

Audited income and expenditure statement highlighting the expenditure for books and journals attested by CA and Principal for 5 years.

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES DEGREE COLLEGE NARAVANAGUDA, HYDERABAD RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 EIPTS Rs. PAYMENTS A HYDERABAD OR THE YEAR ENDED 31ST MARCH, 203 PAYMENTS Salaries Payment Towards EPF/ESU/PT/ITetc. EPF Consultancy Charges OU Affiliation Fees Examination Other Exam Fee Placement Cell Expenses Advertisement Cultural & Festivais Printing & Stationery Conveyance Electricity Charges Computer lab Maintenance Microbiology Lab Maintenance Student ID Cards OU Various fee EPF Administrative Charges Games & Sports Building Maintenace NCC & NSS Bank Charges ISO Certification Biotech Lab Maintenance Elivator Maintenace Insurance Gratuity (LIC) Honorarium Field Trip Dost Fee Cheistry Lab Maintenance Necical Expenses Xerox Maintenance Profesional Tax Practical Expenses Xerox Maintenance Noticals & Magazines Property Tax Misc. Expenses Meeting & Refreshment Add-or Certificate Course TSRTC Buspass Renewal Opening Balance: Cash in Hand Cash in Hand State Bank of India Indian Bank Indian Bank - Exam Fee Axis Bank 42,000 549,067 10,908,056 509,916 10,897,355 482,700 1,559,219 5,400 685,910 399,269 13,430 530,795 146,412 156,841 2,337,612 Fee Collections: Tution Fees Examination Other Fee 51,343,240 9,238,380 1,748,396 2,51,100 7,665 2,530,850 530,050 30,000 617,558 430,165 1,431,263 664,712 10,970 2,269,795 ter Fee le of Applications actical Exam Practical Exam OU Fee Seminor Other Exam fee Interest on SB A/c Interest on FDa Diductions towards EPF/ESU/PT/IT etc.-Mics Income Placement Receipts Festival & Salary Advance 146,412 156,841 456,625 92,400 39,910 2,439,812 48,435 111,064 152,086 1,803,488 233,698 2,269,795 176,700 11,606 41,300 Fixed Deposit 1,066,602 5,200 107,003 34,759 217,895 3,000 27,500 16,705 30,101 5,794 25,712 2,500 89,274 49,514 363,377 44,616 124,842 356,800 4,000 86,887 Advance - KMPG Advance - MBA Advance - KMES 78,443 34,864 4,605,014 Add-on Certificate Course TSRTC Buspass Renewal Furniture Repairs Scholarship Processing Fees Seminar 10.000 10,000 246,902 96,116 230,000 3,600 4,789,550 148,000 650,652 924,000 1,075 Library book Electrical Equipment CCTV Camara Computers Xerox Machine Lab Equipment Furniture TDS TDS Festival & Selary Advance Fixed Deposit Advance - KMES Advance - KMICS - MBA Advance - KMICS - PG 1.075 130,000 2,494,902 26,469,606 34,864 78,443 Closing Balance: Cash at bank State Bank of India Indian Bank Indian Bank - Exam Fee Indian Bank - Placement Avis Bank Ptc 588 017 13,790,832 699,423 738,519 Axis Bank 366,265 91,376,417 TOTAL rour report of even date RAMANATHAM & RAO Chartered Accountants FRN 002934 S for Kednow Memorial Institute of Commerce and sciences Anstralencier Z. P. Rozz Secretary Reasurer KSree rel nivesan Partner Di CAl Membership No. 205421 President ice Hyderabad

PRINCIPAL Veshav Memorial Institute of Commerse & Sciences Narayanaguda, Hyderabad-300 029 College Code No: 1110/318

U.G



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society

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

Website : www.kmics.ac.in

ESTD. 1945

E-mail : principal.kmics@gmail.com

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES DEGREE COLLEGE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 EEPTS Rs. PAYMENTS RECEIPTS To Opening Balance 15,675,183 Salaries Payment Towards EPF/ESI/PT/ITetc Cash in Hand By 1,285,572 Cash at Bank 35,500 918,796 7,928,775 State Bank of India **EPF Consultancy Charges** OU Affiliation Fees Examination Other Exam Fee Staff Welfare 171,379 Indian Bank 4,465,137 2,329,772 Axis Bank 562,095 3,580 49,215 Staff Welfare Advertisement Cultural & Festivals Printing & Stationery Conveyance Electrical Maintenance Electrical Maintenance Telephone, Internet & SMS Charges Computer lab Maintenance Microbiology Lab Maintenance Student ID Cards OU Various fee Fee Collections ion Fees 172,545 435,039 18,225 125,771 53,610,330 Examination Other Fee 7,963,785 959,425 Sale of Applic 249,300 Practical Exam Add on Course 1,686 96,400 22,000 676,695 250,781 933,484 202,976 Other Exam fee interest on SB A/C & FDs Deductions towards EPF/ESI/PT/IT etc., Mics Income 100,000 1.1.1 72,425 684,400 **OU** Various fee 565.930 EPF Administrative Charges Water Charges 44,778 28 286 Festival & Salary Advance 545,700 Games & Sports 69.597 Building Maintence NCC & NSS Bank Charges Alumini 7.028 271 Fixed Deposit 150,055 4,157 25,000 Advance - KMPG Advance - KMES 1,003,970 2 **Biotech Lab Maintenance** 2,805,198 35.542 Elivator Mainteance Insurance Gratuity (LIC) 52,000 36,526 234,857 Honorarium 21,000 Medical Expenses Xerox Maintenance Professional Tax 41,547 • 2 500 Practical Exam Periodicals & M 59,161 . . . Property Tax 345.308 Misc Expenses Meeting & Refreshment Add-on Certificate Course TSRTC Buspass Renewal 6,697 121,015 ... 98,100 . . 4 000 Furniture Repairs Scholarship Processing Fees 2,620 8,000 Seminar 183,750 01 225 CCTV Camara 16,150 2,359,600 Computers Lift (Elivator) 106.500 Lab Equipment Furniture 548,686 355,691 ... TDS 5,286 Salary advance Festival Advance 85 000 -100,000 14,057,244 -Advance - KMES Advance - KMICS - MBA Advance - KMICS - PG 2,550,000 2,468,660 Closing Balance:

Cash in hand Cash at bank State Bank of India

Axis Bank

75.864.244

TOTAL

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

PAO

K Sreenivasan Partner ICAI Membership No. 206421

Place Hyderabad Date 15-09-2022

Chartered Accountants Indian Bank Indian Bank - Exam Fee

TOTAL

549,067 10,908,056

509,910

2.337,612

75,864,244

PRINCIPAL Aleshav Memorial Institute of Commerse & Sciences Narayanaguda, Hyderabad-300 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society

