358.50
	DST Project Mech	2,76,086.00	-
	FDP CSE	11,545.00	11,545.00
	FDP Mech	22,335.00	2,00,000.00
	Balance C/f	68,44,167.88	75,25,376.52

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
4	Balance B/f <u>Unutilized Grant</u> National Service Scheme AICTE Alumini Fund Students <u>4. Award Funds</u> Gyanchand Raja Ratna Sudharshan Chary Y.V.N Rao Akula Satyanarayana Panthulu Podduturi Ganga Reddy Podduturi Narayana Reddy Raja Ratna fund Nagaraj 3 Cortex Technologies A.Chandra Reddy	68,44,167.88 - 1,23,750.00 31,79,002.00 2,000.00 10,000.00 10,000.00 25,000.00 10,000.00 25,000.00 25,000.00 50,000.00 30,938.00 1,50,002.00 75,116.00	75,25,376.52 50,000.00 1,23,750.00 26,33,168.00 2,000.00 10,000.00 10,000.00 25,000.00 10,000.00 25,000.00 25,000.00 50,000.00 30,938.00 - 75,116.00
		1,05,59,975.88	1,05,95,348.52



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



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE
(Signature)
(V.LAKSHMIKANTHA RAO)
CHAIRMAN

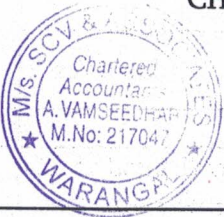
KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
5	Long Term Borrowings		
	Borrowing from related Parties		
	Warangal Public School	1,31,08,640.00	1,31,08,640.00
	Total	1,31,08,640.00	1,31,08,640.00

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
6	Other Long Term Borrowings		
	Canteen Deposit	1,10,000.00	1,10,000.00
	Departmental Stores Deposit	8,02,200.00	8,02,200.00
	Total	9,12,200.00	9,12,200.00

7	Long Term Provisions		
	Gratuity Payable to LIC	2,07,93,712.00	2,07,93,712.00
	Total	2,07,93,712.00	2,07,93,712.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(Signature)
(V. LAKSHMIKANTHA RAO)
CHAIRMAN

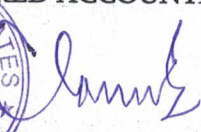
KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
8	Payables		
	a. Total outstanding dues of micro, small and Medium	67,83,130.00	33,167.00
	b. Total outstanding dues of creditors other than micro, small	54,67,140.00	12,42,213.00
	Total Payables	1,22,50,270.00	12,75,380.00

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company.

Particulars	31st March, 2023	31st March, 2022
a. Amount remaining unpaid to any supplier at the end of each accounting year		
Principal	1,22,50,270.00	12,75,380.00
Interest	-	-
Total	1,22,50,270.00	12,75,380.00
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 interest remaining due and payable even in the succeeding years. Until such date when the interest due above 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


(A. VAMSEEDHAR)
PARTNER

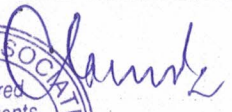
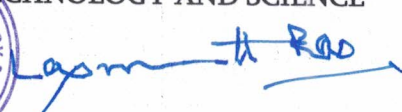


for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE


(V. LAKSHMIKANTHA RAO)
CHAIRMAN



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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
9	Other Current Liabilities		
	Caution Deposit	1,56,55,125.00	1,46,19,125.00
	Excess Fee Collected	-	10,260.00
	Advances Received	-	43,005.00
	Advance Training & Placement fee	30,000.00	36,20,000.00
	GST Payable	58,788.81	41,394.71
	TDS Payable	5,08,445.00	5,07,919.00
	Other Deposits	5,94,816.00	4,90,627.00
	Indian Society for Technical Education	4,72,225.00	4,72,225.00
	Field Visit	53,962.00	36,562.00
		1,73,73,361.81	1,98,41,117.71
10	Short Term Provision		
	Salaries Payable	29,57,537.50	3,07,94,393.50
	ESI Payable	20,526.00	22,483.00
	PF Payable	4,28,804.00	4,37,338.00
	Audit Fee Payable	97,200.00	97,200.00
	Electricity Charges Payable	9,45,774.00	4,49,374.00
	Exam Remuneration Payable	15,90,556.27	17,01,459.20
	Security Charges Payable	5,03,605.00	3,04,297.00
	Scholarship Payable	9,26,157.00	9,26,157.00
		74,70,159.77	3,47,32,701.70
for SCV & ASSOCIATES CHARTERED ACCOUNTANTS   (A. VAMSEEDHAR) PARTNER for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE   (V. LAKSHMIKANTHA RAO) CHAIRMAN			

