



KESHAV MEMORIAL INSTITUTE OF COMMERCE & SCIENCES

(Affiliated to Osmania University)

A Unit of Keshav Memorial Educational Society

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

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

ESTD. 1945

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

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KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES DEGREE COLLEGE NARAYANAGUDA, HYDERABAD RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
RECEIPTS	Rs.	By	PAYMENTS
Opening Balance:			
Cash in Hand	-		Salaries
Cash at Bank	-		Payment Towards EPF/ESI/PT/IT etc.,
State Bank of India	-		EPF Consultancy Charges
Indian Bank	549,067		OU Affiliation Fees
Indian Bank - Exam Fee	10,908,056		Examination
Axis Bank	509,916		Other Exam Fee
	2,337,612		Placement Cell Expenses
Fee Collections:			Advertisement
Tuition Fees	51,343,240		Cultural & Festivals
Examination	9,238,380		Printing & Stationery
Other Fee	1,748,396		Conveyance
Sale of Applications	251,100		Electricity Charges
Practical Exam	7,655		Electrical Maintenance
OU Fee	2,530,850		Telephone, Internet & SMS Charges
Add on Course	536,050		Computer Lab Maintenance
Seminar	30,000		Microbiology Lab Maintenance
Other Exam fee	617,558		Student ID Cards
Interest on SB A/c	430,165		OU Various fee
Interest on FDs	1,431,263		EPF Administrative Charges
Deductions towards EPF/ESI/PT/IT etc.,	664,712		Water Charges
Misc Income	10,970		Games & Sports
Placement Receipts	2,269,795		Building Maintenance
Festival & Salary Advance	176,700		NCC & NSS
			Bank Charges
Fixed Deposit	1,066,602		ISO Certification
Advance - KMPG	78,443		Biotech Lab Maintenance
Advance - MBA	34,864		Elvator Maintenance
Advance - KMES	4,605,014		Insurance
			Gratuity (LIC)
			Honorarium
			Field Trip
			Dost Fee
			Chemistry Lab Maintenance
			Medical Expenses
			Xerox Maintenance
			Professional Tax
			Practical Exam
			Periodicals & Magazines
			Property Tax
			Misc. Expenses
			Meeting & Refreshment
			Add-on Certificate Course
			TSRTC Buspass Renewal
			Furniture Repairs
			Scholarship Processing Fees
			Seminar
			Library books
			Electrical Equipment
			CCTV Camera
			Computers
			Xerox Machine
			Lab Equipment
			Furniture
			TDS
			Festival & Salary Advance
			Fixed Deposit
			Advance - KMES
			Advance - KMICS - MBA
			Advance - KMICS - PG
			Closing Balance:
			Cash at bank
			State Bank of India
			Indian Bank
			Indian Bank - Exam Fee
			Indian Bank - Placement
			Axis Bank
TOTAL	91,376,417		TOTAL
			91,376,417

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

PI K Sreenivasan
Di Partner
CAI Membership No. 205421
ice Hyderabad

For Keshav Memorial Institute of Commerce and Sciences

President: [Signature]
Secretary: [Signature]
Treasurer: [Signature]