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

ESTD. 1945

E-mail : principal.kmics@gmail.com Website : www.kmics.ac.in

DEGREE COLLEGE NARAYANAGUDA, HYDERABAD RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 RECEIPTS Rs. PAYMENTS 1,32,56,44 Ce: By Selaries 1,32,69,08
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 RECEIPTS RECEIPTS RS. PAYMENTS 1,32,56,44 1,32,56,44
RECEIPTS Rs. PAYMENTS 1,32,56,44
By Salaries 13,49,08
7 = Payment Towards EPF/ESI/PT//Tetc., 13,49,08 9 EPF Consultancy Charges 52,42
dia 2,65,012 " OU Affiliation Fees 34,10,90
6 00 709 * Examination 256 68
12,66,619 * Other Exam Fee 5,55
s: Staff Welfare 24,66,50 " Refund Of Tution Fees 20,10
s: "Refund Of Tution Pees 30,10 4,40,85,910 "Advertisement 86,55
33,96,950 * Cultural & Festivals 2,58,00
15,310 ⁻ Printing & Stationery 18,82 2,46,000 ⁻ Conveyance 62,06
28 D84 * Electricity Charges 02.00
2,78,600 - Electrical Maintenance 2,39,60
43,000 Telephone, Internet & SMS Charges 1,55,74
te of eso
7 36 275 * Microbiology Lab Maintenance A 21 75
5,285 * Student Books A
* DOST Fee 45.52
y Advance 0,01,100 1,42,60
" Games & Sports 5,44
" Mediclaim 64.52.97
G 23,483 * Building Maintende 7 7,72
11,98
S 20,61,782 Bank Charges 2,49,08 Gratuity 12,00
- Honoranum 10 65
" Medical Expenses 18.20
" Xerox Maintenance 2,50
Practical Exam 55,20
Periodicals & Magazines 8,40
Property Tax 15 92
" Misc.Expenses
Meeting & Hitsela Course
* TEPTC Buspess Renewal 4,00
Furniture Repairs Ar 02.07
" Scholarship Processing rees 1 og 65
" Seminar 2.83.60
" Placement Cell 1,13,54
Library books
" CCTV Camara - 5 99 10
" 1.te (Elivator) - 15,03,00
" Furniture
Electrical Equipment (Invertor), 2 53,00
" Salary advance 1 55 00
Pestival Advance 7,95,30
0 tail Loan 13 05 7/
147 50 40
Closing balance.
s Cook at bank
State Bank of India
Indian Bank 23.29.7
Axis ballk
TOTAL 5,55,28,846 TOTAL
** Festival Advance ** Staff Loan ** Fixed Deposit ** Fixed Deposit ** Advance - KMES ** Advance - KMCL ** Closing Balance: Cash: at bank Cash: at bank ** Staff India Indian Bank 4 Axis Bank 25.5

PRINCIPAL

Aeshav Memorial Institute of Commerse & Sciences Narayanaguda, Hyderabad-300 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society 3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

ESTD. 1945

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

-	KESHAV MEN	DECR	TEC	OF COMMERCE AND SCIENCES	
				LINDEDADAD	
1	RECEIPTS AND PAYM	ENTS ACCOUNT	FFO	R THE YEAR ENDED 31ST MARCH, 2020	Rs.
1	RECEIDTS	Rc		PAYMENTS	12.815.283
TO	Opening Balance:	ns.	By		1,515,522
	Cash in Hand	1	-	Payment Towards EPF/ESI/PT/Tetc.	30,000
-	Cash at Bank			EPF Consultancy Charges	736.450
	State Back of India	89,549	-	OU Affiliation Fees	5,246,005
	Axis Bank	1,325,097	-	Examination	423,992
. 1		1		Other Exam Fee	195,300
	Fee Collections: Tution Fees	and a state of the state of the		Staff Welfare Retund Of Tution Fees	2,184,285
-	Examination	35,844,433 5,282,120		Advertisement	23,704
-	Other Fee		1	Cultural & Festivals	390,305
-	Sale of Applications	2,256,160	-	Printing & Stationery	399,761
	Practical Exam	51,245	-	Conveyance	188.540
1	OU Various Fee	518,250	-	Electricity Charges	300,191
-	Other Exam fee	454,361	-	Electrical Maintenance	150,989
-	Interest on SB A/C & FDs	1,031,323	-	Telephone, Internet & SMS Charges	248,950
-	Deductions towards EPF/ESI/PT/IT etc.	812,335	-	Computer lab Maintenance	115,795
-	Mice Income	124,370	-	Chemistry Lab Maintenance	23,260
	A CONTRACTOR OF A CONTRACTOR OFTA CONT	and the second second		Physics Lab Maintenance	85,123
-	Festival Advance	110,000	1 .	Microbiology Lab Maintenance Biotech Lab Maintenance	80,967
				Student Books	686,464
199	Fixed Deposit	1,306,906	1 -	DOST Fee	22,720
		130 282	-	EPF Administrative Charges	46,852
	Advance - KMPG	130,282	-	Water Charges	223,213
	And the second se	1 040 745	-	Games & Sports	204,891
	Advance - KMES	1,946,745	-	Mediclaim	62,905
			-	Building Maintence	3,484,247
				TSCHE	51,000
			-	Office Maintenance	80,000
			-	NCC & NSS	64,874
			-	Bank Charges	8,907
			-	Gratuity	265,253
			-	Honorarium	3,000
			-	Medical Expenses	5,097
				Xerox Maintenance	19,260
			-	Student Welfare	10,000
	1		-	Postage	5,257
			-	Practical Exam	77,726
			-	Periodicals & Magazines	22,948
				Property Tax	363,379
			-	Misc.Expenses	5,815
			-	Meeting & Refreshment	139,563
		5	-	Add-on Certificate Course	54,206
			-	Students ID cards	43,400
			-	TSRTC Buspass Renewal	4,000
			- 14	Furniture Repairs	255,189
				Scholarship Processing Fees	2,040
				Seminar	327,763
1				Recrutment Expenses	26,121
			-	Field Trip Expenses	16,500
1.000				Placement Cell	132,265
					13.376
		-	*	Library books	
			-	CCTV Camara	62,000
			-	Computers	1,087,100 397,594
			*	Furniture	
- 1			*	Lab Equipment	58,078
			-	Salary advance	10,000
				Festival Advance	120,000
			-	Fixed Deposits	8,717,281
			-	Advance - KMES	5,671,045
1.15				Advance - KMICS (PG)	1,310,282
				Closing Balance:	
				Cash in hand	7
				Cash at bank	
				State Bank of India	265,012
				Indian Bank	600,709
		-		Axis Bank	1,266,619
_	TOTAL	51,478,796		TOTAL	51,478,796
for RA	ur report of even date AMANATHAM & RAO hartered Accountants FRN 002304 S Sectorivasan Partner	v 100 bins	Pres	for Keshav Memorial Education	nal Society アール・レーンソ Treasurer
Place		340.			