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

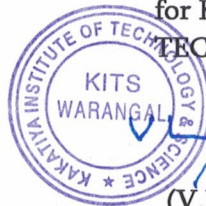
Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
12	Long Term Loans & Advances Unsecured Loans & Advances Loans & Advances to Related Parties Ekasila Educational Society	23,42,90,907.89	2,18,44,447.81
		23,42,90,907.89	2,18,44,447.81
13	Other Long Term Assets Telephone Deposit APSEB Visweswara Service Station SONET Deposit Hyd office Rent deposit Deposit with SBI Y.V.N Rao	17,720.00 11,08,644.00 2,180.00 10,00,000.00 - 6,763.88 21,35,307.88	17,720.00 7,78,674.00 2,180.00 10,00,000.00 39,000.00 6,763.88 18,44,337.88
14	Receivables Tuition Fee Receivable FDP (AICTE/UGC Grant receivable) Other Fee Receivable Sundry Debtors - ICC Faculty Program Grant Receivable Interest on Electricity Deposit Receivable MODROBS ECE Electricity Charges Receivable Migration Certificates	30,80,75,364.86 - 4,60,050.00 12,79,707.17 1,37,772.00 43,451.00 - 84,292.00 46,930.00 31,01,27,567.03	20,75,25,437.86 2,07,469.00 4,80,290.00 12,33,905.07 1,37,772.00 31,291.00 1,35,644.00 86,207.00 16,190.00 20,98,54,205.93

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A.VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(V.LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
15	A. Cash and Bank Balances a. Cash on Hand KITS College 93,076.00 59,934.00 Industrial Cell 78,606.00 78,606.00 b. Cash at Bank <u>on Current Accounts</u> <u>State Bank of India</u> A/c No.52201536048 20,28,010.71 1,13,14,536.79 A/c Sc.I No. 52201536071(Sch.,) 65,600.00 66,249.00 A/c No. 62482403339 9,79,959.11 1,06,712.02 A/c No. 37190602638 36,14,007.92 1,13,82,595.46 <u>On Savings Bank Account</u> <u>State Bank of India</u> A/c.No. 62206023354 - (ICC) 2,17,438.00 40,514.00 A/c.No. 62380775030 - Exams 1,57,245.13 98,282.13 A/c No. 37794720384 4,77,421.50 12,80,128.00 A/c No. 40700319182 24,135.50 2,00,962.00 A/c No. 39175437827 3,65,398.50 11,27,096.50 A/c No. 39624281406 5,346.58 35,503.80 A/c No. 40895399266 47,030.46 - Bank of Maharasta 60427408622 18,53,800.00 - c. Fixed Deposits Deposits with original maturity of less than three months Total (I) 1,00,07,075.41 2,57,91,119.70 B. Other Bank Balances a. Bank deposits Deposits with original maturity for more than 3 months but less than 12 months from reporting date. 17,60,04,435.00 47,35,01,963.00 Total other bank balances (II) 17,60,04,435.00 47,35,01,963.00 Total Cash and Bank Balances (I+II) 18,60,11,510.41 49,92,93,082.70		

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS

(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

(V.LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
16	Short Term Loans & Advances		
	Festival Advance	29,000.00	36,000.00
	Salary Advance	89,466.64	5,28,653.00
	Construction Advances	3,25,300.00	43,046.00
		4,43,766.64	6,07,699.00
17	Other Current Assets		
	Prpaid Expenses	51,18,587.00	45,52,880.00
	Advances for Expenses	10,02,839.00	28,09,524.64
		61,21,426.00	73,62,404.64

