(Affiliated to Osmania University)
A Unit of Keshav Momorial Educational Society
3-5-1026, Narayanaguda, Hyderabad - 500029 Ph ; 040 2322 4651, 8331029974
E-mail: principal.kmics@gmail.com Website: www.kmics.ac.in

The following are the details pertaining to 3.1

| S. No | Details | Academic Year | | | | | | | |
|-------|---|---------------|---------|---------|---------|---------|---------|--|--|
| 3. NO | Details | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | Total | | |
| 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

Leshav 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 Rs. EXPENDITURE Fee Collections: Ву 51,343,240 1,247,973 **Tution Fees** 9,238,380 Payment Towards EPF/ESI/PT/ITeic., Examination 1,748,396 42,000 EPF Consultancy Charges Other Fee 251,100 Sale of Applications **OU Affiliation Fees** 10,897,355 7,665 Practical Exam Examination 2,530,850 482,700 OU Fee Other Exam Fee 1,559,219 536,050 Placement Cell Expenses Add on Course 30,000 5,460 Advertisement Seminor 665,910 617,558 Cultural & Festivals Other Exam fee 399,269 430,165 **Printing & Stationery** Interest on SB A/c 1,431,263 13,430 Interest on FDs Conveyance 530,795 664,712 Deductions towards EPF/ESI/PT/ITetc., Electricity Charges 10,970 146,412 Flectrical Maintenance Mics Income 2,269,795 156,841 Telephone, Internet & SMS Charges Placement Receipts 456,625 Computer lab Maintenance 92,400 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 Maintence** 233,698 NCC & NSS 11,606 **Bank Charges** 41,300 ISO Certification 5,200 Biotech Lab Maintenance 107,003 Elivator Mainteance 34,759 Insurance 217,895 Gratuity (LIC) 3,000 Honorarium 27,500 Field Trip 16,705 Dost Fee 30,101 Cheistry 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 2,543,515 Depreciation

per our report of even date for RAMANATHAM & RAO

Chartered Accountants FRN: 002934 S

Excess of Income Over Expenditure

K Sreenivasan Pariner

ICAI Membership No. 206421

Place: Hyderabad Date: 15-09-2023 for Keshav Memorial Educational Society

reg -

29,424,086

71,110,144

President

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Transurar

71,110,144



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

| LIABILITIES Rs. Rs. ASSETS Rs. Rs. rs. rs. Pixed assets: Opening Balance 8,320,854 Add Additions during the year 9,841,928 | | BALA | NCE SHEET AS | AT 31ST MARCH, 2023 | | |
|---|-----------------|-------------|--------------|--|------------|-------------|
| Fixed assets | HADE ITTES | | | ASSETS | Rs. | Rs. |
| Opening Blance | Opening Salance | 114,468,887 | 143,892,972 | Opening Salance Add:Additions during the year Less: Deletions during the year | 6,841,928 | 12,619,267 |
| Opening Balance | | | : | Opening Blance Less:Matured during the Year Add:Invested during the Year | 1,066,602 | 22,794,009 |
| Opening Balance | | | | Opening Balance Add:Given During the year Less: Recovered During the Year | 78,443 | 6,775,187 |
| Opening Balance | | | | Opening Balance Add:Given During the year | 130,000 | 131,200 |
| Opening Balance | | | | Opening Balance Add: Paid during the year Less: Received during the year | 26,469,606 | 82,504,202 |
| KMCL Opening Balance 334,976 Add: Paid during the year Less: Received during the year | • | | | Opening Balance Add:Given During the year | 34,864 | 2,550,000 |
| KMCL Opening Balance Add: Paid during the year Less: Received during the year Closing Balance: Cash in hand Cash at bank: State Bank of India Indian Bank Indian Bank Indian Bank - Exam Fee Indian Bank - Placement Axis Bank 16,183,056 | | 1 | | TDS | | 1,075 |
| Closing Balance: Cash in hand | , | | | KMCL Opening Balance Add: Paid during the year | - | 334,976 |
| Indian Bank - Placement 738,519 Axis Bank 366,265 16,183,056 | | | | Cash in hand Cash at bank; State Bank of India Indian Bank | 13,790,832 | |
| 143,892,972 | | | | Indian Bank - Placement | 738,519 | |
| | | | 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

(Aviliabrole const.)

Place: Hyderabad Date: 15-09-2023



PG COLLEGE

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

| | EXPENDITURE | Rs. | | INCOME | 1 | Rs. |
|----|----------------------------------|-----------|------------|-------------------------------------|----|-----------|
| To | Salaries | 5,527,130 | Ву | Fee Collections: | • | |
| | Payment Towards EPF/ESI/PT etc., | 521,922 | " | Tution Fees | | 6,250,81 |
| 4 | Other Exam | 23,700 | ļ - | Sale of applications | i | 39,00 |
| 11 | Practical Exam | 163,009 | " | Scholarship | | 191.36 |
| " | Seminar | 22,500 | " | Practical Exam | | 19,99 |
| 1) | Building Maintenance | 505,646 | " | Other Exam | | 87,34 |
| ₩ | Printing & Stationery | 57,780 | " | Deductions towards EPF/ESI/PT etc., | 1 | 301,38 |
| H | Computer Lab Maintenance | 589,990 | | O.U Various Fees | i | • |
| ıı | Bank Charges | 992 | " | Bank Interest SB & FDR | | 1,436,43 |
| 11 | Celebrations | 38,890 | " | Mics Income | Į. | 70 |
| D | Periodicals & Magazines | 34,600 | l |] | 1 | |
| н | OU Fee | 80,309 | " | Excess of Expenditue over Income | | 420,15 |
| * | Affiliation Fee | 87,915 | | | | 720,10 |
| ıı | Various Fee | 437,117 | l | | | |
| ıı | PF Administration Charges | 20,550 | | j | | |
| ю | Student ID Cards | 11,341 | | | 1 | |
| " | Electrical Maintenace | 13,730 | | | | |
| ч | TSRTC Revewal | 4,200 | | | ŀ | |
| • | Advertisement | 6,720 | | | i | |
| IF | Electrity Charges | 264,173 | | <u> </u> | ! | |
| * | Furniture Maintenance | 10,600 | | | | |
| Ħ | Sports & Games | 4,200 | | | ļ | |
| ** | Office Maintenace | 38,210 | | | i | |
| * | Gratuity (LIC) | 78,443 | | | | |
| " | Depreciation | 203,524 | | | | |
| | | 8,747,191 | \dashv | | | 8,747,191 |