PRINCIPAL Aeshav Memorial institute of Commerse & Sciences Narayanaguda, Hyderabad-900 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society

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

ESTD. 1945

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

Cesh in Hand 1 * Payment Towards EPF/ESI/PT/Tetc., 1 * Cesh at Benk 474,296 • CU Affiliation Foes 0 Avis Bank 6,973,412 • OU Affiliation Foes 3 * Fee Collections: • Examination 3 * Tution Fees 27,469,238 • Advertisement 3 * Tution Fees 27,469,238 • Advertisement 1 * Examination 3,619,238 • Advertisement 1 * Other Fee 3,619,200 • Convagance 2 * Other Fee 39,404 • Convagance 2 * Other Ees 39,404 • Telephone, Internet & SMS Charges 1 * Other Exam fee 39,404 • Telephone, Internet & SMS Charges 1 * Deductions towards EPF/ESI/PT/IT etc., 854,601 • Computer lab Maintenance - 1 * Deductions towards EPF/ESI/PT/IT etc., 854,601 • Charges 1 * <th>046,4 766,2 24,0 142,6 558,0 616,6 674,1 50,5 194,7 292,8 22,5 203,1 59,1</th>	046,4 766,2 24,0 142,6 558,0 616,6 674,1 50,5 194,7 292,8 22,5 203,1 59,1
RECEIPTS Rs. PAYMENTS Rs To Opening Balance: By Salaries 11 Cash at Bank 1 Payment Towards EPF/ESI/PT/Tetc 11 Cash at Bank 1 Payment Towards EPF/ESI/PT/Tetc 11 State Bank 474.296 OU Affiliation Frees 11 Axis Bank 8,973,412 OU other Frees 20 Tution Frees 27,488,238 Advertisement 3 Tution Frees 27,488,238 Advertisement 1 Examination 3,819,400 Cultural & Festivals 1 Other Free 452,000 Printing & Stationery 2 Sale of Applications 178,200 Conveyance 2 Protocal Exam 73,11 Electricity Charges 2 OU Vanous Fee 452,000 Electricit Maintenance 2 Outorer Exam free 33,092 Computer lab Maintenance 2 Mice Income 33,092 Physics Lab Maintenance 2 Prestival Advance 91,000 W	046,4 766,2 24,0 142,6 558,0 616,6 674,1 50,5 194,7 292,8 22,5 203,1 59,1
Cesh at Benk 1 * Payment Towards EPF/ESI/PT/Tetc 1 State Bank 474,296 OU Affiliation Fees 0U Affiliation Fees 3 Avis Bank 6,973,412 OU Affiliation Fees 3 Tution Fees 27,488,238 Advertisement 3 Tution Fees 27,488,238 Advertisement 3 Sale of Applications 3,619,400 * Conveyance 1 Sale of Applications 178,200 * Conveyance 1 OU Various Fee 452,000 * Electrical Maintenance 1 OU Various Fee 452,000 * Electrical Maintenance - OU Various Fee 452,000 * Electrical Maintenance - OU Various Fee 452,000 * Electrical Maintenance - OU various Fee 402,589 * Computer lab Maintenance - Mice Income 33,092 * Maintenance - - * Festival Advance 91,000 * Water Charges - - * Fixed Deposit	786,2 24,0 142,6 558,0 616,6 674,10 50,5 194,7 292,8 292,8 22,5 203,1 59,10
Cash at Bank * EFF Consultancy Charges Avis Bank 0.973,412 * OU Affliation Fees Avis Bank 0.973,412 * OU Affliation Fees * Fee Collections: * OU Affliation Fees * Tution Fees 27,488,238 * Advertisement * Examination 3 * Refund Of Tution Fees 1 * Examination 3.619,400 * Cultural & Festivals * * Sale of Applications 170,200 * Conveyance * * Printing & Stationery * Conveyance * Conveyance * OU Various Fee 452,000 * Electricid Maintenance * * Outotions towards EPF/ESI/PT/IT etc. 854,601 * Commistry Lab Maintenance * * Microbiology Lab Maintenance * * * * * * Microbiology Lab Maintenance * * * * * * Festival Advance 91,000 * * *	24.0 142,6 558,0 616,6 674,1 50,5 194,7 292,8 22,5 203,1 59,1
State Bank of India 474,286 OU Affiliation Frees Axis Bank 0,973,412 OU other Frees Tution Frees 0,973,412 Ou other Frees Tution Frees 27,488,238 Adventisement Deter Free 3,619,400 Cultural & Frestivals Other Free 3,619,400 Cultural & Frestivals State of Applications 178,200 Conveyance State of Applications 178,200 Conveyance Out Vanous Free 452,000 Electricity Charges Out vanous Free 432,000 Electricity Lab Maintenance Out char Free 33,092 Physics Lab Maintenance Mics Income 33,092 Physics Lab Maintenance Festival Advance 91,000 Water Charges Fixed Deposit 2,000,000 Building Maintenance Advance - KMPG 552,512 Grantuty	142,6 558,0 616,6 674,10 50,50 194,7 292,8 22,50 203,10 59,10
Avis Bank 6.973,412 * OU other Fees Fee Collections: * Examination 3 Tution Fees 27,480,238 * Advertisement 1 Examination 3.619,400 * Cultural & Festivals 1 Ot Various Fee 3.611,420 * Cultural & Festivals 1 OU Various Fee 452,000 * Electricidy Charges 1 OU Various Fee 452,000 * Electricidy Charges 1 Outore Exam fee 33,092 * Physics Lab Maintenance - Mics Income 33,092 * Microbiology Lab Maintenance - * Festival Advance 91,000 * Water Charges - * Fixed Deposit 2,000,000 * Baink Charges 1 * Advance - KMPG 552,512 * * Baink Charges 1	558,0 616,6 674,1 50,5 194,7 292,8 22,5 203,1 59,10
Fee Collections: * Examination 3 Tution Fees 27,408,238 * Adventisement 1 Examination 3,619,402 * Adventisement 1 Other Fee 342,402 * Adventisement 1 Sale of Anplications 178,200 * Cultural & Festivals 1 Other Fee 178,200 Conveyance * Conveyance 1 Out Vancus Fee 452,000 * Electricity Charges * Computer lab Maintenance Out Vancus Fee 402,589 * Computer lab Maintenance * Out Vancus Fee 33,092 * Physics Lab Maintenance * Mice Income 33,092 * Physics Lab Maintenance * Mice Income 33,092 * Water Charges * Fixed Deposit 2,000,000 * Building Maintenance * Advance - KMPG 552,512 * Grames & Sports *	616,6 674,10 50,5 194,7 292,8 22,5 203,1 59,10
* Fee Collections: * Refund Of Tution Fees 1 * Tution Fees 27,488,238 * Adventisement 1 * Examination 3,619,400 * Cultural & Festivals 1 * Cultural & Festivals * Cultural & Festivals 1 * Sale of Applications 176,200 * Conveyance 2 * Printing & Stationery Conveyance * Conveyance 2 * OU Vanous Fee 452,000 * Electricid Maintenance * * Out Vanous Fee 452,000 * Electricid Maintenance * * Deductions towards EPF/ESI/PT/IT etc. 854,601 * Commistry Lab Maintenance * * Mice Income 33,092 * Mysics Lab Maintenance * * Fixed Deposit 2,000,000 * Water Charges Games & Sports * Building Maintenance * Building Maintenance 1 * Advance - KMPG 552,512 * Bank Charges 1	674,10 50,50 194,7 292,8 22,50 203,10 59,10