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



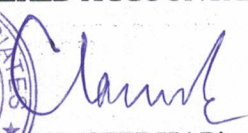
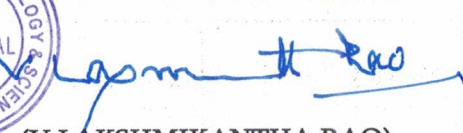
(Signature)
(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(Signature)
(V. LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
18	Student Fees		
	Tuition Fee	57,53,77,000.00	53,41,33,000.00
	Exam Fee	2,00,11,100.00	1,72,11,994.00
	Registration & Recognition Fee	1,28,63,910.00	1,33,86,256.00
	Special Fee	37,18,150.00	34,72,100.00
	Sports Fee	1,90,650.00	1,93,650.00
	Training & Placement Fee	1,57,71,000.00	1,03,43,000.00
	Internet Fee	3,28,750.00	3,44,750.00
	Library Fee	3,28,750.00	3,52,670.00
	Lab Fee	2,03,850.00	2,09,050.00
	Code Thantra Technical Fee	21,70,800.00	19,31,400.00
		63,09,63,960.00	58,15,77,870.00
19	Fee from Rendering Services		
	Consultancy Charges	3,34,209.00	2,97,299.00
	Online Exam Fee	1,47,030.00	2,22,378.50
		4,81,239.00	5,19,677.50
20	Sale of Goods		
	Sale of Syllabus Books	9,47,350.00	14,38,070.00
	Sale of Magzines	1,27,100.00	1,29,100.00
	Student Hand Book	1,27,100.00	1,29,100.00
		12,01,550.00	16,96,270.00
for SCV & ASSOCIATES CHARTERED ACCOUNTANTS  (A. VAMSEEDHAR) PARTNER		for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE  (V. LAKSHMIKANTHA RAO) CHAIRMAN	

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
21	Other Income		
	Interest on Fixed Deposits	1,39,41,057.00	1,54,99,784.00
	Interest on Savings Account	22,043.00	24,891.50
	Interest on Deposits with NPDCL	48,279.00	34,768.00
	Library Fines	4,23,567.00	3,09,498.00
	Misc. Income	21,31,792.66	24,77,317.04
	College Functions	1,27,100.00	1,29,100.00
	Health Centre	1,24,900.00	1,29,100.00
	Hobby Centre	1,24,900.00	1,29,100.00
	Reading Room	1,27,100.00	1,29,100.00
	Technical Parent & Culture Fest	68,16,510.00	57,96,474.00
	Staff Quarters Rent	6,24,000.00	4,84,000.00
	Rent	7,70,809.00	5,90,100.00
		2,52,82,057.66	2,57,33,232.54

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



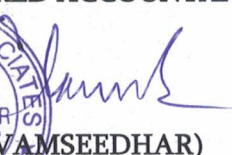
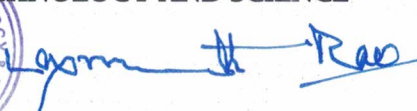
(A. VAMSEEDHAR)
PARTNER



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

(V. LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
22	Material Consumed/Distributed Cost of Printing Syllabus Books	20,08,040.00	22,65,780.00
		20,08,040.00	22,65,780.00
23	Donations/ Contributions Kakatiya Institute of Technology & Science IDEA Lab	55,00,000.00	-
		55,00,000.00	-
24	Employee Benefit expenses Salaries Employer Provident Fund Employer State Insurance LIC Gratuity Scheme	36,88,41,229.00 27,18,845.00 2,02,388.00 23,18,965.00 37,40,81,427.00	31,84,40,925.00 27,22,140.00 2,10,387.00 1,09,85,087.00 33,23,58,539.00
25	Depreciation and Amortization On Tangible Assets On Intangible Assets	4,96,81,917.00 4,39,569.00 5,01,21,486.00	3,22,98,244.00 - 3,22,98,244.00
26	Finance Cost Bank Charges	15,620.32 15,620.32	8,382.75 8,382.75
for SCV & ASSOCIATES CHARTERED ACCOUNTANTS  (A. VAMSEEDHAR) PARTNER  for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE  (V. LAKSHMIKANTHA RAO) CHAIRMAN			