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

FRN: 002934 S

K Sreenivasan

Partner ICAI Membership No. 206421

Place: Hyderabad Date: 15-09-2023 for Keshav Memorial Educational Society

18m

President

Vive arterior



| | | PG CC | DLLEGE | | | | | | |
|--|---------------------------------|-----------|---|--------------------------------|----------|--|--|--|--|
| | N/ | ARAYANAGU | DA, HYDERABAD | | | | | | |
| BALANCE SHEET AS AT 31ST MARCH, 2023 | | | | | | | | | |
| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. | | | | |
| Excess of Income Over Exp. Opening Balance Less: Excess of Exp. Over Income | 3,014,069 420,150 | 2,593,919 | Fixed assets: Opening Balance Add:Additions during the Year Less: Depreciation | 1,092,735 58,879 203,524 | | | | | |
| KMICS-Degree College: Opening Balance Add:Received During the year | 6,775,187 78,443 | | Fixed Deposit Opening Balance Add: Additions During the year Less: Mactured During the year | 2,711,142 1,348,611 | 948,09 | | | | |
| Less: Refund during the Year | 78,443 | 6,775,187 | Festival advance: | | 4,069,75 | | | | |
| KMES Opening Balance Add:Received During the year Less; Refund during the Year | (601,409) 645,852 643,498 | | Opening Balance Add:Given During the year Less: Recovered During the Year | 57,000 39,400 39,400 | | | | | |
| Lugg, Island Garage and Tour | | (599,055) | | | 57,00 | | | | |
| | | | KMCL. | | 1,666,58 | | | | |
| | | 1 | KMICS- MBA | | 100,000 | | | | |
| | | | Closing Balance: Cash in hand Cash at bank: | - | | | | | |
| | | | State Bank of India State Bank of Hyderabad Indian Bank | 552,206 5,000 1,381,414 | | | | | |
| | | _ | | | 1,938,62 | | | | |
| | | 8,770,051 | | | 8,770,05 | | | | |

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

K Sreenivasan

Partner ICAI Membership No. 206421

Place: Hyderabad Date: 15-09-2023

for Keshav Memorial Educational Society

President



DEGREE COLLEGE NARAYANAGUDA, HYDERABAD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 INCOME Rs. Rs. EXPENDITURE Fee Collections: 15,675,183 53,610,330 Tution Fees Payment Towards EPF/ESI/PT/ITetc., 1,285,572 7,963,785 35,500 Examination **EPF Consultancy Charges** 959,425 918,796 Other Fee **OU Affiliation Fees** 249,300 Sale of Applications 7,928,775 Examination 1,686 Practical Exam 562,095 Other Exam Fee 96,400 Add on Course 3,580 Staff Welfare 22,000 49,215 Seminor Advertisement 676,695 Öther Exam fee 172,545 **Cultural & Festivals** Interest on SB A/C & FDs 250,781 435,039 **Printing & Stationery** 684,400 Deductions towards EPF/ESI/PT/IT etc., 18,225 Conveyance 28,286 125,771 Mics Income **Electricity Charges** 933,484 Electrical Maintenance Telephone, Internet & SMS Charges 202,976 893,884 Computer lab Maintenance Microbiology Lab Maintenance 100,000 Student ID Cards 72,425 565,930 DOST Fee **EPF Administrative Charges** 44,778 224,983 Water Charges 69,597 Games & Sports 7,028,271 **Building Maintence** 150,055 NCC & NSS 4,157 **Bank Charges** 25,000 Alumini 35,542 Biotech Lab Maintenance Elivator Mainteance 52,000 36,526 Insurance 234,857 Gratuity 21,000 Honorarium 1,000 Medical Expenses 41,547 Xerox Maintenance 2,500 Professional Tax 59,161 Practical Exam 26,092 Periodicals & Magazines 345,308 Property Tax 6,697 Misc.Expenses 121,015 Meeting & Refreshment 98,100 Add-on Certificate Course 4,000 TSRTC Buspass Renewal Furniture Repairs 2,620 8,000 Scholarship Processing Fees 183,750 Seminar 1,798,354 Depreciation 23,939,183 Excess of Income Over Expenditure 64,543,088 64,543,088

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

FRN: 002934 S

K Sreenivasan

Partner

ICAI Membership No. 206421

Date: 15-09-2022

for Keshav Memorial Educational Society

President

Available lengues Z. 1 less +
Secretary Treasurer





| · · · · · · · · · · · · · · · · · · · | - | 11245766 | OF COMMERCE AND SCIENCES COLLEGE | | |
|--|--------------------------|-------------|---|---|------------|
| | N/ | RAYANAGU | DA, HYDERABAD | | |
| | BALANC | E SHEET AS | AT 31ST MARCH, 2022 ASSETS | Rs. | Rs. |
| LIABILITIES | Rs. | Rs. | ASSETS | | |
| pening Balance dd: Excess of Income Over Expenditure | 90,529,704 23,939,183 | 114,468,887 | Fixed assets: Opening Balance Add:Additions during the year Less: Deletions during the year Less: Depreciation | 6,631,956 3,487,852 1,798,354 | 6,320,854 |
| | | 711,100,100 | Fixed Deposit: Opening Blance Less:Metured during the Year Add:Invested during the Year | 21,365,709 | 21,365,709 |
| | | | KMICS-PG College Opening Balance Add:Given During the year Less; Recovered During the Year | 5,310,497 2,468,660 1,003,970 | 6,775,187 |
| | | | Salary & Festival advance: Opening Balance Add:Given During the year Less: Recovered During the Year KNIES Opening Balance | 538,600 185,000 545,700 49,382,278 14,062,530 | 177,900 |
| | | | Add: Paid during the year Less: Received during the year | 2,805,198 | 60,639,610 |
| | | · | KMICS-MBA College Opening Balance Add:Given During the year Less: Recovered During the Year | 2,550,000 | 2,550,000 |
| | | , | KMCL Opening Balance Add: Paid during the year Less: Received during the year | 334,976 | 334,97 |
| | ; ; | į | Closing Balance: Cash in hand Cash at bank: | 549,067 | |
| | | | State Bank of India Indian Bank Indian Bank - Exam Fee Axis Bank | 10,908,056 509,916 2,337,612 | 14,304,65 |
| 1 | | | 37 | | 114,468,88 |

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

> K Sreenivasan Partner

ICAI Membership No. 206421

Place: Hyderabad Date: 15-09-2022

for Keshav Memorial Educational Society

President

SATHAM & Chanered Accountants

PG COLLEGE NARAYANAGUDA, HYDERABAD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 **EXPENDITURE** INCOME Rs. Salaries 5,039,035 Fee Collections: Payment Towards EPF/ESI/PT etc., 516,332 Tution Fees 7,343,770 Examination 1,054,298 Sale of applications 47,100 **Practical Exam** 73,545 Examination 991,950 Seminar Other Exam 16,610 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 Baik Charges 1,186 Mics 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 Maintenace** 45,700 Field Trip 10,000 Aluminí 5,000 Property Tax 38.075 TSRTC Revewal 4,000 Gratuity 71,169 Depreciation 209,911 Excess of Income Over Expenditure 294,465 8,945,667 8,945,667