Tution Fees 27,408,238 Advertisement Examination 3,619,420 Cultural & Festivals Other Fier 3,619,420 Cultural & Festivals Practical Exam 178,200 Conveyance Practical Exam 178,200 Conveyance Other Fier 178,200 Conveyance Practical Exam 178,200 Conveyance Outher Exam free 38,011 Electricity Charges Other Exam free 39,044 Telephone, Internet & SMS Charges Other Exam free 33,092 Computer lab Maintenance Mice Income 33,092 Physics Lab Maintenance Festival Advance 91,000 Water Charges Fixed Deposit 2,000,000 Building Maintence 1, Advance - KMPG 552,512 Grames & Sports Building Maintenance	50,5 194,7 292,8 22,5 203,1 59,10
Examination Other Fee Sale of Applications Sale of App	194,7 292,8 22,5 203,1 59,10
Other Fee 42,142 Printing & Stationery • Sale of Applications 179,200 Conveyance • Practical Exam 73,611 Electricity Charges • OU Vanous Fee 452,000 Electricity Charges • Other Exam fee 38,404 Telephone, Internet & SMS Charges • Deductions towards EPF/ESVPT/IT etc., 854,601 Chemistry Lab Maintenance • Mics Income 33,992 Physics Lab Maintenance • Festival Advance 91,000 Water Charges • Fixed Deposit 2,000,000 Building Maintenance 1, • Advance - KMPG 552,512 Granes & Sports Bank Charges • Advance - KMPG 552,512 Granes A Yend Karges	194,7 292,8 22,5 203,1 59,10
Other Fee 42,142 Printing & Stationery • Sale of Applications 179,200 Conveyance • Practical Exam 73,611 Electricity Charges • OU Vanous Fee 452,000 Electricity Charges • Other Exam fee 38,404 Telephone, Internet & SMS Charges • Deductions towards EPF/ESVPT/IT etc., 854,601 Chemistry Lab Maintenance • Mics Income 33,992 Physics Lab Maintenance • Festival Advance 91,000 Water Charges • Fixed Deposit 2,000,000 Building Maintenance 1, • Advance - KMPG 552,512 Granes & Sports Bank Charges • Advance - KMPG 552,512 Granes A Yend Karges	292,8 22,5 203,1 59,10
Practical Exam 73,611 * Electricity Charges OU Vanous Fee 452,000 * Electricity Charges Other Exam fee 39,404 * Telephone, Internet & SMS Charges Deductions towards EPF/ESI/PT/IT etc., 402,589 * Chemistry Lab Maintenance Mics Income 33,092 * Physics Lab Maintenance Festival Advance 91,000 * Building Maintenance Fixed Deposit 2,000,000 * Building Maintenance Advance - KMPG 552,512 * Garnes & Sports	203,1:
- OU Vanous Fee 452,000 * Electrical Maintenance - Other Exam free 39,404 * Electrical Maintenance - Interest on SB A/C & FDs 39,404 * Telephone, Internet & SMS Charges - Deductions towards EPF/ESUPT/IT etc., 854,601 Computer lab Maintenance - - Mics Income 33,092 Physics Lab Maintenance - - Festival Advance 91,000 Water Charges - Fixed Deposit 2,000,000 Bank Charges 1, - Advance - KMPG 552,512 " Bank Charges 1,	59,10
• Other Exam fee 39,404 • Telephone, Internet & SMS Charges • Internet on SB A/C & FDs 402,589 • Telephone, Internet & SMS Charges • Deductions towards EPF/ESI/PT/IT etc., 402,589 • Chemistry Lab Maintenance • Mics Income 33,092 • Physics Lab Maintenance • Festival Advance 91,000 • Games & Sports • Fixed Deposit 2,000,000 • Bank Charges • Advance - KMPG 552,512 • Graves Maintenance	59,10
Interest on SB A/C & FDs 402.589 Computer lab Maintenance Deductions towards. EPF/ESI/PT/IT etc., Mics Income 854,601 Computer lab Maintenance Festival Advance 91,000 Water Charges Fixed Deposit 2,000,000 Building Maintenance 1, Garase & Sports Advance - KMPG 552,512 S52,512 Garase & Sports	
Deductions towards EPF/ESI/PT/IT etc., Mics Income State 1 Chemistry Lab Maintenance	227,5
Mice income 33,092 Physics Lab Maintenance Festival Advance 91,000 Microbiology Lab Maintenance Fixed Deposit 2,000,000 Building Maintence Advance - KMPG 552,512 Bank Charges Yes Maintenance 1, 2,000,000 Bank Charges 1, 2,000,000	188,9
Festival Advance Festival Advance Fixed Deposit Advance - KMPG S52,512 Garactily Advance - KMPG S52,512 Gratuity Honorarium Xarox Maintenance S33,92 Hystos Lab Maintenance Water Charges Garaes & Sports Building Maintenance S52,512 Gratuity Honorarium Xarox Maintenance Xarox Maintenance	72,68
* Fixed Deposit 91,000 * Water Charges * Fixed Deposit 2,000,000 * Building Maintence * Advance - KMPG 552,512 * Bank Charges * Fixed Deposit 552,512 * Bank Charges	211,26
Fixed Deposit Advance - KMPG Advance - KMPG Soft Soft	119,24
Fixed Deposit Games & Sports Games & Sports Games & Sports Building Maintence — 1, Bank Charges Gratulty Honorarium Xerox Maintenance	168,56
* Advance - KMPG 2,000,000 * Building Maintence 1, * Advance - KMPG 552,512 * Gratuity Honorarium Xerox Maintenance	147,65
* Advance - KMPG 552,512 * Bank Charges '' Gratuity Honorarium '' Xerox Maintenance	959,34
S52,512 " Gratuity Honorarium Xerox Maintenance	
Honorarium Xerox Maintenance	4,70
* Xerox Maintenance	
	9.00
	15,54
* Commerce Lab -	3,46
* Postape	4,30
* Practical Exam	7,62
* Periodicals & Manazines	73,81
* Property Tax	28,87
" Misc Expenses	
Donatins to OU	9,84
" Manting & Defractment	50,000
1 Add an Orad Series O	77,893
" Studente ID corde	30,240
* TSRTC Buspass Renewal	33,710
	4,000
Scholarship Processing Fees	24,895
	4,000
* Rest descrit Frances Z	14,826
Field Tele Freedom	37,844
" Disconnect Coll	25,750
* Audio Meunt	6,696
	5,630
" Library books	8,244
CCIV Camara	9,598
Computers	0.345
Pumilure 80	0,071
Sanary advance	0,000
resovar Advance	0,000
	5,602
* Advance VMED	
4,60	9,329
Closing Dalance:	
	-
State Bank of India	9,549
AXIS DANK 132	
TOTAL 43,274,498 TOTAL 1,322	1.091
Closing Balance: Closing Balance: Cash in hand Cash at bank State Bank of India Axis Bank 132	9,
TOTAL Axis Bank 1,32 er our report of even date or RAMANATHAM & RAO Chartered Accountants TOTAL 43,274,498 FR.N.002534 S for Keshav Memorial Educational Society K.Sreenivasan Partner President Mass 21,124	Ē