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
27	Other Expenses		
	A. <u>Charitable Expenses</u>		
	<u>Education</u>		
	Departmental Operating Cost	36,01,088.00	36,10,003.67
	Library Operating Cost & Journals	27,17,281.00	28,30,945.00
	Membership of Assn.& University Fee	26,87,860.00	28,29,080.00
	Exam Remuneration	33,08,189.00	15,18,193.00
	Faculty Development Program	4,60,713.90	2,60,853.00
	Training & Placement Expenses	79,57,852.00	55,02,862.00
	Guest Lecturers Seminars	4,61,146.22	1,58,650.00
	Research & Development Expenses	39,17,268.00	31,83,461.61
	Recognition Fee	7,58,320.00	2,69,610.00
	Fee Concessions	14,60,950.00	18,58,260.00
	Graduation day Expenses	11,20,419.00	-
	Paper Presentation	7,500.00	-
	Sports and Games	11,71,332.00	6,30,894.00
	TA & DA	32,665.00	1,94,761.68
	N C C	51,119.00	44,119.00
	National Service Scheme	5,625.00	
	Meeting Expenses	7,40,128.00	12,20,046.00
	Student Activities	35,23,630.00	2,96,823.00
	Internet Charges	18,71,872.00	17,12,335.00
	Technical Expenses	24,120.00	-
	Printing & Stationery	31,16,291.00	10,52,809.00
	Student Insurance	47,038.00	-
	Total (A)	3,90,42,407.12	2,71,73,705.96
	B. <u>Other Expenses</u>		
	Electricity Charges	1,04,83,443.00	61,53,775.03
	Sanitary Water Supply	11,89,450.00	4,76,367.00
	Telephone Charges	29,266.36	19,303.47
	Postage & Telegram	66,010.00	97,110.00
	Advertisement Expenses	1,86,062.00	9,96,410.00
	Insurance on Buildings & Vehicle	4,96,887.00	3,31,762.00
	Balance C/f		
		1,24,51,118.36	80,74,727.50

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS


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

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE


(V. LAKSHMIKANTHA RAO)
CHAIRMAN

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

Note No.	Particulars	As at 31 March, 2023	As at 31 March, 2022
1	2	3	4
28	B. Other Expenses		
	Balance B/f	1,24,51,118.36	80,74,727.50
	Dispensary	2,08,502.00	1,83,364.00
	Audit Fee	1,06,200.00	1,06,200.00
	Property Tax	21,62,752.00	21,62,752.00
	Professional Tax	2,500.00	2,500.00
	Security Charges	48,29,502.00	36,21,689.00
	Conveyance Charges	12,680.00	8,200.00
	Legal Charges	25,000.00	-
	Liviries	55,770.00	-
	<u>Repairs & Maintenance</u>		
	Office Maintenance	9,18,745.00	10,36,306.00
	Maintenance of Building	1,37,43,819.00	96,35,429.00
	Maintenance of Lawns and Gardens	21,81,575.00	19,06,849.00
	Generator Repairs and Maintenance	5,67,990.00	3,47,410.00
	Electrical Repairs and Maintenance	4,01,078.00	3,62,173.00
	Furniture Maintenance	1,51,145.00	1,61,288.00
	Vehicle Repairs and Maintenance	16,61,336.50	7,20,999.64
	Lift Maintenance	64,362.00	8,795.00
	Water Plant Maintenance	1,80,776.00	3,50,282.00
	Total (B)	3,97,24,850.86	2,86,88,964.14
	Total (A+B)	7,87,67,257.98	5,58,62,670.10

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

(Signature)
(V. LAKSHMIKANTHA RAO)
CHAIRMAN

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
DEPRECIATION STATE MENT, ASSESSMENT YEAR 2023-24