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES

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

FRN: 002934 S

K Sreenivasan Partner

ICAI Membership No. 206421

Place: Hyderabad Date: 15-09-2022 for Keshav Memorial Educational Society

President



| | RESHAV MEMORIA | | OF COMMERCE AND SCIENCES OLLEGE | | |
|--|----------------|---|---|---|--|
| | h1.8 | | DA, HYDERABAD | · ···································· | ······································ |
| | | • | AT 31ST MARCH, 2022 | | |
| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
| | | | Fixed assets: | | |
| Excess of Income Over Exp. Opening Balance | 2,719,604 | | Opening Balance | 689,750 | |
| Add: Excess of Income over Exp. | 294,465 | | Add:Additions during the Year | 612,896 | |
| Adu. Expess of income over Exp. | 294,495 | 3,014,069 | Less: Depreciation | 209,911 | |
| \ | 1 1 | 3,014,005 | Less, Depredation | 209,911 | 1,092,73 |
| | | | Fixed Deposit | | 1,082,73 |
| KMICS-Degree College: | 1 | | Opening Batance | 2,711,142 | |
| Opening Balance | 5,310,497 | | Add: Additions During the year | | |
| Add:Received During the year | 2,468,660 | | Less: Mactured During the year | 1 . 1 | |
| Less: Refund during the Year | 1,003,970 | | • | | 2,711,14 |
| | | 6,775,187 | | 4 1 | 2,2 17,11 |
| | l l | | Festival advance: |] | |
| KMES | | | Opening Balance | 42,000 | |
| Opening Balance | 100,854 | | Add:Given During the year | 77,000 | |
| Add:Received During the year Less: Refund during the Year | 806,964 | | Less: Recovered During the Year | 62,000 | |
| cess. Refund during the Year | 1,509,227 | | • | | |
| | | (601,409) | | | 57,00 |
| | | | KMCL | 1 | 1,666,58 |
| | l i | | | | 1,000,000 |
| | ļ | į | KMICS-MBA | 1 | 100,000 |
| | | | Cianina Dalama | | .00,00 |
| | i | | Closing Balance: | i i | |
| | 1 1 | | Cash in hand | - 1 | |
| | | | Cash at bank: | i i | |
| | ! | ŀ | State Bank of India | 1,210,929 | |
| | i l | 1 | State Bank of Hyderabad | 5,000 | |
| | | 1 | Indian Bank | 2,344,453 | |
| | | | | | 3,560,382 |
| | | 9,187,847 | | | 0.40 |
| er our report of even date | | | | | 9,187,847 |

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

FRN:002934 S

K Sreenivasan Partner

ICAI Membership No. 206421

Place: Hyderabad Date: 15-09-2022 for Keshav Memorial Educational Society

N. W.

President

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| | KESHAV M | DEG | RF | E OF COMMERCE AND SCIENCES COLLEGE | | |
|-----|--|--------------------|----------|--|---------|----------------------|
| - | | | _ | · · · · · · · · · · · · · · · · · · · | | ···· |
| 7 | <u> </u> | NAKATAN | 401 | FOR THE YEAR ENDED 31ST MARC INCOME | H, 2021 | |
| | INCOME AND EXPEN | IDITURE ACCO | JNI | INCOME | T | Rs. |
| _ | EXPENDITURE | | | Fee Collections: | | 40.05.040 |
| _ | | 1,32,56,445 | Ву | Tution Fees | , | 4,40,85,910 |
| 1 | St. ies Payment Towards EPF/ESI/PT/lTetc., | 13,49,088 | | | 1 | 33,96,950 |
| İ | Payment Towards EFF/Loin Titrotal | 30,000 | | Examination | 1 | 15,310 |
| 1 | EPF Consultancy Charges | 53,425 | | Other Fee Sale of Applications | | 2,46,000 |
| ١ | OU Affiliation Fees | 34,10,900 | İ | Practical Exam | | 28,084 |
| 1 | Examination | 2,56,681 | | Placement Cell | 1 | 2,78,600 |
| ١ | Other Exam Fee | 5,550 | | | | 43,000 |
| ţ | Staff Welfare Refund Of Tution Fees | 24,66,505 | l ". | Seminor Other Exam fee | 1 | 3,10,468 |
| 1 | Advertisement | 30,105 | " | Linterest on SB A/C & FDS | | 16,25,652 7,36,27 |
| - 1 | Cultural & Festivals | 86,558 | | Deductions towards EPF/ESI/PT/IT etc., | | 5,28 |
| | Printing & Stationery | 2,58,000 | , | Mics Income | 1 | 5,20. |
| | Conveyance | 18,829 | Į | Miles meaning | i | : |
| | Electricity Charges | 62,063 6,02,891 | ĺ | | 1 | |
| , | Classical Maintenance | | l | , | | 1 |
| | Telephone, Internet & SMS Charges | 2,39,602 | | | Ì | ļ |
| , | Computer lab Maintenance | 1,55,740 | l | | | 1 |
| | Chemistry Lab Maintenance | 2,300 | Ì | 1 | 1 | |
| | Microbiology Lab Maintenance | 435 | | • | | : |
| | Student Books | 21,755 | | · | | |
| ŧ | DOST Fee | 400 | | | | |
| , | EPF Administrative Charges | 45,523 | | | , | |
| | Water Charges | 1,42,608 | | , | | |
| n | Games & Sports | 5,444 | | 1 | | |
| " | Mediclaim | 60,433 | 1 | | | } |
| r# | Building Maintence | 64,52,977 | | · . | Į. | |
| | NCC & NSS | 7,727 | | ` | | |
| * | Bank Charges | 11,982 | | | | |
| ,, | Gratuity | 2,49,080 | | | 1 | |
| u | Honorarium | 12,000 | | , | ŀ | |
| " | Medical Expenses | 10,630 | | | | |
| | Xerox Maintenance | 18,292 | | |] . | |
| | Professional Tax | 2,500 | | } | - 1 |] |
| " | Professional Tax Practical Exam | 55,206 | | | | |
| " | Practical Exam Periodicals & Magazines | 8,400 | | • | 1 | • |
| | Periodicals & Magazines | 3,82,502 | 2 | | | |
| " | Property Tax | 15,92 | <u>}</u> | | | |
| * | Misc.Expenses | 1,44,28 | | | l l | |
| ** | Meeting & Refreshment | 84 | | , | | i i |
| ** | Add-on Certificate Course | 4,000 | | | | ļ ; |
| 11 | 1 Oly 10 Dappers | 62,87 | | | 1 | |
| , " | Furniture Repairs | 54,42 | | . . | Į | |
| " | Ochomorph Cases C | 1,08,68 | 1 | 1 | 1 | |
| * | Continue | 2,83,60 | | | | · · |
| • | Placement Cell | 2,00,00 | ۲ | · 1 | 1 | |
| | | 12,06,57 | 4 | | | -) |
| , | Depreciation | 12,00,57 | ١, | | ļ | |
| | | 1,91,17,74 | 0 | [| 1 | |
| , | Excess of Income Over Expenditure | | Į | | | 5,07,71,5 |
| | | 5,07,71,53 | 4 | | | |