PRINCIPAL Aeshav Memorial institute of Commerse & Sciences Narayanaguda, Hyderabad-300 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society

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

ESTD. 1945

Chartered

E-mail : principal.kmics@gmail.com Website : www.kmics.ac.in

P.G

AND PAYMENTS A R 1,: 2,: 6,: 7T etc., 1,:	CCOUN	By 89	A, HYDERABAD R THE YEAR ENDED 31ST MARCH, 2023 PAYMENTS Salaries Payment Towards EPF/ESI/PT etc., Other Exam Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicels & Magazines OU Fee Affiliation Fee Yarlous Fee PF Administration Charges Student ID Cards Electrical Maintenace TSRTC Revewal	Rs. 5,527,13 521,92 23,70 163,00 22,50 505,64 57,78 589,99 99 938,89 34,60 80,30 87,91 437,11 20,55 11,34 13,73
) 1,3 2,3 6,4 •T etc., 3 1,4	5. 10,929 5,000 144,453 50,810 39,000 91,360 19,998 87,347 101,388 36,438 700 39,400	By	PAYMENTS Salaries Payment Towards EPF/ESI/PT etc., Other Exam Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenance	5,527,13 521,92 23,70 163,00 22,50 505,64 57,78 689,99 38,89 38,89 38,89 38,89 38,89 38,89 38,89 34,60 80,30 87,91 437,11 20,55 11,34
) 2,3 6,7 PT etc., 3 1,4	5,000 144,453 250,810 39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Salaries Payment Towards EPF/ESI/PT etc., Other Exam Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	521,92 23,70 163,00 22,60 505,64 57,78 589,99 38,89 38,89 38,89 34,60 80,30 80,30 87,91 437,11 20,55 11,34
) 2,3 6,7 PT etc., 3 1,4	5,000 144,453 250,810 39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Payment Towards EPF/ESI/PT etc., Other Exam Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	521,92 23,70 163,00 22,60 505,64 57,78 589,99 38,89 38,89 38,89 34,60 80,30 80,30 87,91 437,11 20,55 11,34
) 2,3 6,7 PT etc., 3 1,4	5,000 144,453 250,810 39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Other Exam Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicels & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	23,70 163,00 22,60 505,64 57,78 589,99 38,89 38,89 34,60 80,30 80,30 87,91 437,11 20,55 11,34
) 2,3 6,7 PT etc., 3 1,4	5,000 144,453 250,810 39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	163,00 22,50 505,64 57,78 589,99 38,89 34,60 80,30 87,91 437,11 20,55 11,34
) 2,3 6,7 PT etc., 3 1,4	5,000 144,453 250,810 39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	22,50 505,64 57,78 589,99 38,89 34,60 80,30 87,91 437,11 20,55 11,34
2,5 6,7 •T etc., 3 1,4	44,453 250,810 39,000 91,360 19,998 87,347 601,388 36,438 700 39,400		Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	505,64 57,78 589,99 38,89 34,60 80,30 80,30 87,91 437,11 20,55 11,34
PT etc., 3	250,810 39,000 91,360 19,998 87,347 01,388 36,438 700 39,400		Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicels & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	57,78 589,99 38,89 34,60 80,30 87,91 437,11 20,55 11,34
PT etc., 3	39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	589,90 99 38,89 34,60 80,30 87,91 437,11 20,55 11,34
PT etc., 3	39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	99 38,89 34,60 80,30 87,91 437,11 20,55 11,34
PT etc., 3	39,000 91,360 19,998 87,347 101,388 36,438 700 39,400		Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	38,89 34,60 80,30 87,91 437,11 20,55 11,34
PT etc., 3	91,360 19,998 87,347 01,388 36,438 700 39,400		Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	34,60 80,30 87,91 437,11 20,55 11,34
PT etc., 3	19,998 87,347 901,388 36,438 700 39,400		OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	80,30 87,91 437,11 20,55 11,34
1,4	87,347 601,388 36,438 700 39,400		Affiliation Fee Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	87,91 437,11 20,55 11,34
1,4	36,438 700 39,400		Various Fee PF Administration Charges Student ID Cards Electrical Maintenace	437,11 20,55 11,34
1,4	36,438 700 39,400		PF Administration Charges Student ID Cards Electrical Maintenace	20,55
	700 39,400		Student ID Cards Electrical Maintenace	11,34
	700 39,400		Electrical Maintenace	
	39,400			12 72
			ISKIG Revewal	
e			* * · · · · · · · · · · · · · · · · · ·	4,20
e	45 050	18	Advertisement	6,72
			Electrity Charges	264,17
	45,852		Furniture Maintenance	10,60
	78,443		Sports & Games	4,20
			Office Maintenace	38,21
			Gratuity (LIC)	78,44
			The search of the second se	
			Library Books	58.87
			Festival Advance	39,40
			Fixed Deposits	1,348,61
		"	Advance - KMES	643,49
		.	Advance - KMICS - MBA	013,15
			Advance - KMICS (UG)	
				78,443
			Closing Balance:	1
		- 1		
	1			
		- 1	State Bank of India	552,206
			India (Scolarship)	5,000
12 65	1 1 10	-		1,381,414
12,00	1,110		TOTAL	12,651,118
	12,65	12,651,118		Cash in hand "Cash at bank State Bank of India State Bank of India (Scolarship) Indian Bank

1E PRINCIPAL

Aeshav Memorial Institute of Commerse & Sciences Narayanaguda, Hyderabad-300 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society 3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