Name of the Assets	WDV as on 01.04.2022	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2023
		Before Sept.,	After Sept.,					
Block-I								
Land	7,26,177.00	-	-		7,26,177.00	-	-	7,26,177.00
Block II								
Buildings	2,11,72,322.00				2,11,72,322.00	10%	21,17,232.00	1,90,55,090.00
Staff Quarters	19,72,462.00				19,72,462.00	10%	1,97,246.00	17,75,216.00
Workshop	10,15,258.00				10,15,258.00	10%	1,01,526.00	9,13,732.00
Girls Hostel	1,74,30,129.00				1,74,30,129.00	10%	17,43,013.00	1,56,87,116.00
Block IV Ext.,	1,40,37,662.00				1,40,37,662.00	10%	14,03,766.00	1,26,33,896.00
Water Sewage plant	85,60,755.00				85,60,755.00	10%	8,56,076.00	77,04,679.00
Block VI	3,42,31,018.00				3,42,31,018.00	10%	34,23,102.00	3,08,07,916.00
Block VII	5,17,51,232.00		1,56,11,545.00		8,82,38,910.00	10%	80,43,314.00	8,01,95,596.00
Auditorium U/C	17,73,280.00	21,26,556.00	5,42,04,133.00		5,81,03,969.00	0%	-	5,81,03,969.00
Canteen Building	1,25,68,565.00	30,36,568.00	1,38,800.00		1,57,43,933.00	10%	15,67,453.00	1,41,76,480.00
Development Fee used for acquire assets								
Renovation of Buildings	1,81,12,421.00	24,26,625.00	48,96,694.00		2,54,35,740.00	10%	22,98,740.00	2,31,37,000.00
Academic & Admn., Building	62,71,561.00				62,71,561.00	10%	6,27,156.00	56,44,405.00
Indoor Stadium	13,50,983.00	5,37,600.00	1,31,907.00		20,20,490.00	10%	1,95,453.00	18,25,037.00
Compound Wall	16,11,257.00				16,11,257.00	10%	1,61,126.00	14,50,131.00
Internal Roads	6,09,225.00				6,09,225.00	10%	60,923.00	5,48,302.00
Basket ,Tinnes & Football Courts	28,539.00				28,539.00	10%	2,854.00	25,685.00
Dining Hall (Girls)	4,37,196.00				4,37,196.00	10%	43,720.00	3,93,476.00
Block III								
Furniture	2,01,52,488.00	39,47,105.00	72,47,903.00		3,13,47,496.00	10%	27,72,354.00	2,85,75,142.00
Block-IV								
Borwell	23,60,483.00	79,000.00	49,400.00		24,88,883.00	15%	3,69,627.00	21,19,256.00
Equipment	3,23,46,268.00	40,48,352.00	1,38,30,799.00		5,02,25,419.00	15%	64,96,503.00	4,37,28,916.00
Generator	16,62,807.00				16,62,807.00	15%	2,49,421.00	14,13,386.00
Water Coolers	7,39,281.00		5,33,600.00		12,72,881.00	15%	1,50,912.00	11,21,969.00
Physical Education Equipment	3,87,131.00				3,87,131.00	15%	58,070.00	3,29,061.00
Air Conditioners	9,59,861.00		5,10,000.00		14,69,861.00	15%	1,82,229.00	12,87,632.00
Bio Metric Machine	1,40,001.00		1,30,000.00		2,70,001.00	15%	30,750.00	2,39,251.00
C C TVs	12,92,105.00		1,28,980.00		14,21,085.00	15%	2,03,490.00	12,17,595.00
Ceiling Fans	80,243.00		3,00,310.00		3,80,553.00	15%	34,559.00	3,45,994.00
Balance c/f.	25,37,80,710.00	3,70,77,939.00	9,77,14,071.00	-	38,85,72,720.00		3,33,90,615.00	35,51,82,105.00

