

**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES  
DEGREE COLLEGE**

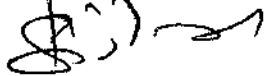
**NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	15,712,374	By	Fee Collections:	51,343,240
"	Payment Towards EPF/ESI/PT/Tetc.,	1,247,973	"	Tuition Fees	9,238,380
"	EPF Consultancy Charges	42,000	"	Examination	1,748,396
"	OU Affiliation Fees	10,897,355	"	Other Fee	251,100
"	Examination	482,700	"	Sale of Applications	7,665
"	Other Exam Fee	1,559,219	"	Practical Exam	2,530,850
"	Placement Cell Expenses	5,460	"	OU Fee	536,050
"	Advertisement	665,910	"	Add on Course	30,000
"	Cultural & Festivals	399,269	"	Seminar	617,558
"	Printing & Stationery	13,430	"	Other Exam fee	430,165
"	Conveyance	530,795	"	Interest on SB A/c	1,431,263
"	Electricity Charges	146,412	"	Interest on FDs	664,712
"	Electrical Maintenance	156,841	"	Deductions towards EPF/ESI/PT/Tetc.,	10,970
"	Telephone, Internet & SMS Charges	456,625	"	Misc Income	2,269,795
"	Computer lab Maintenance	92,400	"	Placement Receipts	
"	Microbiology Lab Maintenance	39,910			
"	Student ID Cards	2,439,812			
"	OU Various fee	48,435			
"	EPF Administrative Charges	111,064			
"	Water Charges	152,086			
"	Games & Sports	1,803,488			
"	Building Maintenance	233,698			
"	NCC & NSS	11,606			
"	Bank Charges	41,300			
"	ISO Certification	5,200			
"	Biotech Lab Maintenance	107,003			
"	Elevator Maintenance	34,759			
"	Insurance	217,895			
"	Gratuity (LIC)	3,000			
"	Honorarium	27,500			
"	Field Trip	16,705			
"	Dost Fee	30,101			
"	Chemistry Lab Maintenance	5,794			
"	Medical Expenses	25,712			
"	Xerox Maintenance	2,500			
"	Professional Tax	89,274			
"	Practical Exam	49,514			
"	Periodicals & Magazines	363,377			
"	Property Tax	44,616			
"	Misc. Expenses	124,842			
"	Meeting & Refreshment	356,800			
"	Add-on Certificate Course	4,000			
"	TSRTC Buspass Renewal	86,887			
"	Furniture Repairs	10,000			
"	Scholarship Processing Fees	246,902			
"	Seminar				
"	Depreciation	2,543,515			
"	Excess of Income Over Expenditure	29,424,086			
		71,110,144			71,110,144

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN : 002934 S

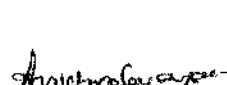
for Keshav Memorial Educational Society



K Sreenivasan  
Partner

ICAI Membership No. 206421

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 15-09-2023



## KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

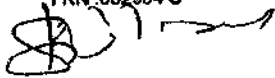
## DEGREE COLLEGE

## NARAYANAGUDA, HYDERABAD

## BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Opening Balance	114,468,887		<b>Fixed assets:</b>		
Add: Excess of Income Over Expenditure	29,424,086		Opening Balance	8,320,854	
		143,892,972	Add: Additions during the year	6,841,928	
			Less: Deletions during the year	-	
			Less: Depreciation	2,543,515	12,619,267
			<b>Fixed Deposit:</b>		
			Opening Balance	21,365,709	
			Less: Matured during the Year	1,066,602	
			Add: Invested during the Year	2,494,902	22,794,009
			<b>KMICS-PG College</b>		
			Opening Balance	6,775,187	
			Add: Given During the year	78,443	
			Less: Recovered During the Year	78,443	6,775,187
			<b>Salary &amp; Festival advance:</b>		
			Opening Balance	177,900	
			Add: Given During the year	130,000	
			Less: Recovered During the Year	176,700	131,200
			<b>KMES</b>		
			Opening Balance	60,639,610	
			Add: Paid during the year	26,469,606	
			Less: Received during the year	4,605,014	82,504,202
			<b>KMICS-MBA College</b>		
			Opening Balance	2,550,000	
			Add: Given During the year	34,864	
			Less: Recovered During the Year	34,864	2,550,000
			<b>TDS</b>		1,075
			<b>KMCL</b>		
			Opening Balance	334,976	
			Add: Paid during the year	-	
			Less: Received during the year	-	334,976
			<b>Closing Balance:</b>		
			Cash in hand	-	
			<b>Cash at bank:</b>		
			State Bank of India	588,017	
			Indian Bank	13,790,832	
			Indian Bank - Exam Fee	699,423	
			Indian Bank - Placement	738,519	
			Axis Bank	366,265	16,183,056
		143,892,972			143,892,972

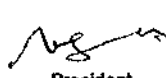
per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN:002934 S