V. Senthil
PRINCIPAL

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



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KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES				
DEGREE COLLEGE				
NARAYANAGUDA, HYDERABAD				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022				
To	RECEIPTS	Rs.	PAYMENTS	Rs.
	Opening Balance:			
	Cash in Hand		Salaries	15,675,183
	Cash at Bank		Payment Towards EPF/ESI/PT/ITetc.	1,285,572
	State Bank of India		EPF Consultancy Charges	35,500
	Indian Bank	171,379	OU Affiliation Fees	918,796
	Axis Bank	4,465,137	Examination	7,928,775
		2,329,772	Other Exam Fee	562,095
	Fee Collections:		Staff Welfare	3,580
	Tuition Fees	53,610,330	Advertisement	49,215
	Examination	7,963,785	Cultural & Festivals	172,545
	Other Fee	959,425	Printing & Stationery	435,039
	Sale of Applications	249,300	Conveyance	18,225
	Practical Exam	1,088	Electricity Charges	125,771
	Add on Course	96,400	Electrical Maintenance	333,484
	Seminar	22,000	Telephone, Internet & SMS Charges	202,975
	Other Exam fee	676,695	Computer lab Maintenance	893,884
	Interest on SB A/C & FDs	250,781	Microbiology Lab Maintenance	100,000
	Deductions towards EPF/ESI/PT/IT etc.,	684,400	Student ID Cards	72,425
	Mics Income	28,286	OU Various fee	565,930
			EPF Administrative Charges	44,778
	Festival & Salary Advance	545,700	Water Charges	224,983
			Games & Sports	69,597
	Fixed Deposit		Building Maintenance	7,028,271
	Advance - KMPG	1,003,970	NCC & NSS	150,055
	Advance - KMES	2,805,198	Bank Charges	4,157
			Alumni	25,000
			Biotech Lab Maintenance	35,542
			Elevator Maintenance	52,000
			Insurance	36,526
			Gratuity (LIC)	234,857
			Honorarium	21,000
			Medical Expenses	1,000
			Xerox Maintenance	41,547
			Professional Tax	2,500
			Practical Exam	59,161
			Periodicals & Magazines	26,092
			Property Tax	345,308
			Misc Expenses	6,697
			Meeting & Refreshment	121,015
			Add-on Certificate Course	98,100
			TSRTC Busspass Renewal	4,000
			Furniture Repairs	2,620
			Scholarship Processing Fees	8,000
			Seminar	183,750
			Library books	101,225
			CCTV Camara	16,150
			Computers	2,359,600
			Lift (Elevator)	106,500
			Lab Equipment	548,686
			Furniture	355,691
			TDS	5,286
			Salary advance	85,000
			Festival Advance	100,000
			Advance - KMES	14,057,244
			Advance - KMICS - MBA	2,550,000
			Advance - KMICS - PG	2,468,660
			Closing Balance:	
			Cash in hand	
			Cash at bank	
			State Bank of India	549,067
			Indian Bank	10,908,056
			Indian Bank - Exam Fee	509,910
			Axis Bank	2,337,612
	TOTAL	75,864,244	TOTAL	75,864,244

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

K Sreenivasan
Partner
ICAI Membership No. 208421

Place: Hyderabad
Date: 15-09-2022



PRINCIPAL

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2020

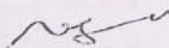
KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES					
DEGREE COLLEGE					
NARAYANAGUDA, HYDERABAD					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
RECEIPTS		Rs.	PAYMENTS		Rs.
0	Opening Balance:		By	Salaries	1,32,56,445
	Cash in Hand	7		Payment Towards EPF/ESI/PT/Itetc.,	13,49,088
	Cash at Bank			EPF Consultancy Charges	30,000
	State Bank of India	2,65,012		OU Affiliation Fees	53,425
	Indian Bank	6,00,709		Examination	34,10,900
	Axis Bank	12,66,619		Other Exam Fee	2,56,681
				Staff Welfare	5,550
	Fee Collections:			Refund Of Tuition Fees	24,66,505
	Tuition Fees	4,40,85,910		Advertisement	30,105
	Examination	33,96,950		Cultural & Festivals	86,558
	Other Fee	15,310		Printing & Stationery	2,58,000
	Sale of Applications	2,46,000		Conveyance	18,829
	Practical Exam	28,084		Electricity Charges	62,063
	Placement Cell	2,78,600		Electrical Maintenance	6,02,891
	Seminar	43,000		Telephone, Internet & SMS Charges	2,39,602
	Other Exam fee	3,10,468		Computer lab Maintenance	1,55,740
	Interest on SB A/C & FDs	16,25,652		Chemistry Lab Maintenance A	2,300
	Deductions towards EPF/ESI/PT/IT etc.,	7,36,275		Microbiology Lab Maintenance A	435
	Mics Income	5,285		Student Books A	21,755
				DOST Fee	400
	Festival & Salary Advance	5,37,700		EPF Administrative Charges	45,523
				Water Charges	1,42,608
	Fixed Deposit			Games & Sports	5,444
	Advance - KMPG	23,483		Mediclaime	60,433
	Advance - KMES	20,61,782		Building Maintenance A	64,52,977
				NCC & NSS	7,727
				Bank Charges	11,982
				Gratuity	2,49,080
				Honorarium	12,000
				Medical Expenses	10,630
				Xerox Maintenance	18,292
				Professional Tax	2,500
				Practical Exam	55,206
				Periodicals & Magazines	8,400
				Property Tax	3,82,502
				Misc. Expenses	15,922
				Meeting & Refreshment	1,44,297
				Add-on Certificate Course	844
				TSRTC Buspass Renewal	4,000
				Furniture Repairs A	62,875
				Scholarship Processing Fees	54,428
				Seminar	1,08,681
				Placement Cell	2,83,600
				Library books	1,13,547
				CCTV Camera A	1,24,400
				Computers A	5,99,100
				Lift (Elevator) A	15,03,000
				Furniture A	12,34,200
				Electrical Equipment (Invertor) A	47,000
				Salary advance	53,000
				Festival Advance	1,55,000
				Staff Loan	7,95,300
				Fixed Deposit	13,95,700
				Advance - KMES	1,17,58,112
				Advance - KMCL	3,34,976
				Closing Balance:	
				Cash in hand	1,71,379
				Cash at bank	44,65,137
				State Bank of India	23,29,772
				Indian Bank	
				Axis Bank	
				TOTAL	5,55,26,846
	TOTAL	5,55,26,846		TOTAL	5,55,26,846