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE

Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL

DEPRECIATION STATE MENT, ASSESSMENT YEAR 2023-24

Balance b/f:	25,37,80,710.00	3,70,77,939.00	9,77,14,071.00		38,85,72,720.00		3,33,90,615.00	35,51,82,105.00
Internal & External Electrification	20,75,216.00	-	16,742.00		20,91,958.00		3,12,538.00	17,79,420.00
Vehicles 6 Nos	58,46,552.00	1,57,68,930.00		50,000	2,15,65,482.00		32,34,822.00	1,83,30,660.00
Fiber Cable Networking	6,60,869.00	7,57,600.00	7,92,842.00		22,11,311.00		2,72,233.00	19,39,078.00
Photography Equipment	213.00				213.00		32.00	181.00
Over Head Projector	8,04,254.00	2,92,318.00	2,32,378.00		13,28,950.00		1,81,914.00	11,47,036.00
Public Address System	7,64,789.00				7,64,789.00		1,14,718.00	6,50,071.00
Fax	426.00				426.00		64.00	362.00
Intercom Phones	88,910.00	-	7,275.00		96,185.00		13,883.00	82,302.00
V S A T	10,046.00				10,046.00		1,507.00	8,539.00
LAN	4,034.00				4,034.00		605.00	3,429.00
Vaccum Cleaner	452.00				452.00		68.00	384.00
Fire Extinguishers	5,37,976.00	-	5,25,100.00		10,63,076.00		1,20,079.00	9,42,997.00
R.O System (Water Purifier)	41,738.00				41,738.00		6,261.00	35,477.00
Televisions	43,139.00				43,139.00		6,471.00	36,668.00
Electrical Transformer	87,027.00				87,027.00		13,054.00	73,973.00
EPABX	1,54,651.00				1,54,651.00		23,198.00	1,31,453.00
Musical Instruments	3,13,916.00				3,13,916.00		47,087.00	2,66,829.00
Xerox Machine	3,19,848.00	3,93,648.00			7,13,496.00		1,07,024.00	6,06,472.00
UPS	8,85,017.00	-	50,704.00		9,35,721.00		1,36,556.00	7,99,165.00
Franking Machine	88,377.00				88,377.00		13,257.00	75,120.00
Cell Phone	13,620.00	-	29,500.00		43,120.00		4,256.00	38,864.00
Elevator	7,24,667.00	-	42,75,361.00		50,00,028.00		4,29,352.00	45,70,676.00
Purchases from Govt. Grants								
& Other Institutions								
Zym Equipment (Ministry of HRI	10,659.00				10,659.00		1,599.00	9,060.00
Civil Lab Equipment (AICTE)	73,233.00				73,233.00		10,985.00	62,248.00
Library Networking Systems (UGC	134.00	-	-		134.00		20.00	114.00
Mechanical Lab Equipment (AICT	27,420.00	-	-	-	27,420.00		4,113.00	23,307.00
Civil Dept. CAD Lab Equipment (	11,565.00	-	-	-	11,565.00		1,735.00	9,830.00
Civil Engineering (MORDOBS)	53,341.00			-	53,341.00		8,001.00	45,340.00
E & I Engineering (MORDOBS)	1,33,874.00				1,33,874.00		20,081.00	1,13,793.00
Mechanical (MORDOBS)	2,43,600.00				2,43,600.00		36,540.00	2,07,060.00
DST CSE Computers	31,284.00				31,284.00		12,514.00	18,770.00
DST CSE Equipment	11,552.00				11,552.00		1,733.00	9,819.00
MODROBS E & I PC Lab equipmen	13,87,454.00				13,87,454.00		2,08,118.00	11,79,336.00
Balance c/f:	26,92,30,563.00	5,42,90,435.00	10,36,43,973.00	50,000.00	42,71,14,971.00		3,87,35,033.00	38,83,79,938.00

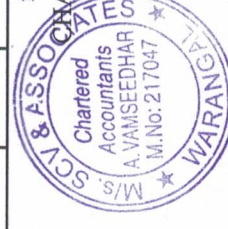
KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL, ASSESSMENT YEAR 2023-24