K Sreenivasan  
Partner

ICAI Membership No. 206421

for Keshav Memorial Educational Society



President



Secretary

Treasurer

Place: Hyderabad  
Date: 15-09-2023



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	5,527,130	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT etc.,	521,922	"	Tuition Fees	6,250,810
"	Other Exam	23,700	"	Sale of applications	39,000
"	Practical Exam	163,009	"	Scholarship	191,360
"	Seminar	22,500	"	Practical Exam	19,990
"	Building Maintenance	505,646	"	Other Exam	87,347
"	Printing & Stationery	57,780	"	Deductions towards EPF/ESI/PT etc.,	301,380
"	Computer Lab Maintenance	589,990	"	O.U Various Fees	-
"	Bank Charges	992	"	Bank Interest SB & FDR	1,436,430
"	Celebrations	38,890	"	Misc Income	700
"	Periodicals & Magazines	34,600			
"	OU Fee	80,309	"	<b>Excess of Expenditure over Income</b>	<b>420,150</b>
"	Affiliation Fee	87,915			
"	Various Fee	437,117			
"	PF Administration Charges	20,550			
"	Student ID Cards	11,341			
"	Electrical Maintenance	13,730			
"	TSRTC Renewal	4,200			
"	Advertisement	6,720			
"	Electricity Charges	264,173			
"	Furniture Maintenance	10,600			
"	Sports & Games	4,200			
"	Office Maintenance	38,210			
"	Gratuity (LIC)	78,443			
"	Depreciation	203,524			
		<b>8,747,191</b>			<b>8,747,191</b>

per our report of even date  
for RAMANATHAM & RAO

Chartered Accountants

FRN : 002934 S



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President



Secretary



Treasurer

Place: Hyderabad

Date: 15-09-2023



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Excess of Income Over Exp. Opening Balance	3,014,069		Fixed assets:		
Less: Excess of Exp. Over Income	420,150	2,593,919	Opening Balance	1,092,735	
			Add: Additions during the Year	58,879	
			Less: Depreciation	203,524	948,090
<b>KNICS-Degree College:</b>			<b>Fixed Deposit</b>		
Opening Balance	6,775,187		Opening Balance	2,711,142	
Add: Received During the year	78,443		Add: Additions During the year	1,348,611	
Less: Refund during the Year	78,443	6,775,187	Less: Mactured During the year	-	4,069,753
<b>KMES</b>			<b>Festival advance:</b>		
Opening Balance	(601,409)		Opening Balance	57,000	
Add: Received During the year	645,852		Add: Given During the year	39,400	
Less: Refund during the Year	643,498	(599,055)	Less: Recovered During the Year	39,400	57,000
			<b>KMCL</b>		1,666,588
			<b>KNICS- MBA</b>		100,000
			<b>Closing Balance:</b>		
			Cash in hand	-	
			Cash at bank:		
			State Bank of India	552,206	
			State Bank of Hyderabad	5,000	
			Indian Bank	1,361,414	1,938,620
		8,770,051			8,770,051



per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
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K Sreenivasan  
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President

 Secretary  
 Treasurer

Place: Hyderabad  
Date: 15-09-2023



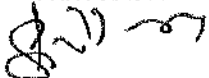
**DEGREE COLLEGE  
NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	15,675,183	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT/ITetc.,	1,285,572		Tution Fees	53,610,330
"	EPF Consultancy Charges	35,500		Examination	7,963,785
"	OU Affiliation Fees	918,796		Other Fee	959,425
"	Examination	7,928,775		Sale of Applications	249,300
"	Other Exam Fee	562,095		Practical Exam	1,686
"	Staff Welfare	3,580		Add on Course	96,400
"	Advertisement	49,215	"	Seminor	22,000
"	Cultural & Festivals	172,545	"	Other Exam fee	676,695
"	Printing & Stationery	435,039	"	Interest on SB A/C & FDs	250,781
"	Conveyance	18,225	"	Deductions towards EPF/ESI/PT/IT etc.,	684,400
"	Electricity Charges	125,771	"	Mics Income	28,286
"	Electrical Maintenance	933,484			
"	Telephone, Internet & SMS Charges	202,976			
"	Computer lab Maintenance	893,884			
"	Microbiology Lab Maintenance	100,000			
"	Student ID Cards	72,425			
"	DOST Fee	565,930			
"	EPF Administrative Charges	44,778			
"	Water Charges	224,983			
"	Games & Sports	69,597			
"	Building Maintenance	7,028,271			
"	NCC & NSS	150,055			
"	Bank Charges	4,157			
"	Alumini	25,000			
"	Biotech Lab Maintenance	35,542			
"	Elivator Maintenance	52,000			
"	Insurance	36,526			
"	Gratuity	234,857			
"	Honorarium	21,000			
"	Medical Expenses	1,000			
"	Xerox Maintenance	41,547			
"	Professional Tax	2,500			
"	Practical Exam	59,161			
"	Periodicals & Magazines	26,092			
"	Property Tax	345,308			
"	Misc. Expenses	6,697			
"	Meeting & Refreshment	121,015			
"	Add-on Certificate Course	98,100			
"	TSRTC Buspass Renewal	4,000			
"	Furniture Repairs	2,620			
"	Scholarship Processing Fees	8,000			
"	Seminar	183,750			
"	Depreciation	1,798,354			
"	Excess of Income Over Expenditure	23,939,183			
		64,543,088			64,543,088