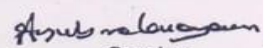
For our report of even date
or RAMANATHAM & RAO
Chartered Accountants
FRN :002934 S

K Sreenivasan
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 22-11-2021

for Keshav Memorial Educational Society


President


Secretary


Treasurer


PRINCIPAL

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ESTD. 1945

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES DEGREE COLLEGE NARAYANAGUDA, HYDERABAD RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020					
RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance:		By	Salaries	12,815,283
	Cash in Hand			Payment Towards EPF/ESI/PTA/Tetc.,	1,541,522
	Cash at Bank			EPF Consultancy Charges	30,000
	State Bank of India	89,549		OU Affiliation Fees	736,450
	Axis Bank	1,325,097		Examination	5,246,005
	Fee Collections:			Other Exam Fee	423,992
	Tuition Fees	35,844,433		Staff Welfare	195,300
	Examination	5,282,120		Refund Of Tuition Fees	2,184,285
	Other Fee	2,258,180		Advertisement	23,704
	Sale of Applications	194,700		Cultural & Festivals	390,305
	Practical Exam	51,245		Printing & Stationery	399,761
	OU Various Fee	518,250		Conveyance	30,435
	Other Exam fee	454,361		Electricity Charges	188,540
	Interest on SB A/C & FDs	1,031,323		Electrical Maintenance	300,191
	Deductions towards EPF/ESI/PTA/T etc.,	812,335		Telephone, Internet & SMS Charges	150,989
	Mica Income	124,370		Computer Lab Maintenance	248,050
	Festival Advance	110,000		Chemistry Lab Maintenance	115,795
	Fixed Deposit	1,305,906		Physics Lab Maintenance	23,260
	Advance - KMPSG	130,282		Microbiology Lab Maintenance	85,123
	Advance - KMES	1,046,745		Biotech Lab Maintenance	80,967
				Student Books	686,464
				DOST Fee	22,720
				EPF Administrative Charges	46,852
				Water Charges	223,213
				Games & Sports	204,891
				Mediclin	62,905
				Building Maintenance	3,484,247
				TSCHE	51,000
				Office Maintenance	80,000
				NCC & NSS	64,874
				Bank Charges	8,907
				Gratuity	265,252
				Honorarium	3,000
				Medical Expenses	5,097
				Xerox Maintenance	19,260
				Student Welfare	10,000
				Postage	5,257
				Practical Exam	77,726
				Periodicals & Magazines	22,948
				Property Tax	363,379
				Misc. Expenses	5,815
				Meeting & Refreshment	139,563
				Add-on Certificate Course	54,208
				Students ID cards	43,400
				TSRTC Buspass Renewal	4,000
				Furniture Repairs	255,189
				Scholarship Processing Fees	2,040
				Seminar	327,763
				Recruitment Expenses	26,121
				Field Trip Expenses	16,500
				Placement Cell	132,265
				Library books	13,376
				CCTV Camara	62,000
				Computers	1,087,100
				Furniture	397,594
				Lab Equipment	58,078
				Salary advance	10,000
				Festival Advance	120,000
				Fixed Deposits	8,717,281
				Advance - KMES	5,671,045
				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	1,286,619
	TOTAL	51,478,796		TOTAL	51,478,796