ESTD. 1945

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

RECEIPTS AND PAYN RECEIPTS nce: India (Scolarship) IS: Itions Vards EPF/ESI/PT etc., ees SB & FDR ICC ES CS (UG)	NARAVANAG	TTFORM By 	HYDERABAD THE YEAR ENDED 31ST MARCH, 2022 PAYMENTS Salaries Payment Towards EPF/ESI/PT etc., Examination Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Periodicals & Magazines OU Fee PF Administration Charges Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Sratuity (LIC) Library Books Summers Turniture ab Equipment If estival Advance Salaries Studen Education Provide Salaries Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Sratuity (LIC) Library Books Somputers Summers Student ID Carda Salaries Student ID Carda Student ID	Rs. 5,039, 516, 1,054, 1,054, 1,054, 1,054, 389, 4, 627, 1,09, 87, 193, 18, 9, 121, 38, 10, 5,0 38, 10, 5,0 38, 10, 5,0 38, 11, 33,4 27,6 125,7 426,0 35,0 42,0
nce: ndia ndia (Scolarship) 15: tions vards EPF/ESI/PT etc., ees SB & FDR ce ES	MENTS ACCOUN Rs. 166,646 5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964	TTFORM By 	THE YEAR ENDED 31ST MARCH, 2022 PAYMENTS Salaries Payment Towards EPF/ESI/PT etc., Examination Practical Exam Seminar Practical Exam Seminar Practical Exam Seminar Computer Lab Maintenance Bank Charges Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee PF Administration Charges Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Surdiant Advance ialary Advance	5,039, 516, 1,054, 3389, 4, 627, 1, 3, 1, 1, 109, 87, 193, 18, 9, 121, 1, 10, 194, 193, 18, 9, 122, 10, 10, 10, 10, 10, 10, 10, 10, 10, 45, 10, 10, 45, 10, 10, 122, 122, 122, 122, 122, 124, 124, 124
nce: ndia ndia (Scolarship) ts: tions vards EPF/ESI/PT etc., ees SB & FDR ce ES	166,646 5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Salaries Payment Towards EPF/ESI/PT etc., Examination Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Urriture .ab Equipment .ift estival Advance ialary Advance ialary Advance ialary Advance	5,039, 516, 1,054, 3389, 4, 627, 1, 3, 1, 1, 109, 87, 193, 18, 9, 121, 1, 10, 194, 193, 18, 9, 122, 10, 10, 10, 10, 10, 10, 10, 10, 10, 45, 10, 10, 45, 10, 10, 122, 122, 122, 122, 122, 124, 124, 124
ndia ndia (Scolarship) 15: tions vards EPF/ESI/PT etc., 258 & FDR ce	5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Payment Towards EPF/ESI/PT etc Examination Practical Exam Seminar Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) LIC LIC LIC LIC Struture ab Equipment If Testival Advance Sialary Advance	516, 1,054, 73, 16, 389, 4, 627, 1, 1, 3, 109, 109, 109, 109, 109, 109, 109, 109
ndia (Scolarship) 15: tions vards EPF/ESI/PT etc., ees SB & FDR ce ES	5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Examination Practical Exam Practical Exam Seminar Building Maintenance Building Maintenance Building & Stationery Computer Lab Maintenance Bank Charges Computer Lab Maintenance Bank Charges Computer Lab Maintenance Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Lumine Securiture .ab Equipment .ift festival Advance Salary Advance	1,054, 73, 16, 389, 4, 627, 1, 3, 109, 87, 193, 193, 193, 193, 194, 194, 194, 194, 194, 194, 194, 194
ndia (Scolarship) 15: tions vards EPF/ESI/PT etc., ees SB & FDR ce ES	5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964	· · · · · · · · · · · · · · · · · · ·	Practical Exam Seminar • Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Periodicals & Magazines OU Fee Affiliation Fee PF Administration Charges Student ID Cards Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Surmiture .ab Equipment .ift estival Advance ialary Advance	73, 16, 389, 4, 627, 1, 3, 19, 193, 18, 9, 121, 1, 45, 10, 5, 0, 38,(4, 71,1 33,4 27,6 - 125,7 426,0 35,0 35,0
ndia (Scolarship) 15: tions vards EPF/ESI/PT etc., ees SB & FDR ce ES	5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Seminar * Seminar * Building Maintenance Building Maintenance Building Katationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ubrary Books Computers Lumiture Lab Equipment Int Sestival Advance Sialary Advance Sialary Advance Sialary Advance Sestimation Se	16, 389, 4, 627, 1, 3, 109, 87, 193, 18, 18, 18, 121, 10, 5, 38, 4, 71,1 33,4 27,6 - 125,7 426,0 35,0
ns: tions vards EPF/ESI/PT etc., ees SB & FDR ce ES	5,000 2,849,829 7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Building Maintenance Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Summer	389, 4, 627, 1, 3, 109, 87, 193, 183, 193, 184, 9, 121, 1, 45, 10, 5, 0, 38, 4, 71,1 33,4 27,6 - - 125,7 426,0 35,0 35,0
tions wards EPF/ESI/PT etc., ees SB & FDR ce ES	7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee PF Administration Charges Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers Computers Curniture .ab Equipment .ift estival Advance Salary Advance	4, 627, 1, 1, 109, 193, 193, 184, 9, 121, 184, 9, 121, 10,(5,(38,(4,(71,1 33,4 27,6 - 125,7 426,0 35,(35,(0, 35,() 35,()
tions wards EPF/ESI/PT etc., ees SB & FDR ce ES	7,343,770 47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Printing & Stationery Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee PF Administration Charges Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers Computers Curniture .ab Equipment .ift estival Advance Salary Advance	627, 1, 3, 1, 199, 193, 194,
tions wards EPF/ESI/PT etc., ees SB & FDR ce ES	47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Computer Lab Maintenance Bank Charges Celebrations Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers	1. 3, 109, 87, 193, 183, 193, 184, 9, 121, 124, 145, 10, 5, 0, 38, 45, 10, 5, 5, 38, 71,1 33,4 27,6 - - 125,7 426,0 35,0 0 35,0 0 35,0 0 35,0 125,7 12
vards EPF/ESI/PT etc., ees SB & FDR ce ES	47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Bank Charges Gelebrations Celebrations OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Computers Curniture .ab Equipment .ift estival Advance ialary Advance	1. 3, 109, 87, 193, 183, 193, 184, 9, 121, 124, 145, 10, 5, 0, 38, 45, 10, 5, 5, 38, 71,1 33,4 27,6 - - 125,7 426,0 35,0 0 35,0 0 35,0 0 35,0 125,7 12
vards EPF/ESI/PT etc., ees SB & FDR ce ES	47,100 991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Celebrations Periodicals & Magazines OU Fee Affiliation Fee PF Administration Charges Student ID Carde Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers Furniture .ab Equipment .ift festival Advance Salary Advance	3, 1, 109, 193, 193, 184, 9, 121, 45, 10, 5, 38,(45, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 7, 125, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12
vards EPF/ESI/PT etc., ees SB & FDR ce ES	991,950 73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		Periodicals & Magazines OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers Computers Lumiture .ab Equipment .ift festival Advance Silary Advance	1, 109, 87, 193, 18, 9, 121, 45, 10, 10, 5, 0, 38, 4, 71,1 33,4 27,6 - 125,7 426,0 35,00 35,0
ees SB & FDR ce ES	73,258 291,748 142,966 48,755 6,120 20,000 42,000 806,964		OU Fee Affiliation Fee Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Comput	109; 87; 193; 193; 194; 194; 194; 194; 194; 194; 194; 194
ees SB & FDR ce ES	291,748 142,966 48,755 6,120 20,000 42,000 806,964		Affiliation Fee Various Fee PF Administration Charges Student ID Cards Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers Furniture ab Equipment ift festival Advance	87: 193, 184, 9, 121, 45, 10,(5,(38,(4,(71,1 33,4 27,6 125,7 426,0 35,0 35,0
ees SB & FDR ce ES	142,966 48,755 6,120 20,000 42,000 806,964	· · · · · · · · · · · · · · · · · · ·	Various Fee PF Administration Charges Student ID Carda Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Sratuity (LIC) Library Books Computers Lumiture .ab Equipment .ift restival Advance sialary Advance	193, 18, 9, 121, 45, 10,(5,(38,(4,(71,1 33,4 27,6 125,7 426,0 35,0
SB & FDR ce ES	48,755 6,120 20,000 42,000 806,964	· · · · · · · · · · · · · · · · · · ·	PF Administration Charges Student ID Carda Tolephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Sratuity (LIC) ibrary Books Computers Computers Curniture .ab Equipment .if estival Advance ialary Advance	18, 9, 121; 45, 10, 5, 38, 4, 71,1 33,4 27,6 - 125,7 426,0 35,0
ce ES	6,120 20,000 42,000 806,964	••••••••••••••••••••••••••••••••••••••	Student ID Carde Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) Library Books Computers Furniture a.b Equipment ift restival Advance alary Advance	9, 121, 45, 10, 38, 4, 71,1 33,4 27,6 125,7 426,0 35,0
ES	20,000 42,000 806,964		Telephone, Internet & SMS Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Computers Computers Lab Equipment ift estival Advance ialary Advance	121; 445; 10,0, 5,0 38,0 4,0 71,1 27,6 125,7 426,0 35,0
ES	42,000 806,964	• • • • • • • • • • • • • • • • • • •	Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) wibrary Books Computers Computers Furniture ab Equipment ift restival Advance alary Advance	121; 445; 10,0, 5,0 38,0 4,0 71,1 27,6 125,7 426,0 35,0
ES	42,000 806,964		Electrical Maintenace Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) wibrary Books Computers Computers Furniture ab Equipment ift restival Advance alary Advance	45, 10,(5,(38,(71,1 33,4 27,6 - 125,7 426,0 35,0
	42,000 806,964	" "	Field Trip Alumini Property Tax TSRTC Revewal Gratuity (LIC) uibrary Books Computers Furniture ab Equipment ift restival Advance alary Advance	10, 5, 38, 4, 71, 125,7 426,0 35,0
	806,964	*	Alumini Property Tax TSRTC Revewal Gratuity (LIC) ibrary Books Computers Curniture ab Equipment ift estival Advance ialary Advance	5,0 38,0 4,0 71,1 33,4 27,6 125,7 426,0 35,0
		" "	Property Tax TSRTC Revewal Sratuity (LIC) uibrary Books Computers Furniture ab Equipment ift restival Advance alary Advance	38.(4.(71.1 33.4 27.6 125.7 426.0 35.0
	2,400,000	" " LOFLLFSF	TSRTC Revewal Gratuity (LIC) Library Books Computers Furniture Lab Equipment Lift restival Advance Lalary Advance	4,(71,1 33,4 27,6 - 125,7 426,0 35,0
		" " LOFLLFSF	Gratuity (LIC) ibrary Books Computers urniture .ab Equipment .it festival Advance ialary Advance	4,(71,1 33,4 27,6 - 125,7 426,0 35,0
		" " L F S F	ibrary Books Computers urniture ab Equipment ift estival Advance alary Advance	71,1 33,4 27,6 125,7 426,0 35,0
		" " L F S F	Computers Furniture .ab Equipment .ift festival Advance Jalary Advance	33,4 27,6 125,7 426,0 35,0
		" " L F S F	Computers Furniture .ab Equipment .ift festival Advance Jalary Advance	27,6
		" " L F S F	Computers Furniture .ab Equipment .ift festival Advance Jalary Advance	27,6
		" F L F S F	Furniture ab Equipment ift estival Advance alary Advance	125,7 426,0 35,0
		" L " F " S F	ab Equipment ift estival Advance alary Advance	426,0 35,0
		" F	ift estival Advance salary Advance	426,0 35,0
		" F " S " F	estival Advance salary Advance	35,0
		" S	alary Advance	
		* F		
			ixed Deposits	
		" A		
			dvance - KMES	1,509,2
		A	dvance - KMICS - MBA	
		- A	dvance - KMICS (UG)	100,00
				1,003,9
		" C	losing Balance:	
			ash in hand	
			ash at bank	
		SI	ate Bank of India	1,210,92
		St	ate Bank of India (Scolarship)	5,00
TOTAL		In	dian Bank	2,344,45
TOTAL	15,304,766		TOTAL	
late			IOIAL	15,304,76
AO ants			for Keshav Memorial Educatio	onal Society
7		X	En la	
	5	3.0	Anostorolowonosen -	1. P. Jan.
	P	resider	t Secretary	Treasurer
206421				
		-		
	AO	AO Inits	TOTAL 15,304,766	TOTAL 15,304,766 Indian Bank ate AO ints President President Secretary