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants

FRN : 002934 S

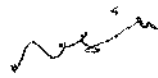


K Sreenivasan

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President



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Treasurer

Place: Hyderabad

Date: 15-09-2022



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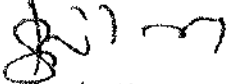
**NARAYANAGUDA, HYDERABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

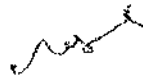
LIABILITIES	ASSETS		Rs.	Rs.
	Rs.	Rs.		
Opening Balance	90,529,704		Fixed assets:	
Add: Excess of Income Over Expenditure	23,939,183		Opening Balance	6,631,356
		114,468,887	Add: Additions during the year	3,487,852
			Less: Deletions during the year	-
			Less: Depreciation	1,798,354
				8,320,854
			Fixed Deposit:	
			Opening Balance	21,365,709
			Less: Matured during the Year	-
			Add: Invested during the Year	-
				21,365,709
			KMICS-PG College	
			Opening Balance	5,310,497
			Add: Given During the year	2,468,660
			Less: Recovered During the Year	1,003,970
				6,775,187
			Salary & Festival advance:	
			Opening Balance	538,500
			Add: Given During the year	185,000
			Less: Recovered During the Year	545,700
				177,900
			KMES	
			Opening Balance	49,382,278
			Add: Paid during the year	14,062,530
			Less: Received during the year	2,805,198
				60,639,610
			KMICS-MBA College	
			Opening Balance	-
			Add: Given During the year	2,550,000
			Less: Recovered During the Year	-
				2,550,000
			KMCL	
			Opening Balance	334,976
			Add: Paid during the year	-
			Less: Received during the year	-
				334,976
			Closing Balance:	
			Cash in hand	-
			Cash at bank:	
			State Bank of India	549,067
			Indian Bank	10,908,056
			Indian Bank - Exam Fee	509,916
			Axis Bank	2,337,612
				14,304,651
		114,468,887		114,468,887

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN :002934 S

for Keshav Memorial Educational Society



K Sreenivasan  
Partner  
ICAI Membership No. 206421

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 15-09-2022



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	5,039,035	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT etc.,	516,332		Tuition Fees	7,343,770
"	Examination	1,054,298		Sale of applications	47,100
"	Practical Exam	73,545		Examination	991,950
"	Seminar	16,610		Other Exam	73,258
"	Building Maintenance	389,329	"	Deductions towards EPF/ESI/PT etc.,	291,748
"	Printing & Stationery	4,791	"	O.U Various Fees	142,966
"	Computer Lab Maintenance	627,033	"	Bank Interest SB & FDR	48,755
"	Bank Charges	1,186	"	Misc Income	6,120
"	Celebrations	3,710			
"	Periodicals & Magazines	1,030			
"	<b>University fee:</b>	<b>109,900</b>			
"	Affiliation Fee	87,500			
"	Various Fee	193,694			
"	PF Administration Charges	18,954			
"	Student ID Cards	9,150			
"	Telephone, Internet & SMS	121,250			
"	Electrical Maintenance	45,700			
"	Field Trip	10,000			
"	Alumini	5,000			
"	Property Tax	38,075			
"	TSRTC Renewal	4,000			
"	Gratuity	71,169			
"	Depreciation	209,911			
	<b>Excess of Income Over Expenditure</b>	<b>294,465</b>			
		<b>8,945,667</b>			<b>8,945,667</b>

per our report of even date  
for RAMANATHAM & RAO

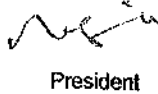
Chartered Accountants  
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Treasurer

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Date: 15-09-2022



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**


**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>Excess of Income Over Exp.</b>			<b>Fixed assets:</b>		
Opening Balance	2,719,604		Opening Balance	689,750	
Add: Excess of Income over Exp.	294,485		Add: Additions during the Year	612,896	
		3,014,069	Less: Depreciation	209,911	1,092,735
<b>KMICS-Degree College:</b>			<b>Fixed Deposit</b>		
Opening Balance	5,310,497		Opening Balance	2,711,142	
Add: Received During the year	2,468,860		Add: Additions During the year	-	
Less: Refund during the Year	1,003,970	6,775,187	Less: Mactured During the year	-	2,711,142
<b>KMES</b>			<b>Festival advance:</b>		
Opening Balance	100,854		Opening Balance	42,000	
Add: Received During the year	806,964		Add: Given During the year	77,000	
Less: Refund during the Year	1,509,227	(601,409)	Less: Recovered During the Year	62,000	57,000
			<b>KMCL</b>		1,666,588
			<b>KMICS- MBA</b>		100,000
			<b>Closing Balance:</b>		
			Cash in hand	-	
			<b>Cash at bank:</b>		
			State Bank of India	1,210,929	
			State Bank of Hyderabad	5,000	
			Indian Bank	2,344,453	3,560,382
		9,187,847			9,187,847

