



KESHAV MEMORIAL INSTITUTE OF COMMERCE & SCIENCES

(Affiliated to Osmania University)

A Unit of Keshav Memorial Educational Society

3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

ESTD. 1945

The following are the details pertaining to 3.1

S. No	Details	Academic Year					Total
		2022-23	2021-22	2020-21	2019-20	2018-19	
1	Total expenditure on maintenance of physical and academic support facilities excluding salary component	48.00	105.58	76.09	49.10	44.57	323.34
2	Total expenditure, excluding salary	634.52	547.39	432.92	337.05	263.13	2215.03

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years $(A/B)*100= 14.59\%$

PRINCIPAL

Keshav Memorial Institute of Commerce & Sciences,
Narayanaguda, Hyderabad-500 029
College Code No: 1110/318

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

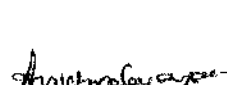
for Keshav Memorial Educational Society



K Sreenivasan
Partner

ICAI Membership No. 206421


President


Secretary


Treasurer

Place: Hyderabad
Date: 15-09-2023



KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

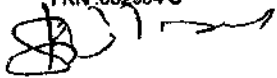
DEGREE COLLEGE

NARAYANAGUDA, HYDERABAD

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Opening Balance	114,468,887		Fixed assets:		
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
			Fixed Deposit:		
			Opening Balance	21,365,709	
			Less: Matured during the Year	1,066,602	
			Add: Invested during the Year	2,494,902	22,794,009
			KMICS-PG College		
			Opening Balance	6,775,187	
			Add: Given During the year	78,443	
			Less: Recovered During the Year	78,443	6,775,187
			Salary & Festival advance:		
			Opening Balance	177,900	
			Add: Given During the year	130,000	
			Less: Recovered During the Year	176,700	131,200
			KMES		
			Opening Balance	60,639,610	
			Add: Paid during the year	26,469,606	
			Less: Received during the year	4,605,014	82,504,202
			KMICS-MBA College		
			Opening Balance	2,550,000	
			Add: Given During the year	34,864	
			Less: Recovered During the Year	34,864	2,550,000
			TDS		1,075
			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	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

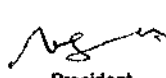
per our report of even date
for RAMANATHAM & RAO
Chartered Accountants
FRN:002934 S



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	"	Excess of Expenditure over Income	420,150
"	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			
		8,747,191			8,747,191

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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		Opening Balance	1,092,735	
		2,593,919	Add: Additions during the Year	58,879	
			Less: Depreciation	203,524	948,090
KMICS-Degree College:			Fixed Deposit		
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		Less: Mactured During the year	-	4,069,753
		6,775,187			
KMES			Festival advance:		
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		Less: Recovered During the Year	39,400	57,000
		(599,055)			
			KMCL		1,666,588
			KMICS- MBA		100,000
			Closing Balance:		
			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
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K Sreenivasan
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 Treasurer

Place: Hyderabad
Date: 15-09-2023

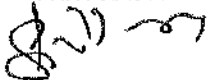


**DEGREE COLLEGE
NARAYANAGUDA, HYDERABAD**

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	"	Seminar	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			
"	Elevator 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

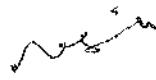
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K Sreenivasan
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ICAI Membership No. 206421

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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			
"	University fee:	109,900			
"	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			
"	Excess of Income Over Expenditure	294,465			
		8,945,667			8,945,667

per our report of even date
for RAMANATHAM & RAO

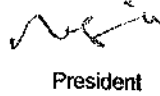
Chartered Accountants
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Secretary



Treasurer

Place: Hyderabad
Date: 15-09-2022



KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

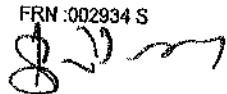
PG COLLEGE

NARAYANAGUDA, HYDERABAD

BALANCE SHEET AS AT 31ST MARCH, 2022

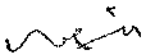
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Excess of Income Over Exp.			Fixed assets:		
Opening Balance	2,719,604		Opening Balance	689,750	
Add: Excess of Income over Exp.	294,485		Add: Additions during the Year	612,896	
		3,014,069	Less: Depreciation	209,911	1,092,735
KMICS-Degree College:			Fixed Deposit		
Opening Balance	5,310,497		Opening Balance	2,711,142	
Add: Received During the year	2,468,660		Add: Additions During the year	-	
Less: Refund during the Year	1,003,970	6,775,187	Less: Mactured During the year	-	2,711,142
KMES			Festival advance:		
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
			KMCL		1,666,588
			KMICS- MBA		100,000
			Closing Balance:		
			Cash in hand	-	
			Cash at bank:		
			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

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: 15-09-2022



**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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NARAYANAGUDA, HYDERABAD

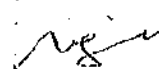
BALANCE SHEET AS AT 31ST MARCH, 2021

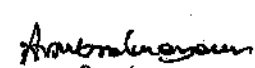
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Opening Balance	7,14,11,984		Fixed assets:		
Add: Excess of Income Over Expenditure	1,91,17,740		Opening Balance	42,16,680	
		9,05,29,704	Add: Additions during the year	36,21,247	
			Less: Deletions during the year	-	
			Less: Depreciation	12,06,571	66,31,356
			Fixed Deposit:		
			Opening Balance	1,99,70,009	
			Less: Matured during the Year	-	
			Add: Invested during the Year	13,95,700	2,13,65,709
			Amounts Receivable from KMICS-PG College		
			Opening Balance	53,33,980	
			Add: Given During the year	-	
			Less: Recovered During the Year	23,483	53,10,497
			Salary & Festival advance:		
			Opening Balance	73,000	
			Add: Given During the year	10,03,300	
			Less: Recovered During the Year	5,37,700	5,38,600
			KMES		
			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
			KMCL		
			Opening Balance	-	
			Add: Paid during the year	3,34,978	
			Less: Received during the year	-	3,34,978
			Closing Balance:		
			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