PRINCIPAL Aeshav Memorial institute of Commerse & Sciences Narayanaguda, Hyderabad-900 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society 3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

ESTD. 1945

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

-	RCORAV MI			DF COMMERCE AND SCIENCES	
		NARAYANAG	UD/	A HYDERABAD	
	DECEIDTS AND DAY	MENTS ACCOUNT	FO	R THE YEAR ENDED 315T MARCH, 2021	
	RECEIPTS	Rs.		PAYMENTS	Rs.
To	Opening Balance:		By	Salaries	42,43,937
-	Cash in Hand			Payment Towards EPF/2SI/PT etc.,	2,87,484
				Examination	7,15,811
. 1	Cash at Bank			Practical Exam	53,600
	State Bank of India	5,21,525		Seminar	10,722
	State Bank of India (Scolarship)	5,000		Building Maintenance	23,700
	Indian Bank	3,93,090		Printing & Stationery	12,659
				Water Charges	11,464
•	Fee Collections:			Water Charges	5,850
-	Tution Fees	68,89,825		Computer Lab Maintenance	1,214
	Sale of applications	33,900		Bank Charges	500
	Examination	6,56,090		Staff Welfare	3,600
	Other Exam	1,39,663	**	Celebrations	
	Deductions towards EPF/ESI/PT etc.,	2,98,986		Periodicals & Magazines	19,170
	O.U Various Fees	5,000		University fee:	
	Bank Interest SB & FDR	1,27,808		Affiliation Fee	
	Mics Income	1,27,000		Various Fee	10,559
	Mics Income	120		CM Rellef Fund	11,502
. 1	Festival Advance	44,500		Electricity	120
	Staff Loan	14,000		PF Administration Charges	19,686
	Advance - KMES	6,67,171		EPF - Employer Contribution	2,13,566
	Advance - KMICS (UG)	0,07,171		ESI - Employer Contribution	33,324
	Advance - KMICS (UG)			Property Tax	42,188
				TSRTC Revewal	4,000
				Gratuity	62,295
			**	Books	45,577
				Furniture	91,000
				Lab Equipment	60,416
		1			
_				Festival Advance	10,000
				Salary Advance	14,000
				Fixed Deposits	76,603
		1		Advance - KMES	6,67,17
				Advance - KMICS (UG)	23,483
					23,400
				Closing Balance:	
				Cash in hand	
				Cash at bank	
				State Bank of India	1,66,646
				State Bank of India (Scolarship)	5,000
-				Indian Bank	28,49,829
	TOTAL	97,96,678		TOTAL	97,96,678
RAN	r report of even date WANATHAM & RAO artered Accountants FRN :002934 S			for Keshav Memorial Education	
K	Sreenivasan	N	-5	dent Arubalungson	Z-P-las