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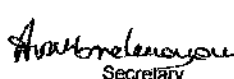


K Sreenivasan  
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ICAI Membership No. 206421

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Place: Hyderabad  
Date: 15-09-2022





**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES  
DEGREE COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	1,32,56,445	By	Fee Collections:	4,40,85,910
"	Payment Towards EPF/ESI/PT/IT etc.,	13,49,088		Tuition Fees	33,96,950
"	EPF Consultancy Charges	30,000		Examination	15,310
"	OU Affiliation Fees	53,425		Other Fee	2,46,000
"	Examination	34,10,900		Sale of Applications	28,084
"	Other Exam Fee	2,56,681		Practical Exam	2,78,600
"	Staff Welfare	5,550		Placement Cell	43,000
"	Refund Of Tuition Fees	24,66,505	"	Seminar	3,10,468
"	Advertisement	30,105	"	Other Exam fee	16,25,652
"	Cultural & Festivals	86,558	"	Interest on SB A/C & FDs	7,36,275
"	Printing & Stationery	2,58,000	"	Deductions towards EPF/ESI/PT/IT etc.,	5,285
"	Printing & Stationery	18,829	"	Misc Income	
"	Conveyance	62,063			
"	Electricity Charges	6,02,891			
"	Electrical Maintenance	2,39,602			
"	Telephone, Internet & SMS Charges	1,55,740			
"	Computer lab Maintenance	2,300			
"	Chemistry Lab Maintenance	435			
"	Microbiology Lab Maintenance	21,755			
"	Student Books	400			
"	DOST Fee	45,523			
"	EPF Administrative Charges	1,42,608			
"	Water Charges	5,444			
"	Games & Sports	60,433			
"	Mediclin	64,52,977			
"	Building Maintenance	7,727			
"	NCC & NSS	11,982			
"	Bank Charges	2,49,060			
"	Gratuity	12,000			
"	Honorarium	10,630			
"	Medical Expenses	18,292			
"	Xerox Maintenance	2,500			
"	Professional Tax	55,206			
"	Practical Exam	8,400			
"	Periodicals & Magazines	3,82,502			
"	Property Tax	15,922			
"	Misc. Expenses	1,44,287			
"	Meeting & Refreshment	844			
"	Add-on Certificate Course	4,000			
"	TSRTC Buspass Renewal	62,875			
"	Furniture Repairs	54,428			
"	Scholarship Processing Fees	1,08,681			
"	Seminar	2,83,600			
"	Placement Cell				
"	Depreciation	12,06,571			
"	Excess of Income Over Expenditure	1,91,17,740			
		5,07,71,534			5,07,71,534

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
ERN : 002934 S

for Keshav Memorial Educational Society

K Sreenivasan  
Partner  
ICAI Membership No. 206421

President

Secretary

Treasurer

Place: Hyderabad  
Date: 22-11-2021

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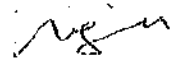
**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Opening Balance	7,14,11,984	9,05,29,704	<b>Fixed assets:</b>		
Add: Excess of Income Over Expenditure	1,91,17,740		Opening Balance	42,16,680	
			Add: Additions during the year	36,21,247	
			Less: Deletions during the year	-	
			Less: Depreciation	12,06,571	66,31,356
			<b>Fixed Deposit:</b>		
			Opening Balance	1,99,70,009	
			Less: Matured during the Year	-	
			Add: Invested during the Year	13,95,700	2,13,65,709
			<b>Amounts Receivable from KMICS-PG College</b>		
			Opening Balance	53,33,980	
			Add: Given During the year	-	
			Less: Recovered During the Year	23,483	53,10,497
			<b>Salary &amp; Festival advance:</b>		
			Opening Balance	73,000	
			Add: Given During the year	10,03,300	
			Less: Recovered During the Year	5,37,700	5,38,600
			<b>KMES</b>		
			Opening Balance	3,96,85,948	
			Add: Paid during the year	1,17,58,112	
			Less: Received during the year	20,61,782	4,93,82,278
			<b>KMCL</b>		
			Opening Balance	-	
			Add: Paid during the year	3,34,978	
			Less: Received during the year	-	3,34,978
			<b>Closing Balance:</b>		
			Cash in hand	-	
			Cash at bank:		
			State Bank of India	1,71,370	
			Indian Bank	44,85,137	
			Axis Bank	23,29,772	
					69,66,288
		9,05,29,704			9,05,29,704