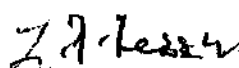
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for Keshav Memorial Educational Society

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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			
"	Excess of Income Over Expenditure	22,41,575			
		81,51,392			81,51,392

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

[Signature]
President

[Signature]
Secretary

[Signature]
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
KMICS-Degree Collage: 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
KMES 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	
			KMCL		42,000
			Closing Balance:		
			Cash in hand	-	
			Cash at bank:		
			State Bank of India	1,86,648	
			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
Partner
ICAI Membership No. 206421


President


Secretary


Treasurer

Place: Hyderabad
Date: 22-11-2021

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

DEGREE COLLEGE

NARAYANAGUDA, HYDERABAD

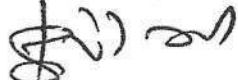
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

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

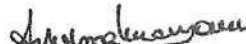



K Sreenivasan
Partner

ICAI Membership No. 206421




President


Secretary


Treasurer

Place: Hyderabad

Date: 14-12-2020

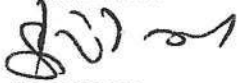
**KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES
DEGREE COLLEGE
NARAYANAGUDA, HYDERABAD**

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Opening Balance	57,773,170		Fixed assets:		
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
			Fixed Deposit:		
			Opening Balance	12,559,634	
			Less: Matured during the Year	1,306,906	
			Add: Invested during the Year	8,717,281	19,970,009
			Amounts Receivable from KMICS-PG College		
			Opening Balance	4,153,980	
			Add: Given During the year	1,310,282	
			Less: Recovered During the Year	130,282	5,333,980
			Festival advance:		
			Opening Balance	53,000	
			Add: Given During the year	130,000	
			Less: Recovered During the Year	110,000	73,000
			Salary Advance		
			Advance Given	-	
			Less: Recovered During the Year	-	
			KMES		
			Opening Balance	35,961,648	
			Add: Paid during the year	5,671,045	
			Less: Received during the year	1,946,745	39,685,948
			Closing Balance:		
			Cash in hand	7	
			Cash at bank:		
			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.	
Excess of Income Over Exp.			Fixed assets:		
Opening Balance	223,124		Opening Balance	630,365	
Add: Excess of Income over Exp.	254,906	478,030	Add: Additions during the Year	113,799	
			Less: Depreciation	128,543	615,621
KMICS-Degree College:			Fixed Deposit		
Opening Balance	4,153,980		Opening Balance	2,071,860	
Add: Received During the year	1,310,282	5,333,980	Add: Additions During the year	562,679	2,634,539
Less: Refund during the Year	130,282		Less: Mactured During the year	-	
KMICS-Degree College:			Festival advance:		
Opening Balance	280,854		Opening Balance	54,000	
Add: Received During the year	551,136	100,854	Add: Given During the year	60,000	
Less: Refund during the Year	731,136		Less: Recovered During the Year	37,500	76,500
			KMCL		1,666,588
			Closing Balance:		
			Cash in hand	-	
			Cash at bank:		
			State Bank of India	521,525	
			State Bank of Hyderabad	5,000	
			Indian Bank	393,090	919,615
		5,912,864			5,912,864

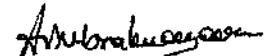
per our report of even date
for RAMANATHAM & RAO
Chartered Accountants
FRN :002934 S

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

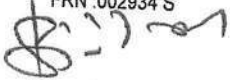
NARAYANAGUDA, HYDERABAD

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
	TOTAL	43,274,498		TOTAL	43,274,498

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

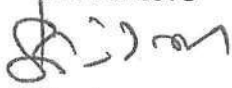
DEGREE COLLEGE

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

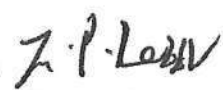
for Keshav Memorial Educational Society



President



Secretary



Treasurer

Place: Hyderabad
Date: 14-09-2019



KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

DEGREE COLLEGE

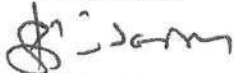
NARAYANAGUDA, HYDERABAD

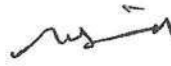
BALANCE SHEET AS AT 31ST MARCH, 2019

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

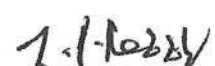
per our report of even date
for RAMANATHAM & RAO
Chartered Accountants
FRN : 002934 S

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

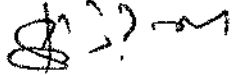
PG COLLEGE

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		Tution 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			
"	University fee:				
	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			
"	Excess of Income over Expenditure	314,091			
		7,556,528			7,556,528

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

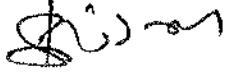
PG COLLEGE

NARAYANAGUDA, HYDERABAD

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Excess of Income Over Exp.			Fixed assets:		
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	630,365
			Less: Depreciation	125,111	
KMICS-Degree Collage:			KMES		
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		
			Fixed Deposit		
			Opening Balance	2,000,000	
			Add: Given During the year	71,860	
			Less: Recovered During the Year	-	2,071,860
			Festival advance:		
			Opening Balance	24,000	
			Add: Given During the year	30,000	
			Less: Recovered During the Year	-	54,000
			Closing Balance:		
			Cash in hand	9	
			Cash at bank:		
			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
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