DEPRECIATION STATE MENT

Balance b/f.	26,92,30,563.00	5,42,90,435.00	10,36,43,973.00	50,000.00	42,71,14,971.00		3,87,35,033.00	38,83,79,938.00
MODROBS (PDC Lab)	1,66,949.00				1,66,949.00	15%	25,042.00	1,41,907.00
MODROBS (PDC Lab) Software	1,44,000.00				1,44,000.00	40%	57,600.00	86,400.00
<u>Young Scientist Research Grant</u>								
Equipment (CED)	12,193.00			-	12,193.00	15%	1,829.00	10,364.00
<u>AICTE Grant for setuo IIP Cell</u>								
Equipment (IIPC)	32,244.00			-	32,244.00	15%	4,837.00	27,407.00
EDC Equipment	20,747.00				20,747.00	15%	3,112.00	17,635.00
E&I Research	2,51,601.00				2,51,601.00	15%	37,740.00	2,13,861.00
<u>Development Fee used for acquire assets</u>								
Equipment (Machinery)	2,32,991.00			-	2,32,991.00	15%	34,949.00	1,98,042.00
Kitchen Equipment	4,280.00	1,29,033.00		-	1,33,313.00	15%	19,997.00	1,13,316.00
Block- V								
Computers	1,35,90,552.00	70,000.00	2,24,10,238.00	-	3,60,70,790.00	40%	99,46,269.00	2,61,24,521.00
Software	10,56,922.00	-	84,000.00		11,40,922.00	40%	4,39,569.00	7,01,353.00
SONET Equipment	1.00			-	1.00	40%	-	1.00
<u>Young Scientist Research Grant</u>								
Computers (CED)	-			-	-	40%	-	-
U G C Grant (systems)	1.00			-	1.00	40%	-	1.00
<u>AICTE Grant for setuo IIP Cell</u>								
Computers (IIPC)	1.00			-	1.00	40%	-	1.00
Books & Journals (IIPC)	1.00			-	1.00	40%	-	1.00
AICTE Grant (RPS) CSE	2.00			-	2.00	40%	1.00	1.00
EDC Computers	340.00				340.00	40%	136.00	204.00
DST SERB CED	23,472.00				23,472.00	40%	9,389.00	14,083.00
<u>Development Fee used for acquire assets</u>								
Equipment (Computers)	5.00			-	5.00	40%	2.00	3.00
Digital Library (SONET)	1.00			-	1.00	40%	-	1.00
Computers (M.C.A)	1.00			-	1.00	40%	-	1.00
Block- VI								
Library Books	16,75,061.00	43,427.00	5,92,929.00	-	23,11,417.00	40%	8,05,981.00	15,05,436.00
	28,64,41,928.00	5,45,32,895.00	12,67,31,140.00	50,000.00	46,76,55,963.00		5,01,21,486.00	41,75,34,477.00

for KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE AND SCIENCE

for SCV & ASSOCIATES



CHARTERED ACCOUNTANTS

(Signature)
(A. VAMSEEDHAR)

PARTNER

(V.LAKSHMIKANTHA RAO)

CHAIRMAN

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE

ASSESSMENT YEAR 2023-2024

DEFERRED REVENUE STATEMENT(ON GOVT. GRANTS)

Name of the Assets	WDV as on 01.04.2022	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2023
Ministry of HRD (Zym Equipment)	10,651.00	-	-	-	10,651.00	15%	1,598.00	9,053.00
AICTE (Civil lab Equipment)	73,233.00	-	-	-	73,233.00	15%	10,985.00	62,248.00
UGC (Library Net working Systems)	1.00	-	-	-	1.00	40%	-	1.00
AICTE (Mechanical lab Equipment)	26,780.00	-	-	-	26,780.00	15%	4,017.00	22,763.00
AICTE (Civil Dept. CAD lab)	11,565.00	-	-	-	11,565.00	15%	1,735.00	9,830.00
Civil Engineering (MODROBS)	53,341.00	-	-	-	53,341.00	15%	8,001.00	45,340.00
E & I (MODROBS)	1,33,874.00	-	-	-	1,33,874.00	15%	20,081.00	1,13,793.00
Mech (MODROBS)	2,43,600.00	-	-	-	2,43,600.00	15%	36,540.00	2,07,060.00
E & I (Research)	2,51,601.00	-	-	-	2,51,601.00	15%	37,740.00	2,13,861.00
DST CSE Computers	31,284.00	-	-	-	31,284.00	40%	12,514.00	18,770.00
DST CSE Equipment	11,552.00	-	-	-	11,552.00	15%	1,733.00	9,819.00
ECE (MODROBS) SOFTWARE	1,44,000.00	-	-	-	1,44,000.00	40%	57,600.00	86,400.00
ECE (MODROBS) EQUIPMENT	1,66,949.00	-	-	-	1,66,949.00	15%	25,042.00	1,41,907.00
MODROBS E & I PC Lab equipment	11,10,000.00	-	-	-	11,10,000.00	15%	1,66,500.00	9,43,500.00
DST Auto Farming (Tractor)	6,40,239.00	-	-	-	6,40,239.00	15%	96,036.00	5,44,203.00
Young Scientist Reaserch Grant	-	-	-	-	-	-	-	-
Equipment (CED)	12,193.00	-	-	-	12,193.00	15%	1,829.00	10,364.00
Computers (CED)	1.00	-	-	-	1.00	40%	-	1.00
UGC Grant (Systems)	1.00	-	-	-	1.00	40%	-	1.00
Indoor Stadium	3,00,190.00	-	-	-	3,00,190.00	10%	30,019.00	2,70,171.00
<u>AICTE Grant for setup IIPC</u>								
Equipment (IIPC)	32,244.00	-	-	-	32,244.00	15%	4,837.00	27,407.00
Computer (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
Books & Journals (IIPC)	1.00	-	-	-	1.00	40%	-	1.00
AICTE Grant for CSE Reaserch	2.00	-	-	-	2.00	40%	1.00	1.00
<u>Grant from Alumni KITS</u>								
Equipment (E & I)	61,397.00	-	-	-	61,397.00	15%	9,210.00	52,187.00
Balance C./f	33,14,700.00	-	-	-	33,14,700.00		5,26,018.00	27,88,682.00