for RAMANATHAM & RAO Chartered Accountants ERN: 002934 S

K Sreenivasan Partner

ICAI Membership No. 206421

Place: Hyderabad Date: 22-11-2021

Secretary President

| N | COPIAY MEMURI | DECEPTE | OF COMMERCE AND SCIENCES COLLEGE | | | | | | | |
|---|----------------------------|-------------|---|---|------------------------|--|--|--|--|--|
| | N/ | | DA, HYDERABAD | | | | | | | |
| BALANCE SHEET AS AT 31ST MARCH, 2021 | | | | | | | | | | |
| LIABILITIES | Rs. | R5. | ASSETS | Rs. | Rs. | | | | | |
| Opening Balance Add; Excess of Income Over Expenditure | 7,14,11,964 1,91,17,740 | 9,05,29,704 | Fixed assets: Opening Balance Add:Additions during the year Less: Deletions during the year Less: Depreciation | 42,16,680 36,21,247 12,06,571 | 66,31,35 | | | | | |
| | | | Fixed Deposit: Opening Blance Less Matured during the Year Add:Invested during the Year | 1,99,70,009 | | | | | | |
| | | | Amounts Receivable from KMICS-PG College Opening Balance Add:Given During the year Less: Recovered During the Year | 53,33,980 23,483 | 2,13,65,70 | | | | | |
| | | | Salary & Festival advance: Opening Balance Add:Given During the year Less: Recovered During the Year | 73,000 10,03,300 5,37,700 | E 40 40 | | | | | |
| | | : | KMES Opening Balance Add: Pald during the year Less: Received during the year | 3,96,85,946 1,17,58,112 20,61,782 | 5,38,60 | | | | | |
| | | | KMCL Opening Balance Add: Pald during the year Less: Received during the year | 3,34,976 | 4,93,82,27 | | | | | |
| | | | Closing Balance: Cash in hand Cash at bank: State Bank of India Indian Bank | 1,71,379 44,85,137 | 3,34,97 | | | | | |
| | | 9,05,29,704 | Axis Benk | 23,29,772 | 69,66,28 9,05,29,70 | | | | | |

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

K Sreenivasan
Pariner
ICAI Membership No. 206421

Place: Hyderabad Date: 22-11-2021 for Keshav Memorial Educational Society

President

Secretary

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| KESHAV | | | E OF COMMERCE AND SCIENCES COLLEGE | | |
|--|---|----------|--|-----------|--|
| | | | UDA, HYDERABAD | | |
| INCOME AND EXP | | | FOR THE YEAR ENDED 31ST MAF | RCH, 2021 | |
| EXPENDITURE | Rs. | | INCOME | | Rs. |
| To Salaries Payment Towards EPF/ESI/PT etc., Examination Practical Exam Seminar Building Maintenance Printing & Stationery Water Charges Computer Lab Maintenance Bank Charges Staff Welfare Celebrations Periodicals & Magazines University fee: Affiliation Fee Various Fee CM Retief Fund Electricity PF Administration Charges EPF - Employer Contribution ESL - Employer Contribution Property Tax TSRTC Revewal Gratuity | 42,43,937 2,87,484 7,15,811 53,600 10,722 23,700 12,659 11,464 5,850 1,214 500 3,600 19,170 | | Fee Collections: Tution Fees Sale of applications Examination Other Exam Deductions towards EPF/ESI/PT etc., O.U Various Fees Bank Interest SB A/C Mics-Income | | 68,89,82! 33,906 6,56,096 1,39,66: 2,98,986 5,000 1,27,808 |
| " Depreciation | 1,22,864 | | | | |
| Excess of Income Over Expenditure | 22,41,575 | | | | |
| | 81,51,392 | \dashv | | | 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

Place: Hyderabad Date: 22-11-2021 President 9

White level

| LIABILITIES Excess of Income Over Exp. Opening Batance | BALANC Rs. | RAYANAGUI E SHEET AS Rs. | DA, HYDERABAD AT 31ST MARCH, 2021 ASSETS | Rs. | |
|---|----------------------------------|--------------------------------|---|----------------------------------|----------|
| excess of Income Over Exp. Dening Balance | Rs. | | AT 31ST MARCH, 2021 ASSETS | Rs. | |
| excess of Income Over Exp. Dening Balance | Rs. | | ASSETS | MS1 | |
| Opening Batance | 170.000 | | | | Rs. |
| Add: Excess of Income over Exp. | 4,70,029 22,41,575 | 27,19,604 | Fixed assets: Opening Balance. Add:Additions during the Year Less: Depreciation | 6,15,621 1,96,993 1,22,864 | 6,89,75 |
| KMICS-Degree College; Opening Balance Add:Received During the year | 53,33,980 | | Fixed Deposit Opening Balance Add: Additions During the year Less: Mactured During the year | 26,34,539 76,603 | |
| ess: Refund during the Year | 23,483 | 53,10,497 | Festival advance: Opening Balance | 76.500 | 27,11,14 |
| Opening Balance Add:Received During the year .ess: Refund during the Year | 1,00,854 6,67,171 6,67,171 | | Add:Given During the year Less: Recovered During the Year | 24,000 58,500 | |
| • | | 1,00,854 | , | | 42,00 |
| | | | KMCL | | 16,66,58 |
| , | | | Closing Balance: Cash in hand Cash at bank: State Bank of India | 40000 | |
| | | | State Bank of Hyderabad Indian Bank | 1,86,648 5,000 26,49,829 | 30,21,47 |
| | | 81,30,955 | | | 30,21,47 |