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



President

Secretary

Treasurer

for Keshav Memorial Educational Society

V. Senthil
PRINCIPAL

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KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES					
DEGREE COLLEGE					
NARAYANAGUDA, HYDERABAD					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019					
RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance:		By	Salaries	11,048,418
-	Cash in Hand	1	-	Payment Towards EPF/ESI/PTATetc.,	1,786,267
-	Cash at Bank		-	EPF Consultancy Charges	24,000
-	State Bank of India	474,296	-	OU Affiliation Fees	142,610
-	Axis Bank	6,973,412	-	OU other Fees	558,078
-	Fee Collections:		-	Examination	3,616,675
-	Tuition Fees	27,488,238	-	Refund Of Tuition Fees	1,674,100
-	Examination	3,619,400	-	Advertisement	50,583
-	Other Fee	42,142	-	Cultural & Festivals	194,719
-	Sale of Applications	178,200	-	Printing & Stationery	292,810
-	Practical Exam	73,611	-	Conveyance	22,635
-	OU Various Fee	452,000	-	Electricity Charges	203,128
-	Other Exam fee	39,404	-	Electrical Maintenance	59,106
-	Interest on SB A/C & FDs	402,589	-	Telephone, Internet & SMS Charges	227,583
-	Deductions towards EPF/ESI/PT/IT etc.,	654,601	-	Computer lab Maintenance	188,910
-	Misc Income	33,092	-	Chemistry Lab Maintenance	72,682
-	Festival Advance	91,000	-	Physics Lab Maintenance	211,266
-	Fixed Deposit	2,000,000	-	Microbiology Lab Maintenance	119,249
-	Advance - KMPG	552,512	-	Water Charges	189,585
			-	Games & Sports	147,552
			-	Building Maintenance	1,959,347
			-	Bank Charges	4,706
			-	Gratuity	276,675
			-	Honorarium	9,000
			-	Xerox Maintenance	15,540
			-	Student Welfare	3,468
			-	Commerce Lab	4,300
			-	Postage	7,620
			-	Practical Exam	73,812
			-	Periodicals & Magazines	28,875
			-	Property Tax	390,152
			-	Misc Expenses	8,846
			-	Donations to OU	50,000
			-	Meeting & Refreshment	77,893
			-	Add-on Certificate Course	30,240
			-	Students ID cards	33,710
			-	TSRTC Buspass Renewal	4,000
			-	Furniture Repairs	24,895
			-	Scholarship Processing Fees	4,000
			-	Seminar	214,826
			-	Recruitment Expenses	37,844
			-	Field Trip Expenses	25,750
			-	Placement Cell	36,696
			-	Audio Visual	15,630
			-	Library books	58,244
			-	CCTV Camara	219,598
			-	Computers	1,230,345
			-	Furniture	870,071
			-	Salary advance	10,000
			-	Festival Advance	80,000
			-	Fixed Deposits	10,655,602
			-	Advance - KMES	4,609,329
			-	Closing Balance:	
			-	Cash in hand	
			-	Cash at bank	
			-	State Bank of India	89,549
			-	Axis Bank	1,325,997
				TOTAL	43,274,498
	TOTAL	43,274,498		TOTAL	43,274,498

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

K Sreenivasan
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 14-09-2019



for Keshav Memorial Educational Society

President

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Treasurer

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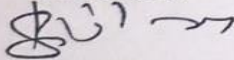
Website : www.kmics.ac.in