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
ASSESSMENT YEAR 2023-2024

		WDV as on	Addition		Deletion	Total	Rate of Dep.	Depreciation	WDV as on
		01.04.2022	Before Sept.	After Sept.					31.03.2023
Block I	Land	7,26,177.00	-	-	-	7,26,177.00		-	7,26,177.00
Block II	Buildings	19,29,33,865.00	2,90,03,482.00	7,49,83,079.00	-	29,69,20,426.00	10%	2,28,42,700.00	27,40,77,726.00
Block III	Furniture & Fixtures	2,01,52,488.00	39,47,105.00	72,47,903.00	-	3,13,47,496.00	10%	27,72,354.00	2,85,75,142.00
Block IV	Equipments & Vehicles	5,62,83,038.00	2,14,68,881.00	2,14,12,991.00	50,000.00	9,91,14,910.00	15%	1,33,05,085.00	8,58,09,825.00
Block V	Computers	1,46,71,299.00	70,000.00	2,24,94,238.00	-	3,72,35,537.00	40%	1,03,95,366.00	2,68,40,171.00
Block VI	Library Books	16,75,061.00	43,427.00	5,92,929.00	-	23,11,417.00	40%	8,05,981.00	15,05,436.00
		28,64,41,928.00	5,45,32,895.00	12,67,31,140.00	50,000	46,76,55,963.00		5,01,21,486.00	41,75,34,477.00

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
ASSESSMENT YEAR 2023-2024

DEFERRED REVENUE STATEMENT (ON GOVT. GRANTS)

Name of the Assets	WDV as on 01.04.2022		Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2023
	Before Sept.,	After Sept.,							
Balance B/f	33,14,700.00	-	-	-	-	33,14,700.00	-	5,26,018.00	27,88,682.00
<u>Grant from AICTE for EDC</u>	-								
Equipments	19,065.00					19,065.00	15%	2,860.00	16,205.00
Computers	194.00					194.00	40%	78.00	116.00
<u>Grant from AICTE for DST</u>	-								
Equipments	12,62,533.00				-	12,62,533.00	15%	1,89,380.00	10,73,153.00
Computers	28,151.00				-	28,151.00	40%	11,260.00	16,891.00
<u>Grant from UGC</u>									
Minor Project Mech	2,87,104.00					2,87,104.00	15%	43,066.00	2,44,038.00
	1,15,41,147.00	-	-	-	-	1,15,41,147.00		7,72,662.00	97,16,449.00

for KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE AND SCIENCE

for SCV & ASSOCIATES



Lakshmi K. Rao
LAKSHMIKANTHA RAO
CHAIRMAN



A. Vamseedhar
A. VAMSEEDHAR
PARTNER