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

for Keshav Memorial Educational Society

K Sreentvasan Partner ICAI Membership No. 206421

Place: Hyderabad Date: 22-11-2021 President

Armbridgeoussen

17 Lessurer

DEGREE COLLEGE

NARAYANAGUDA, HYDERABAD

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

| | INCOME AND EXPE | NDITURE ACCO | UNT | FOR THE YEAR ENDED 31ST MARCI | H, 2020 | |
|---------|------------------------------------|--------------|-----|--|---------|--|
| e neces | EXPENDITURE | Rs. | | INCOME | | Rs. |
| To | Salaries | 12,815,283 | Ву | Fee Collections: | 8 | |
| " | Payment Towards EPF/ESI/PT/ITetc., | 1,515,522 | | Tution Fees | | 35,844,43 |
| 11 | EPF Consultancy Charges | 30,000 | | Examination | | 5,282,12 |
| ** | OU Affiliation Fees | 736,450 | | Other Fee | | 2,256,18 |
| | Examination | 5,246,005 | | Sale of Applications | | 194,70 |
| 11 | Other Exam Fee | 423,992 | | Practical Exam | i | 51,24 |
| | Staff Welfare | 195,300 | | OU Various Fee | 1 | 518,25 |
| " | Refund Of Tution Fees | 2,184,265 | " | Other Exam fee | | 454,36 |
| | Advertisement | 23,704 | 311 | Interest on SB A/C & FDs | | 1,031,32 |
| " | Cultural & Festivals | 390,305 | " | Deductions towards EPF/ESI/PT/IT etc., | | 812,33 |
| " | Printing & Stationery | 399,761 | и | Mics Income | li n | 124,37 |
| " | Conveyance | 30,435 | | | | |
| " | Electricity Charges | 188,540 | | | | |
| " | Electrical Maintenance | 300,191 | | | | ES ES |
| " | Telephone, Internet & SMS Charges | 150,989 | | | | li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de |
| | Computer lab Maintenance | 248,950 | | | | |
| " | Chemistry Lab Maintenance | 115,795 | n | i i | | |
| 1 | Physics Lab Maintenance | 23,260 | | | | |
| " | Microbiology Lab Maintenance | 85,123 | | | | |
| 88 | Biotech Lab Maintenance | 80,967 | | | | |
| " | Student Books | 686,464 | | | | |
| " | DOST Fee | 22,720 | | | | |
| . | EPF Administrative Charges | 46,852 | | | | e . |
| - 1 | Water Charges | 223,213 | | | | |
| _ | Games & Sports | 204,891 | | | | |
| | Mediclaim | 62,905 | | | | |
| | Building Maintence | 3,484,247 | | 12 | | |
| | TSCHE | 51,000 | | | | |
| - 1 | Office Maintenance | 80,000 | | | | |
| 1077 | NCC & NSS | 64,874 | | | | |
| | Bank Charges | 8,907 | - 1 | | 1 | |
| | Gratuity | 265,252 | | .* | | |
| | Honorarium | 3,000 | | <u> </u> | | |
| | Medical Expenses | 5,097 | - 1 | | | |
| | Xerox Maintenance | 19,260 | | | | |
| - 1 | Student Welfare | 10,000 | - 1 | | | |
| | Postage | 5,257 | | | | |
| ~ 10 | Practical Exam | 77,726 | | | | |
| | Periodicals & Magazines | 22,948 | | | | |
| 1 | Property Tax | 363,379 | - | | | |
| - 11 | Misc.Expenses | 5,815 | - 1 | 1 | | |
| | Meeting & Refreshment | 139,563 | - | | 1 | |
| 11 | Add-on Certificate Course | 54,208 | | 1 | | |
| | Students ID cards | 43,400 | 1 | | | |
| | TSRTC Buspass Renewal | 4,000 | | 1 | | |
| | Furniture Repairs | 255,189 | | 1 | | |
| | Scholarship Processing Fees | 2,040 | | 1 | 1 | |
| | Seminar | 327,763 | | 1 | 1 | |
| | Recrutment Expenses | 26,121 | | 1 | 1 | |
| | Field Trip Expenses | 16,500 | | | | |
| F | Placement Cell | 132,265 | | | 1 | |
| 1, | Donna diation | | | | | |
| 1 | Depreciation | 1,030,830 | | | | |
| E | excess of Income Over Expenditure | 13,638,794 | | | | |
| 1 | | | 3 | The state of the s | 1 | 0 |
| | | 1 | | | | |

per our report of even date for RAMANATHAM & RAO

Chartered Accountants

FRN: 002934 S

K Sreenivasan Partner

ICAI Membership No. 206421

Place: Hyderabad Date: 14-12-2020 for Keshav Memorial Educational Society

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President

Mobralemanoum

Secretary

I.1. Lassy

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES DEGREE COLLEGE NARAYANAGUDA, HYDERABAD BALANCE SHEET AS AT 31ST MARCH, 2020 Rs. RS. ASSETS Rs. LIABILITIES Rs. Fixed assets: 3,629,362 Opening Balance Add:Additions during the year 1,618,148 57,773,170 Opening Balance Add: Excess of Income Over Expenditure Less: Deletions during the year 13,638,794 1,030,830 4,216,680 71,411,964 Less: Depreciation **Fixed Deposit:** 12,559,634 Opening Blance 1,306,906 Less:Matured during the Year 8,717,281 Add:Invested during the Year 19,970,009 Amounts Receivable from KMICS-PG College 4,153,980 Opening Balance 1,310,282 Add:Given During the year 130,282 Less: Recovered During the Year 5,333,980 Festival advance: Opening Balance 53,000 130,000 Add:Given During the year Less: Recovered During the Year 110,000 73,000 Salary Advance Advance Given Less: Recovered During the Year KMES 35.961.648 Opening Balance 5,671,045 Add: Paid during the year Less: Received during the year 1,946,745 39,685,948 Closing Balance: 7 Cash in hand Cash at bank: 265,012 State Bank of India Indian Bank 600,709 1,266,619 Axis Bank 2,132,347 71,411,964 71,411,964

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

K Sreenivasan Partner ICAI Membership No. 206421

Place: Hyderabad Date: 14-12-2020



for Keshav Memorial Educational Society

President

Anubralences

| | | | E OF COMMERCE AND SCIENCES OLLEGE | | |
|--|-----------------------------------|------------|--|-------------------------------|---------------------|
| | NA NA | RAYANAGU | DA, HYDERABAD | | |
| | BALANC | E SHEET AS | AT 31ST MARCH, 2020 | | |
| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
| Excess of Income Over Exp. Opening Balance Add: Excess of Income over Exp. KMICS-Degree College: | 223,124 254,906 | 478,030 | Fixed Deposit | 630,365 113,799 128,543 | 615,62 |
| Opening Balance Add:Received During the year Less: Refund during the Year | 4,153,980 1,310,282 130,282 | | Opening Balance Add: Additions During the year Less: Mactured During the year | 2,071,860 562,679 | 2,634,539 |
| KMICS-Degree College: Opening Balance Add:Received During the year Less: Refund during the Year | 280,854 551,136 731,136 | 5,333,980 | Festival advance: Opening Balance Add:Given During the year Less; Recovered During the Year | 54,000 60,000 37,500 | |
| | | | KMCL Closing Balance: Cash in hand Cash at bank: State Bank of India State Bank of Hyderabad Indian Bank | 521,525 5,000 393,090 | 76,500 1,666,588 |
| | | 5,912,864 | | | 5,912,864 |

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

R Sreenivasan Partner ICAI Membership No. 206421

Place: Hyderabad Date: 14-12-2020 . ~ .