ESTD. 1945

P.G

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES					
PG COLLEGE					
NARAYANAGUDA, HYDERABAD					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023					
RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance:		By	Salaries	5,527,130
"	Cash in Hand		"	Payment Towards EPF/ESI/PT etc.,	521,922
"	Cash at Bank		"	Other Exam	23,700
"	State Bank of India	1,210,929	"	Practical Exam	163,009
"	State Bank of India (Scholarship)	5,000	"	Seminar	22,600
"	Indian Bank	2,344,453	"	Building Maintenance	505,646
"	Fee Collections:		"	Printing & Stationery	57,780
"	Tuition Fees	6,250,810	"	Computer Lab Maintenance	589,990
"	Sale of applications	39,000	"	Bank Charges	992
"	Scholarship	191,360	"	Celebrations	38,890
"	Practical Exam	19,998	"	Periodicals & Magazines	34,600
"	Other Exam	87,347	"	OU Fee	80,309
"	Deductions towards EPF/ESI/PT etc.,	301,388	"	Affiliation Fee	87,915
"	O.U Various Fees		"	Various Fee	437,117
"	Bank Interest SB & FDR	1,436,438	"	PF Administration Charges	20,550
"	Misc Income	700	"	Student ID Cards	11,341
"	Festival Advance	39,400	"	Electrical Maintenance	13,730
"	Advance - KMES	645,852	"	TSRTC Revealal	4,200
"	Advance - KMICS (UG)	78,443	"	Advertisement	6,720
			"	Electricity Charges	264,173
			"	Furniture Maintenance	10,600
			"	Sports & Games	4,200
			"	Office Maintenance	38,210
			"	Gratuity (LIC)	78,443
			"	Library Books	58,879
			"	Festival Advance	39,400
			"	Fixed Deposits	1,348,611
			"	Advance - KMES	643,498
			"	Advance - KMICS - MBA	
			"	Advance - KMICS (UG)	78,443
			"	Closing Balance:	
			"	Cash in hand	
			"	Cash at bank	
			"	State Bank of India	552,206
			"	State Bank of India (Scholarship)	5,000
			"	Indian Bank	
	TOTAL	12,651,118		TOTAL	12,651,118

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



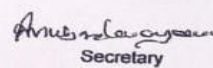
K Sreenivasan
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 15-09-2023



for Keshav Memorial Educational Society


President


Secretary


Treasurer



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KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES					
PG COLLEGE					
NARAYANAGUDA, HYDERABAD					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022					
RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance:		By	Salaries	5,039,035
"	Cash in Hand	-	"	Payment Towards EPF/ESI/PT etc.,	516,332
"	Cash at Bank	-	"	Examination	1,054,298
"	State Bank of India	166,646	"	Practical Exam	73,545
"	State Bank of India (Scholarship)	5,000	"	Seminar	16,610
"	Indian Bank	2,849,829	"	Building Maintenance	389,329
"	Fee Collections:		"	Printing & Stationery	4,791
"	Tuition Fees	7,343,770	"	Computer Lab Maintenance	627,033
"	Sale of applications	47,100	"	Bank Charges	1,186
"	Examination	991,950	"	Celebrations	3,710
"	Other Exam	73,258	"	Periodicals & Magazines	1,030
"	Deductions towards EPF/ESI/PT etc.,	291,748	"	OU Fee	109,900
"	O U Various Fees	142,966	"	Affiliation Fee	87,500
"	Bank Interest SB & FDR	48,755	"	Various Fee	193,694
"	Mics Income	6,120	"	PF Administration Charges	18,954
"	Festival Advance	20,000	"	Student ID Cards	9,150
"	Staff Loan	42,000	"	Telephone, Internet & SMS	121,250
"	Advance - KMES	806,964	"	Electrical Maintenance	45,700
"	Advance - KMICS (UG)	2,468,660	"	Field Trip	10,000
			"	Alumini	5,000
			"	Property Tax	38,075
			"	TSRTC Reewal	4,000
			"	Gratuity (LIC)	71,169
			"	Library Books	33,470
			"	Computers	27,650
			"	Furniture	-
			"	Lab Equipment	125,776
			"	Lift	426,000
			"	Festival Advance	35,000
			"	Salary Advance	42,000
			"	Fixed Deposits	-
			"	Advance - KMES	1,509,227
			"	Advance - KMICS - MBA	100,000
			"	Advance - KMICS (UG)	1,003,970
			"	Closing Balance:	
			"	Cash in hand	
			"	Cash at bank	
			"	State Bank of India	1,210,929
			"	State Bank of India (Scholarship)	5,000
			"	Indian Bank	2,344,453
	TOTAL	15,304,766		TOTAL	15,304,766

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

[Signature]

K Sreenivasan
Partner

ICAI Membership No. 206421

Place: Hyderabad

Date: 15-09-2022

for Keshav Memorial Educational Society

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer



[Signature]

PRINCIPAL

Keshav Memorial Institute of Commerce & Sciences,

Narayanaguda, Hyderabad-500 029

College Code No: 1110/318



KESHAV MEMORIAL INSTITUTE OF COMMERCE & SCIENCES

(Affiliated to Osmania University)