Place: Hyderabad Date: 22-11-2021

Partner ICAI Membership No. 206421

PRINCIPAL Aeshav Memorial Institute of Commerse & Sciences Narayanaguda, Hyderabad-300 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society 3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

ESTD. 1945

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

		UIL	OF COMMERCE AND SCIENCES	
<u></u>	and the second s	and the second se	LLEGE	
	NARAYANA	GUD	A, HYDERABAD	
RECEIPTS AND PAY	MENTS ACCOUN	IT FO	R THE YEAR ENDED 31ST MARCH, 2020	Rs.
RECEIPTS	Rs.		PAYMENTS	
Opening Balance:		By	Salaries	3,672,68
Cash in Hand	9	1 1	Payment Towards EPF/ESI/PT etc.,	486,66
Cash at Bank		- 1	Examination	996,70
State Bank of India	1,802,660		Practical Exam	158,56
State Bank of Hyderabad	5.000	1.14	Seminar	30,88
Indian Bank	94,064	1 14	Printing & Stationery	18,63
Indian Bank	54,004		Meeting & Refreshment	4,19
Fee Collections:		-	Chemestry Lab Maintenance	609.07
Tution Fees	5,535,800	1 4	Computer Lab Maintenance	53,80
Sale of applications	57,600		Field Trip	1,10
Examination	984,600		Bank Charges	2,91
Other Exam	155.097/		Staff Welfare	37.00
Deductions towards EPF/ESI/PT etc.,	259,306	1.	Celebrations	56,25
O U Various Fees	161,780	н	Periodicals & Magazines	27,40
Bank Interest SB A/C	98.611			1.00
Mics Income			Conveyance	1.00
wics income	801		University fee:	1000
Factor 1 A.L			Affiliation Fee	155,300
Festival Advance	37,500		Various Fee	228,880
Advance - KMES	551,136		Students ID Cards	10,175
Advance - KMICS (UG)	1,310,282		Postage	425
		.0	Other Exam Fee	40,082
	1	**	Recrutment Expenses	14,318
			Internet & SMS Charges	652
	1		Honorarium	3,000
	1		EPF Administrative Charges	21,004
	1		CC TV Maintenance	10,100
	1		Property Tax	40,079
		-	Furniture Repairs	25,710
			Electrical Repairs	87,214
	1		TSRTC Revewal	4.000
	1	. 1	Gratuity	72,341
			Books	53,305
			Furniture	33,000
			Lab Equipment	27,494
			Festival Advance	45,000
			Salary Advance	15,000
			Fixed Deposits	562,679
			Advance - KMES	731,136
			Advance - KMICS (UG)	130,282
		1	Advance - KMCL	1,666,588
		. 0	Closing Balance:	
			Cash in hand	- 1
			Cash at bank	
			State Bank of India	521,525
			State Bank of India (Scolarship)	521,525
			ndian Bank	393,090
TOTAL	11.054.246	11	TOTAL	11.054.246

rigin

President

er our report of even date r RAMANATHAM & RAO Chartered Accountants



CAI Membership No. 206421

ice: Hyderabad

for Keshav Memorial Educational Society

Avubralinangen

Z .P. Ze 224 Treasurer

PRINCIPAL

Narayanaguda, Hyderabad-500 029 College Code No: 1110/318



(Affiliated to Osmania University)

A Unit of Keshav Momorial Educational Society 3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

ESTD. 1945

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

	RECEIPTS AND PAYM RECEIPTS Opening Balance:	Rs.	FOI	R THE YEAR ENDED 31ST MARCH, 2019	
			D	PAYMENTS	Rs.
	Cash in Hand		By	Selaries	3,322,22
- 3	Cash at Bank	8		Payment Towards EPF/ESI/PT etc.	593,08
	State Bank of India			Examination	773,10
1		1,318,629	-	Practical Exam	51,06
	State Bank of Hyderabad Indian Bank	5,000	-	Seminar	105.57
	Indian Bank	574,419		Building Maintenance	1,050,18
	Fee Collections		1000	Printing & Stationery	30,17
			-	Meeting & Refreshment	3,38
	Tution Fees	6,160,445	-	Chemestry Lab Maintenance	273,38
- 1	Sale of applications Examination	50,700	1 17	Computer Lab Maintenance	150.37
	Other Exam	774,300	-	Field Trip	7.00
	Deductions towards EPF/ESI/PT etc.	12,881	-	Bank Charges	2,15
	O.U Various Fees	318,896		Student Welfare Exp	57
- 1	Bank Interest SB A/C	110,760	-	Staff Weifare	
	Cialin Interest SB AVC	128,546	-	Celebrations	70,00
			-	Periodicals & Magazines	10,49
1	Advance - KMES	500,000	-	University fee:	2,50
			-	Afficien F	
			-	Affiliation Fee	117,83
				Various Fee	177.58
				ID Cards	8,30
			-	Tution Fee Refund	8,30
				Library Deposit refund	
			-	Postage	8,80
			-	Property Tax	50
			-	Furniture Repairs	43,03
			-	Electricity Charges	6,15
		2	-	Electrical Repairs	62,31
			-	TSRTC Revewal	59,61
		1	-	Water Bill	4,00
			-	Gratuity	43,67
			S 84	Grandity	59,67
			-	Books	
			-	Furniture	21,70
			-	CCTV	234,44
				0011	25,00
		(in 1997)		Festival Advance	
			-	Fixed Departie	30,00
				Fixed Deposits	71,86
		-	-		1.00
				Advance - KMDC	552.51
					552,51
			.	Closing Balance:	
			1000	Cash in hand	
				Cash at bank	
				State Bank of India	
				State Bank of Hyderabad	1,802,66
				Indian Bank	5,00
	TOTAL	9,954,584			94,06
for RAN	report of even date MANATHAM & RAO	9,954,584	-	TOTAL	9,954,58
Cha	FRN 002934 S			for Keshav Memorial Educat	onal Society
C K	Sreenivasan Partner	~	Pres	ident Secretary	2. 1 lass
	fembership No. 206421				Hudburgi
Date 14	4-09-2019		_		

1E

PRINCIPAL Aeshav Memorial institute of Commerse & Sciences Narayanaguda, Hyderabad-900 029 College Code No: 1110/318