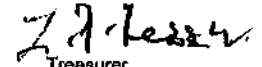
per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN :002934 S

for Keshav Memorial Educational Society

K Sreenivasan  
Partner  
ICAI Membership No. 206421

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 22-11-2021

## KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

## PG COLLEGE

## NARAYANAGUDA, HYDERABAD

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	42,43,937	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT etc.,	2,87,484		Tuition Fees	68,89,825
"	Examination	7,15,811		Sale of applications	33,900
"	Practical Exam	53,600		Examination	6,56,090
"	Seminar	10,722		Other Exam	1,39,663
"	Building Maintenance	23,700	"	Deductions towards EPF/ESI/PT etc.,	2,98,986
"	Printing & Stationery	12,659	"	O.U Various Fees	5,000
"	Water Charges	11,464	"	Bank Interest SB A/C	1,27,808
"	Computer Lab Maintenance	5,850	"	Misc Income	120
"	Bank Charges	1,214			
"	Staff Welfare	500			
"	Celebrations	3,600			
"	Periodicals & Magazines	19,170			
"	University fee:	-			
"	Affiliation Fee	-			
"	Various Fee	10,559			
"	CM Relief Fund	11,502			
"	Electricity	120			
"	PF Administration Charges	19,686			
"	EPF - Employer Contribution	2,13,568			
"	ESI - Employer Contribution	33,324			
"	Property Tax	42,188			
"	TSRTC Renewal	4,000			
"	Gratuity	62,295			
"	Depreciation	1,22,864			
	<b>Excess of Income Over Expenditure</b>	<b>22,41,575</b>			
		<b>81,51,392</b>			<b>81,51,392</b>

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN : 002934 S


for Keshav Memorial Educational Society

K Sreenivasan  
Partner

ICAI Membership No. 206421

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 22-11-2021

**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES  
PG COLLEGE**


**NARAYANAGUDA, HYDERABAD  
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	RS.
Excess of Income Over Exp. Opening Balance	4,78,028		Fixed assets: Opening Balance.	6,15,821	
Add: Excess of Income over Exp.	22,41,575	27,19,604	Add: Additions during the Year	1,96,993	
			Less: Depreciation	1,22,864	6,89,750
<b>KMICS-Degree Collage:</b> Opening Balance	53,33,980		Fixed Deposit Opening Balance	29,34,539	
Add: Received During the year			Add: Additions During the year	76,603	
Less: Refund during the Year	23,483	53,10,497	Less: Mactured During the year	-	27,11,142
<b>KMES</b> Opening Balance	1,00,854		Festival advance: Opening Balance	76,500	
Add: Received During the year	6,67,171		Add: Given During the year	24,000	
Less: Refund during the Year	6,67,171	1,00,854	Less: Recovered During the Year	58,500	
			<b>KMCL</b>		42,000
			Closing Balance:		
			Cash in hand		
			Cash at bank:		
			State Bank of India	1,06,648	
			State Bank of Hyderabad	5,000	
			Indian Bank	26,49,829	
					30,21,475
		81,30,955			81,30,955

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN :002934 S

for Keshav Memorial Educational Society

K Sreenivasan  
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ICAI Membership No. 206421

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 22-11-2021

**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**DEGREE COLLEGE**

**NARAYANAGUDA, HYDERABAD**

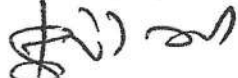
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	12,815,283	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT/ITetc.,	1,515,522		Tution Fees	35,844,433
"	EPF Consultancy Charges	30,000		Examination	5,282,120
"	OU Affiliation Fees	736,450		Other Fee	2,256,180
"	Examination	5,246,005		Sale of Applications	194,700
"	Other Exam Fee	423,992		Practical Exam	51,245
"	Staff Welfare	195,300		OU Various Fee	518,250
"	Refund Of Tution Fees	2,184,265	"	Other Exam fee	454,361
"	Advertisement	23,704	"	Interest on SB A/C & FDs	1,031,323
"	Cultural & Festivals	390,305	"	Deductions towards EPF/ESI/PT/IT etc.,	812,335
"	Printing & Stationery	399,761	"	Mics Income	124,370
"	Conveyance	30,435			
"	Electricity Charges	188,540			
"	Electrical Maintenance	300,191			
"	Telephone, Internet & SMS Charges	150,989			
"	Computer lab Maintenance	248,950			
"	Chemistry Lab Maintenance	115,795			
"	Physics Lab Maintenance	23,260			
"	Microbiology Lab Maintenance	85,123			
"	Biotech Lab Maintenance	80,967			
"	Student Books	686,464			
"	DOST Fee	22,720			
"	EPF Administrative Charges	46,852			
"	Water Charges	223,213			
"	Games & Sports	204,891			
"	Mediclaime	62,905			
"	Building Maintence	3,484,247			
"	TSCHE	51,000			
"	Office Maintenance	80,000			
"	NCC & NSS	64,874			
"	Bank Charges	8,907			
"	Gratuity	265,252			
"	Honorarium	3,000			
"	Medical Expenses	5,097			
"	Xerox Maintenance	19,260			
"	Student Welfare	10,000			
"	Postage	5,257			
"	Practical Exam	77,726			
"	Periodicals & Magazines	22,948			
"	Property Tax	363,379			
"	Misc.Expenses	5,815			
"	Meeting & Refreshment	139,563			
"	Add-on Certificate Course	54,208			
"	Students ID cards	43,400			
"	TSRTC Buspass Renewal	4,000			
"	Furniture Repairs	255,189			
"	Scholarship Processing Fees	2,040			
"	Seminar	327,763			
"	Recruitment Expenses	26,121			
"	Field Trip Expenses	16,500			
"	Placement Cell	132,265			
"	Depreciation	1,030,830			
"	Excess of Income Over Expenditure	13,638,794			
		46,569,317			46,569,317