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for Keshav Memorial Educational Society

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| - | | DEGR | REEC | OF COMMERCE AND SCIENCES OLLEGE | |
|--------|--|-------------------|-------|------------------------------------|-------------------|
| - | DECEIDTE AND DAVA | NARAYANA | GUD/ | A, HYDERABAD | |
| 11 500 | RECEIPTS AND PAYE | Rs. | T FO | R THE YEAR ENDED 31ST MARCH, 2019 | |
| o | Opening Balance: | NS. | Ву | PAYMENTS Salaries | Rs. |
| ~ | Cash in Hand | 1 2 | Ву | | 11,04 |
| 0 | Cash at Bank | 1 | | Payment Towards EPF/ESI/PT/ITetc., | 1,76 |
| | State Bank of India | 474,296 | | EPF Consultancy Charges | 2 |
| | Axis Bank | | 1 1 | OU Affiliation Fees | 14 |
| | , suo builk | 6,973,412 | | OU other Fees | 55 |
| | Fee Collections: | | | Examination | 3,61 |
| | Tution Fees | 27 499 200 | - X | Refund Of Tution Fees | 1,67 |
| | Examination | 27,488,238 | | Advertisement | 5 |
| | Other Fee | 3,619,400 | | Cultural & Festivals | 19 |
| - 1 | Sale of Applications | 42,142 178,200 | | Printing & Stationery | 29 |
| 1 | Practical Exam | | | Conveyance | 2 |
| 1 | OU Various Fee | 73,611 | н | Electricity Charges | 20 |
| 1 | Other Exam fee | 452,000 | | Electrical Maintenance | 5 |
| 1 | Interest on SB A/C & FDs | 39,404 | | Telephone, Internet & SMS Charges | 22 |
| 1 | Deductions towards EPF/ESI/PT/IT etc., | 402,589 | n | Computer lab Maintenance — | 18 |
| | Mics Income | 854,601 | " | Chemistry Lab Maintenance — | 7: |
| 1 | | 33,092 | | Physics Lab Maintenance | 21 |
| 1 | Festival Advance | 2022 | " | Microbiology Lab Maintenance — | 10000 |
| 1 | | 91,000 | " | Water Charges | 119 |
| 1 | Fixed Deposit | 10000 | " | Games & Sports | 168 |
| | . Inda Deposit | 2,000,000 | " | Building Maintence — | 147 |
| | Advance - KMPG | 24 | " | Bank Charges | 1,959 |
| 1 | Advance - KiviPG | 552,512 | | Gratuity | 4 |
| 1 | | | | Honorarium | 276 |
| 1 | | | | Xerox Maintenance | 9 |
| l | | | | Student Weifare | 15 |
| ı | | | н (| Commerce Lab | 3 |
| ı | | 1 | " | Postage | 4 |
| | 1 | 1 | " 1 | Practical Exam | 7 |
| | | 1 | " F | Periodicals & Magazines | 73, |
| | | 1 | " F | Property Tax | 28, |
| | | 1 | . 1 | Aisc.Expenses | 390, |
| | | | 10 | Conatins to OU | 9, |
| | | | " | Meeting & Refreshment | 50, |
| | 1 | 10 | " " | dd-on Certificate Course | 77, |
| | 1 | | " 6 | tudente ID and | 30, |
| | | | " T | tudents ID cards | 33, |
| | 1 | | | SRTC Buspass Renewal | 4,0 |
| | 1 | 7/4-33 | | urniture Repairs | 24.8 |
| | 1 | | 10 | cholarship Processing Fees | 4.0 |
| | 1 | | 0 | eminar | 214,8 |
| | | | 1 17 | ecrutment Expenses | 37.8 |
| | | | FI | eld Trip Expenses | 25.7 |
| | | 13 | PI | acement Cell | 36,6 |
| | | 1 " | AL | udio Visual | |
| | | 1 . | Lit | orary books | 15,6 |
| | 1 | | C | CTV Camara | 58,2 |
| | - 1 | 1.9 | Co | omputers . | 219,5 |
| | 1 | | F | rniture | 1,230,3 |
| | 1 | | | lary advance | 870,0 |
| | 1 | | Fo | stival Advance | 10,00 |
| | 1 |] " | Fiv | ed Deposite | 80,08 |
| | 1 | 0.20 | | ed Deposits | 10,655,60 |
| | | " | Ad | vance - KMES | |
| | - 1 | | 1 | OM MATCHARITIC CONT. | 4,609,32 |
| | | | | sing Balance: | |
| | | | | sh in hand | - |
| | .1 | 1 22 | | sh at bank | \$ 3 4 |
| | 1 | 1 | Sta | te Bank of India | 89,54 |
| | TOTAL | 43,274,498 | Axis | s Bank | 1,325,99 |
| | | H-7 //4 4UR | | TOTAL | |

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

FRN:002934 S

K Sreenivasan

Partner ICAI Membership No. 206421

Chartered Accountants)

Place: Hyderabad Date: 14-09-2019

for Keshav Memorial Educational Society

President

DEGREE COLLEGE

| | NAR | AYANA | GUDA. | HYDERAB. | AD |
|--|-----|-------|-------|----------|----|
|--|-----|-------|-------|----------|----|

| | EXPENDITURE | Rs. | 1 | FOR THE YEAR ENDED 31ST MARC INCOME | | Rs. |
|----|-----------------------------------|------------|-----|--|-----|------------|
| 0 | Salaries | 11,046,418 | Ву | | - | 175. |
| Ĭ | Payment Towards EDE/ESI/DT/ITota | 1,766,267 | Dy | Tution Fees | | 07.400.6 |
| 1 | EPF Consultancy Charges | 24,000 | | Examination | | 27,488, |
| 1 | OU Affiliation Fees | 142,610 | | Other Fee | | 3,619, |
| 1 | OU other Fees | 558,076 | | - CONTROL OF THE STATE OF THE S | | 42, |
| 1 | Examination | 3,616,675 | | Sale of Applications Practical Exam | | 178, |
| | Refund Of Tution Fees | | | | | 73, |
| 1 | Advertisement | 1,674,100 | | OU Various Fee | 1 | 452, |
| 1 | Cultural & Festivals | 50,583 | | Other Exam fee | 1 | 39, |
| | Printing & Stationery | 194,719 | | Interest on SB A/C & FDs | | 402, |
| 1 | Conveyance | 292,810 | | Deductions towards EPF/ESI/PT/IT etc., | | 854, |
| 1 | Electricity Charges | 22,535 | " | Mics Income | | 33, |
| 1 | Electrical Maintenance | 203,128 | | | | |
| 1 | Telephone, Internet & SMS Charges | 59,106 | | | 1 | |
| 1 | Computer lab Maintenance | 227,583 | | | | 1 |
| 1 | Chemistry Lab Maintenance | 188,910 | | | | 1 |
| ı | Physics Lab Maintenance | 72,682 | | | | |
| 1 | Microbiology Lab Maintenance | 211,266 | | | | |
| ı | Water Channel | 119,249 | | | | |
| | Water Charges | 168,565 | | | 16 | |
| | Games & Sports | 147,652 | | | | |
| | Building Maintence | 1,959,347 | | | | 1 |
| | Bank Charges | 4,706 | | | 1 | |
| | Gratuity | 276,675 | - 1 | | 1 | t |
| | Honorarium | 9,000 | | | | |
| 2 | Xerox Maintenance | 15,540 | - 1 | | 3 | |
| ; | Student Welfare | | | | 1 | |
| | Commerce Lab | 3,468 | - 1 | | | |
| | Postage | 4,300 | | | | |
| | Practical Exam | 7,620 | | | | |
| | Periodicals & Magazines | 73,812 | 1 | | | |
| F | Property Tax | 28,879 | | | | |
| 'n | Aisc. Expenses | 390,152 | | | | |
| Г | Ponatins to OU | 9,846 | - 1 | | | |
| | Meeting & Refreshment | 50,000 | | | 1 | |
| ^ | add an Codification | 77,893 | | | 1 | |
| 6 | dd-on Certificate Course | 30,240 | - 1 | | 1 1 | |
| 0 | Students ID cards | 33,710 | | | 1 | |
| - | SRTC Buspass Renewal | 4,000 | | | 1 | |
| - | urniture Repairs | 24,895 | | | | |
| 5 | cholarship Processing Fees | 4,000 | - 1 | 50 | | |
| | eminar | 214,826 | 1 | | 1 | |
| R | ecrutment Expenses | 37,844 | | | | |
| Fi | ield Trip Expenses | 25,750 | | | | |
| P | lacement Cell | 36,696 | | | | |
| A | udio Visual | 15,630 | | - | 1 | |
| 0 | epreciation | 868,411 | | | | |
| =, | Vess of Income Over 5 | | | - | 6 | |
| _/ | cess of Income Over Expenditure | 8,189,103 | | | | 125 |
| | | 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