per our report of even date  
for RAMANATHAM & RAO

for Keshav Memorial Educational Society


Chartered Accountants  
FRN : 002934 S

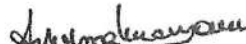



K Sreenivasan  
Partner

ICAI Membership No. 206421



  
President

  
Secretary

  
Treasurer

Place: Hyderabad

Date: 14-12-2020

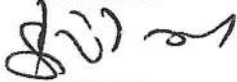
**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES  
DEGREE COLLEGE  
NARAYANAGUDA, HYDERABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Opening Balance	57,773,170		<b>Fixed assets:</b>		
Add: Excess of Income Over Expenditure	13,638,794		Opening Balance	3,629,362	
		71,411,964	Add: Additions during the year	1,618,148	
			Less: Deletions during the year	-	
			Less: Depreciation	1,030,830	4,216,680
			<b>Fixed Deposit:</b>		
			Opening Balance	12,559,634	
			Less: Matured during the Year	1,306,906	
			Add: Invested during the Year	8,717,281	19,970,009
			<b>Amounts Receivable from KMICS-PG College</b>		
			Opening Balance	4,153,980	
			Add: Given During the year	1,310,282	
			Less: Recovered During the Year	130,282	5,333,980
			<b>Festival advance:</b>		
			Opening Balance	53,000	
			Add: Given During the year	130,000	
			Less: Recovered During the Year	110,000	73,000
			<b>Salary Advance</b>		
			Advance Given	-	
			Less: Recovered During the Year	-	
			<b>KMES</b>		
			Opening Balance	35,961,648	
			Add: Paid during the year	5,671,045	
			Less: Received during the year	1,946,745	39,685,948
			<b>Closing Balance:</b>		
			Cash in hand	7	
			<b>Cash at bank:</b>		
			State Bank of India	265,012	
			Indian Bank	600,709	
			Axis Bank	1,266,619	
					2,132,347
		71,411,964			71,411,964


per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN :002934 S

for Keshav Memorial Educational Society



K Sreenivasan  
Partner  
ICAI Membership No. 206421



  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 14-12-2020

**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	Rs.		ASSETS	Rs.	
<b>Excess of Income Over Exp.</b>			<b>Fixed assets:</b>		
Opening Balance	223,124		Opening Balance	630,365	
Add: Excess of Income over Exp.	254,906		Add: Additions during the Year	113,799	
		478,030	Less: Depreciation	128,543	
					615,621
<b>KMICS-Degree College:</b>			<b>Fixed Deposit</b>		
Opening Balance	4,153,980		Opening Balance	2,071,860	
Add: Received During the year	1,310,282		Add: Additions During the year	562,679	
Less: Refund during the Year	130,282		Less: Mactured During the year	-	
		5,333,980			2,634,539
<b>KMICS-Degree College:</b>			<b>Festival advance:</b>		
Opening Balance	280,854		Opening Balance	54,000	
Add: Received During the year	551,136		Add: Given During the year	60,000	
Less: Refund during the Year	731,136		Less: Recovered During the Year	37,500	
		100,854			76,500
			<b>KMCL</b>		1,666,588
			<b>Closing Balance:</b>		
			Cash in hand	-	
			<b>Cash at bank:</b>		
			State Bank of India	521,525	
			State Bank of Hyderabad	5,000	
			Indian Bank	393,090	
					919,615
		<b>5,912,864</b>			<b>5,912,864</b>

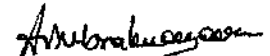
per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN :002934 S

for Keshav Memorial Educational Society

  
R. Sreenivasan  
Partner  
ICAI Membership No. 206421



  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 14-12-2020

2018-19

**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**DEGREE COLLEGE**

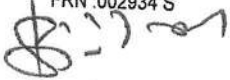
**NARAYANAGUDA, HYDERABAD**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance:		By	Salaries	11,046,418
"	Cash in Hand	1	"	Payment Towards EPF/ESI/PT/ITetc.,	1,766,267
"	Cash at Bank		"	EPF Consultancy Charges	24,000
"	State Bank of India	474,296	"	OU Affiliation Fees	142,610
"	Axis Bank	6,973,412	"	OU other Fees	558,076
"	Fee Collections:		"	Examination	3,616,675
"	Tuition Fees	27,468,238	"	Refund Of Tuition Fees	1,674,100
"	Examination	3,619,400	"	Advertisement	50,583
"	Other Fee	42,142	"	Cultural & Festivals	194,719
"	Sale of Applications	178,200	"	Printing & Stationery	292,810
"	Practical Exam	73,611	"	Conveyance	22,535
"	OU Various Fee	452,000	"	Electricity Charges	203,128
"	Other Exam fee	39,404	"	Electrical Maintenance	59,106
"	Interest on SB A/C & FDs	402,589	"	Telephone, Internet & SMS Charges	227,583
"	Deductions towards EPF/ESI/PT/IT etc.,	854,601	"	Computer lab Maintenance	188,910
"	Misc Income	33,092	"	Chemistry Lab Maintenance	72,682
"	Festival Advance	91,000	"	Physics Lab Maintenance	211,266
"	Fixed Deposit	2,000,000	"	Microbiology Lab Maintenance	119,249
"	Advance - KMPG	552,512	"	Water Charges	168,565
			"	Games & Sports	147,652
			"	Building Maintenance	1,959,347
			"	Bank Charges	4,706
			"	Gratuity	276,675
			"	Honorarium	9,000
			"	Xerox Maintenance	15,540
			"	Student Welfare	3,468
			"	Commerce Lab	4,300
			"	Postage	7,620
			"	Practical Exam	73,812
			"	Periodicals & Magazines	28,879
			"	Property Tax	390,152
			"	Misc. Expenses	9,846
			"	Donations to OU	50,000
			"	Meeting & Refreshment	77,893
			"	Add-on Certificate Course	30,240
			"	Students ID cards	33,710
			"	TSRTC Buspass Renewal	4,000
			"	Furniture Repairs	24,895
			"	Scholarship Processing Fees	4,000
			"	Seminar	214,826
			"	Recruitment Expenses	37,844
			"	Field Trip Expenses	25,750
			"	Placement Cell	36,696
			"	Audio Visual	15,630
			"	Library books	58,244
			"	CCTV Camara	219,598
			"	Computers	1,230,345
			"	Furniture	870,071
			"	Salary advance	10,000
			"	Festival Advance	80,000
			"	Fixed Deposits	10,655,602
			"	Advance - KMES	4,609,329
			"	Closing Balance:	
			"	Cash in hand	-
			"	Cash at bank	
			"	State Bank of India	89,549
			"	Axis Bank	1,325,997
	<b>TOTAL</b>	<b>43,274,498</b>		<b>TOTAL</b>	<b>43,274,498</b>

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants


FRN : 002934 S




K Sreenivasan  
Partner

ICAI Membership No. 206421

for Keshav Memorial Educational Society

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 14-09-2019





**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES  
DEGREE COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	11,046,418	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT/ITetc.,	1,766,267		Tution Fees	27,488,238
"	EPF Consultancy Charges	24,000		Examination	3,619,400
"	OU Affiliation Fees	142,610		Other Fee	42,142
"	OU other Fees	558,076		Sale of Applications	178,200
"	Examination	3,616,675		Practical Exam	73,611
"	Refund Of Tution Fees	1,674,100		OU Various Fee	452,000
"	Advertisement	50,583	"	Other Exam fee	39,404
"	Cultural & Festivals	194,719	"	Interest on SB A/C & FDs	402,589
"	Printing & Stationery	292,810	"	Deductions towards EPF/ESI/PT/IT etc.,	854,601
"	Conveyance	22,535	"	Mics Income	33,092
"	Electricity Charges	203,128			
"	Electrical Maintenance	59,106			
"	Telephone, Internet & SMS Charges	227,583			
"	Computer lab Maintenance	188,910			
"	Chemistry Lab Maintenance	72,682			
"	Physics Lab Maintenance	211,266			
"	Microbiology Lab Maintenance	119,249			
"	Water Charges	168,565			
"	Games & Sports	147,652			
"	Building Maintence	1,959,347			
"	Bank Charges	4,706			
"	Gratuity	276,675			
"	Honorarium	9,000			
"	Xerox Maintenance	15,540			
"	Student Welfare	3,468			
"	Commerce Lab	4,300			
"	Postage	7,620			
"	Practical Exam	73,812			
"	Periodicals & Magazines	28,879			
"	Property Tax	390,152			
"	Misc. Expenses	9,846			
"	Donatins to OU	50,000			
"	Meeting & Refreshment	77,893			
"	Add-on Certificate Course	30,240			
"	Students ID cards	33,710			
"	TSRTC Buspass Renewal	4,000			
"	Furniture Repairs	24,895			
"	Scholarship Processing Fees	4,000			
"	Seminar	214,826			
"	Recrutment Expenses	37,844			
"	Field Trip Expenses	25,750			
"	Placement Cell	36,696			
"	Audio Visual	15,630			
"	Depreciation	868,411			
"	Excess of Income Over Expenditure	8,189,103			
		33,183,277			33,183,277