Chartered

Place: Hyderabad Date: 14-09-2019 for Keshav Memorial Educational Society

President

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES **DEGREE COLLEGE** NARAYANAGUDA, HYDERABAD **BALANCE SHEET AS AT 31ST MARCH, 2019** LIABILITIES Rs. ASSETS Rs. Rs. Fixed assets: Opening Balance 2,119,515 Opening Balance 49,584,067 Add:Additions during the year 2,378,258 Add: Excess of Income Over Expenditure 8,189,103 Less: Deletions during the year 57,773,170 Less: Depreciation 868,411 3,629,362 KMICS (PG) 552,512 **Fixed Deposit:** Opening Blance 3,904,032 2,000,000 10,655,602 Less:Matured during the Year Add:Invested during the Year 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 1,415,546 58,325,682 58,325,682

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

K Sreenivasan Partner ICAI Membership No. 206421

Place: Hyderabad Date: 14-09-2019 for Keshav Memorial Educational Society

rus -

President

Secretary



PG COLLEGE

| NARAYANAGUDA, HYDERABAD |
|-------------------------|
| |
| |
| |

| To Salaries 3,322,225 By Fee Collections: "Payment Towards EPF/ESI/PT etc., Examination 593,081 Tution Fees 6,160, Sale of applications "Practical Exam 51,069 Examination 774, Other Exam "Building Maintenance 1,050,181 Deductions towards EPF/ESI/PT etc., OUV various Fees 318, OUV various Fees | | | DITURE ACCO | UNT | FOR THE YEAR ENDED 31ST MARCI | H, 2019 | |
|--|----------|-----------------------------------|-------------|------|-------------------------------|-----------|-----------|
| ## Payment Towards EPF/ESI/PT etc., 553,081 Examination 773,100 773,100 773,100 773,100 773,100 773,100 773,100 774, 100 | | EXPENDITURE | | | INCOME | | Rs. |
| Examination | To | + +·· | 3,322,225 | Ву | Fee Collections: | | |
| Examination | 11 | Payment Towards EPF/ESI/PT etc., | 593,081 | | Tution Fees | | 6,160,44 |
| Practical Exam 51,069 Seminar 105,575 Seminar 105,575 Degree 1,050,181 Printing & Stationery 30,170 Meeting & Refreshment 3,380 Meeting & Refreshment 273,389 Chemestry Lab Maintenance 273,389 Computer Lab Maintenance 150,370 Bank Charges 2,154 Student Welfare Exp 578 Staff Welfare 70,000 Bank Charges 2,506 University fee: Affiliation Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 117,830 Various Fee 10 Cards 8,300 Postage 80,970 Library Deposit refund 80,970 | | | | | Sale of applications | | 50,70 |
| ## Seminar 105,575 Building Maintenance 1,050,181 Necting & Stationery 30,170 3,380 Chemesty Lab Maintenance 150,370 Tiple Trip 7,000 Bank Charges 2,154 578 Statent Welfare Exp 578 Statent Welfare 70,000 Celebrations 10,494 Perfodicals & Magazines 2,566 University fee: Affiliation Fee 117,630 Various Fee 177,588 ID Cards 8,300 Postage 500 Property Tax 43,032 Flectricity Charges 62,315 Electricity Charges 62,315 Electricity Charges 62,315 Electricity Charges 59,619 Tisle Creater 75,675 Popreciation 125,111 Excess of Income over Expenditure 314,091 Cards 12,000 Cards | | 51,069 | | Examination | | 774,300 |
| Building Maintenance | | | | | | 1 | 12,88 |
| Meeting & Refreshment | | | | ۳ | | 1 | 318,896 |
| meeting a refreshment Chemestry Lab Maintenance Computer Lab Maintenance Trip Field Trip Bank Charges Student Welfare Exp Staff Welfare University fee: Affiliation Fee Various Fee ID Cards ILibrary Deposit refund Postage Property Tax Furniture Repairs Electricity Charges Electricid Repairs TSRTC Revewal Water Bill Gratuity Excess of Income over Expenditure 1128, Bank Interest SB A/C Formula Interest SB A/C Bank Interest SB A/C Bank Interest SB A/C Bank Interest SB A/C Bank Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Bank Interest SB A/C Formula Interest SB A/C Bank Interest SB A/C Formula Interest SB A/C Bank Interest SB A/C Formula Interest SB A/C Bank Interest SB A/C Formula Interest SB A/C Bank Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest SB A/C Formula Interest Selection Formula Interest Selection For | | | | " | | | 110,76 |
| Chemiestry Lab Maintenance | | | | " | Bank Interest SB A/C | ľ | 128,546 |
| Computer Law Maintenance | | Chemestry Lab Maintenance | | | | | · ' |
| Bank Charges 2,154 Student Welfare Exp 578 Staff Welfare 70,000 Celebrations 10,494 Periodicals & Magazines 2,566 University fee: Affiliation Fee 117,830 Various Fee 177,588 ID Cards 8,305 Tutlon Fee Refund 80,570 Library Deposit refund 80,570 Library Deposit refund 8,300 Postage 500 Property Tax 43,032 Furniture Repairs 6,150 Electricity Charges 60,2315 Electrical Repairs 59,619 Water Bill 4,000 Water Bill 43,670 Gratuity 59,675 Depreciation 125,111 Excess of Income over Expenditure 314,091 | | | | | | | |
| Student Welfare Exp 578 | | | | | | | |
| Statemark Exp 578 Statemark Exp 70,000 Celebrations 10,494 Periodicals & Magazines 2,506 University fee: | | | | | | | |
| Celebrations 10,494 Periodicals & Magazines 2,506 University fee: Affiliation Fee 117,630 Various Fee 177,588 ID Cards 8,305 Tutlon Fee Refund 80,570 Library Deposit refund 8,800 Postage 500 Property Tax 43,032 Furniture Repairs 6,150 Electrical Repairs 59,819 TSRTC Revewal 4,000 Water Bill 4,000 Water Bill 43,670 Gratuity 59,675 Depreciation 125,1111 Excess of Income over Expenditure 314,091 | | | | | | | |