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN : 002934 S

K Sreenivasan  
Partner

ICAI Membership No. 206421

for Keshav Memorial Educational Society

President

Secretary

Treasurer

Place: Hyderabad  
Date: 14-09-2019



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

**DEGREE COLLEGE**

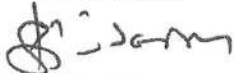
**NARAYANAGUDA, HYDERABAD**

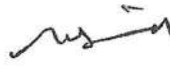
**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	Rs.		ASSETS	Rs.	
Opening Balance	49,584,067		<b>Fixed assets:</b>		
Add: Excess of Income Over Expenditure	8,189,103		Opening Balance	2,119,515	
		57,773,170	Add: Additions during the year	2,378,258	
			Less: Deletions during the year	-	
			Less: Depreciation	868,411	3,629,362
<b>KMICS (PG)</b>		552,512	<b>Fixed Deposit:</b>		
			Opening Balance	3,904,032	
			Less: Matured during the Year	2,000,000	
			Add: Invested during the Year	10,655,602	12,559,634
			<b>Amounts Receivable from KMICS-PG College</b>		
			Opening Balance	4,706,492	
			Add: Given During the year	-	
			Less: Recovered During the Year	-	4,706,492
			<b>Festival advance:</b>		
			Opening Balance	54,000	
			Add: Given During the year	90,000	
			Less: Recovered During the Year	91,000	53,000
			<b>Salary Advance</b>		
			Advance Given	-	
			Less: Recovered During the Year	-	
			<b>KMES</b>		
			Opening Balance	31,352,319	
			Add: Paid during the year	4,609,329	35,961,648
			<b>Closing Balance:</b>		
			Cash in hand	-	
			<b>Cash at bank:</b>		
			State Bank of India	89,549	
			Axis Bank	1,325,997	
		58,325,682			1,415,546
					58,325,682

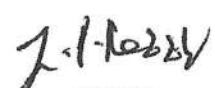
per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN : 002934 S

for Keshav Memorial Educational Society

  
K Sreenivasan  
Partner  
ICAI Membership No. 206421

  
President

  
Secretary

  
Treasurer

Place: Hyderabad  
Date: 14-09-2019



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

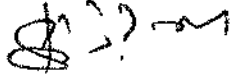
**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salaries	3,322,225	By	Fee Collections:	
"	Payment Towards EPF/ESI/PT etc.,	593,081		Tuition Fees	6,160,445
"	Examination	773,100		Sale of applications	50,700
"	Practical Exam	61,069		Examination	774,300
"	Seminar	105,575		Other Exam	12,881
"	Building Maintenance	1,050,181	"	Deductions towards EPF/ESI/PT etc.,	318,896
"	Printing & Stationery	30,170	"	O.U Various Fees	110,760
"	Meeting & Refreshment	3,380	"	Bank Interest SB A/C	128,546
"	Chemestry Lab Maintenance	273,389			
"	Computer Lab Maintenance	150,370			
"	Field Trip	7,000			
"	Bank Charges	2,154			
"	Student Welfare Exp	578			
"	Staff Welfare	70,000			
"	Celebrations	10,494			
"	Periodicals & Magazines	2,506			
"	<b>University fee:</b>				
"	Affiliation Fee	117,830			
"	Various Fee	177,588			
"	ID Cards	8,305			
"	Tution Fee Refund	80,570			
"	Library Deposit refund	8,800			
"	Postage	500			
"	Property Tax	43,032			
"	Furniture Repairs	6,150			
"	Electricity Charges	62,315			
"	Electrical Repairs	59,619			
"	TSRTC Revewal	4,000			
"	Water Bill	43,670			
"	Gratuity	59,675			
"	Depreciation	125,111			
"	<b>Excess of Income over Expenditure</b>	<b>314,091</b>			
		<b>7,556,528</b>			<b>7,556,528</b>

per our report of even date  
for RAMANATHAM & RAO  
Chartered Accountants  
FRN : 002934 S



K Sreenivasan  
Partner  
ICAI Membership No. 206421

for Keshav Memorial Educational Society

President

 Secretary

Treasurer

Place: Hyderabad  
Date: 14-09-2019



**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES**

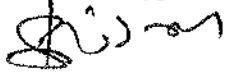
**PG COLLEGE**

**NARAYANAGUDA, HYDERABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Excess of Income Over Exp.			<b>Fixed assets:</b>		
Opening Balance	(90,968)		Opening Balance	474,323	
Add: Excess of Income over Exp.	314,091	223,124	Add: Additions during the Year	281,163	
			Less: Depreciation	125,111	630,365
<b>KMICS-Degree Collage:</b>			<b>KMES</b>		
Opening Balance	4,706,492		Opening Balance	219,146	
Add: Received During the year	-	4,153,980	Less: Received during the year	500,000	(280,854)
Less: Refund during the Year	552,512		Advance to Analytical Lab Equipment		
			<b>Fixed Deposit</b>		
			Opening Balance	2,000,000	
			Add: Given During the year	71,860	
			Less: Recovered During the Year	-	2,071,860
			<b>Festival advance:</b>		
			Opening Balance	24,000	
			Add: Given During the year	30,000	
			Less: Recovered During the Year		54,000
			<b>Closing Balance:</b>		
			Cash in hand	9	
			<b>Cash at bank:</b>		
			State Bank of India	1,802,660	
			State Bank of Hyderabad	5,000	
			Indian Bank	94,064	
		4,377,104			1,901,733
					4,377,104

per our report of even date  
for RAMANATHAM & RAO  
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K Sreenivasan  
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President



Secretary



Treasurer

Place: Hyderabad  
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