| Derectation | | · ····· · · · · · · · · · · · · · | | | · | | |
| Teriodica & Magazines University fee: Affiliation Fee Various Fee ID Cards Tutlon Fee Refund Library Deposit refund Postage Property Tax Fumiture Repairs Electricity Charges Electrical Repairs TSRTC Revewal Water Bill Gratuity Depreciation Excess of Income over Expenditure 117,830 177,588 10 177,588 10 177,588 10 20,305 177,588 18,305 178,305 179,007 1 | | ···· | | | | | |
| Affiliation Fee | | Penodicals & Magazines | 2,506 | | | | |
| Various Fee 177,588 177,588 177,588 177,588 177,588 177,588 17 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 Library Deposit refund 180,570 18 | | | İ | | | 1 | |
| ID Cards Tution Fee Refund Library Deposit refund Postage Poroperty Tax Furniture Repairs Electricity Charges Electrical Repairs TSRTC Revewal Water Bill Gratuity Furniture 125,111 Excess of Income over Expenditure 177,588 8,305 8,305 8,300 9,0 | | | | | | | |
| Tution Fee Refund Library Deposit refund Postage Property Tax Furniture Repairs Electricity Charges Electrical Repairs TSRTC Revewal Water Bill Gratuity Depreciation Tution Fee Refund 80,570 80,570 80,570 80,675 Furniture Repairs 61,50 81,000 82,315 83,000 84,000 8 | | | | | · | | |
| Library Deposit refund Postage Property Tax Furniture Repairs Electricity Charges Electrical Repairs TSRTC Revewal Water Bill Gratuity Depreciation Excess of Income over Expenditure 8,800 8 | 40 | ··· | 8,305 | | | | |
| Postage | п | Librar Dennis aut au | 80,570 | | | | |
| Property Tax Furniture Repairs Electricity Charges Electrical Repairs TSRTC Revewal Water Bill Gratuity Depreciation 125,111 Excess of Income over Expenditure 500 43,032 6,150 6,150 62,315 59,619 4,000 43,670 59,675 125,111 Excess of Income over Expenditure 314,091 | ,, | Postore | 8,800 | | | 1 | |
| Furniture Repairs Electricity Charges Electrical Repairs TSRTC Revewal Water Bill Gratuity Depreciation 125,111 Excess of Income over Expenditure 43,032 6,150 62,315 59,619 4,000 43,670 59,675 Depreciation 125,111 Excess of Income over Expenditure 314,091 | . | | 500 | | | | |
| # Electricity Charges 6,150 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 |] | Funding Para | 43,032 | _] | | ŀ | 1 |
| # Electrical Repairs | . | Florinituse Repairs | | ľ | | 1 | 1 |
| TSRTC Revewal 4,000 Water Bill 43,670 Foratuity 59,675 Depreciation 125,111 Excess of Income over Expenditure 314,091 | " ſ | Chechicity Charges | | ſ | | ļ | 1 |
| Water Bill 4,000 43,670 59,675 Depreciation 125,111 Excess of Income over Expenditure 314,091 | ., 1 | Electrical Repairs | | - 1 | |] | 1 |
| Gratuity 43,670 59,675 Depreciation 125,111 Excess of Income over Expenditure 314,091 | - 1 | | | - 1 | | | 1 |
| Depreciation 125,111 Excess of Income over Expenditure 314,091 | . 1 | | | - 1 | | | |
| Depreciation 125,111 Excess of Income over Expenditure 314,091 | "] | Gratuity | | | | | |
| Excess of Income over Expenditure 314,091 | . [| | 29,015 | Ī | . ! | | 1 |
| Excess of Income over Expenditure 314,091 | " | Depreciation | 100 442 | - 1 |] | | 1 |
| | \perp | | 145,111 | - 1 | Į | | 1 |
| | 1 | Excess of Income over Expenditure | 244.004 | | ſ | i | |
| 7,556,528 | | | 314,091 | - | | | } |
| 7,556,528 | _[_ | | j | - 1 | | | ı İ |
| 7,556,528 | \perp | | 7 550 505 | | | | |
| | | | 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

President

Secretary Treasurer

for Keshav Memorial Educational Society

Place: Hyderabad Date: 14-09-2019



| | PG | GULL | | |
|------|-------|------|--------|-----|
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| MADA | VANAC | ACIL | HYNEDA | PAD |

| | | NARAYANAGU | DA, HYDERABAD | | | | | | | |
|--|--------------------------------------|------------|--|-----------------------------------|-----------|--|--|--|--|--|
| | BALANCE SHEET AS AT 31ST MARCH, 2019 | | | | | | | | | |
| LIABILITIES | Rs. | Rs. | ASSETS | Rs, | Rs. | | | | | |
| Excess of Income Over Exp. Opening Balance Add: Excess of Income over Exp. | (90,968) 314,091 | 223,124 | Fixed assets: Opening Balance Add:Additions during the Year Less: Depreciation | 474,323 281,163 125,111 | | | | | | |
| KMICS-Degree College: Opening Balance Add:Received During the year | 4,706,492 | | KMES Opening Balance Less: Received during the year | 219,146 500,000 | 630,365 | | | | | |
| Less: Refund during the Year | 562,512 | 4,153,980 | Advance to Anlytical Lab Equipment | | (280,854 | | | | | |
| | | | Fixed Deposit Opening Balance Add:Given During the year Less: Recovered During the Year | 2,000,000 71,860 | | | | | | |
| | | | Festival advance; Opening Balance Add:Given During the year Less: Recovered During the Year | 24,000 30,000 | 2,071,860 | | | | | |
| | 1 | | | | 54,000 | | | | | |
| | | | Closing Balance: Cash in hand Cash at bank: State Bank of India State Bank of Hyderabad Indian Bank | 9 1,802,660 5,000 94,064 | | | | | | |
| | | 4,377,104 | | | 1,901,733 | | | | | |

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

K Sreenivasan Partner ICAI Membership No. 206421

Place: Hyderabad Date: 14-09-2019

for Keshav Memorial Educational Society

President

4,377,104