A Unit of Keshav Memorial Educational Society

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

E-mail : principal.kmics@gmail.com

Website : www.kmics.ac.in

ESTD. 1945

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES					
PG COLLEGE					
NARAYANAGUDA, HYDERABAD					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance:		By	Salaries	42,43,937
"	Cash in Hand	-	"	Payment Towards EPF/ESI/PT etc.,	2,87,484
"	Cash at Bank	-	"	Examination	7,15,811
"	State Bank of India	5,21,525	"	Practical Exam	53,600
"	State Bank of India (Scholarship)	5,000	"	Seminar	10,722
"	Indian Bank	3,93,090	"	Building Maintenance	23,700
"	Fee Collections:		"	Printing & Stationery	12,659
"	Tuition Fees	68,89,825	"	Water Charges	11,484
"	Sale of applications	33,900	"	Computer Lab Maintenance	5,850
"	Examination	6,56,090	"	Bank Charges	1,214
"	Other Exam	1,39,663	"	Staff Welfare	500
"	Deductions towards EPF/ESI/PT etc.,	2,98,986	"	Celebrations	3,000
"	O.U Various Fees	5,000	"	Periodicals & Magazines	19,170
"	Bank Interest SB & FDR	1,27,808	"	University fee:	
"	Mics Income	120	"	Affiliation Fee	
"	Festival Advance	44,500	"	Various Fee	10,559
"	Staff Loan	14,000	"	CM Relief Fund	11,502
"	Advance - KMES	6,67,171	"	Electricity	120
"	Advance - KMICS (UG)		"	Electricity	19,686
			"	PF Administration Charges	2,13,566
			"	EPF - Employer Contribution	33,324
			"	ESI - Employer Contribution	42,188
			"	Property Tax	4,000
			"	TSRTC Revawal	62,295
			"	Gratuity	
			"	Books	45,577
			"	Furniture	91,000
			"	Lab Equipment	60,416
			"	Festival Advance	10,000
			"	Salary Advance	14,000
			"	Fixed Deposits	76,803
			"	Advance - KMES	6,67,171
			"	Advance - KMICS (UG)	23,483
			"	Closing Balance:	
			"	Cash in hand	
			"	Cash at bank	
			"	State Bank of India	1,66,646
			"	State Bank of India (Scholarship)	5,000
			"	Indian Bank	28,49,829
	TOTAL	97,96,678		TOTAL	97,96,678

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

for Keshav Memorial Educational Society

K Sreenivasan
Partner
ICAI Membership No. 206421

[Signature]
President

[Signature] Secretary
[Signature] Treasurer

Place: Hyderabad
Date: 22-11-2021

[Signature]
PRINCIPAL

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



KESHAV MEMORIAL INSTITUTE OF COMMERCE & SCIENCES

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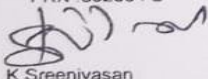
3-5-1026, Narayanaguda, Hyderabad - 500029 Ph : 040 2322 4651, 8331029974

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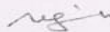
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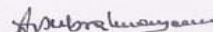
ESTD. 1945

KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES				
PG COLLEGE				
NARAYANAGUDA, HYDERABAD				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020				
RECEIPTS	Rs.	By	PAYMENTS	Rs.
Opening Balance:			Salaries	3,672,888
Cash in Hand	9		Payment Towards EPF/ESI/PT etc.,	486,661
Cash at Bank			Examination	996,700
State Bank of India	1,802,660		Practical Exam	158,567
State Bank of Hyderabad	5,000		Seminar	30,886
Indian Bank	94,064		Printing & Stationery	18,631
			Meeting & Refreshment	4,191
Fee Collections:			Chemistry Lab Maintenance	609,070
Tuition Fees	5,535,800		Computer Lab Maintenance	53,800
Sale of applications	57,600		Field Trip	1,100
Examination	984,600		Bank Charges	2,918
Other Exam	155,097		Staff Welfare	37,000
Deductions towards EPF/ESI/PT etc.,	259,306		Celebrations	56,255
O U Various Fees	161,780		Periodicals & Magazines	27,400
Bank Interest SB A/C	98,611		Conveyance	1,000
Mics Income	801		University fee:	
			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
			Other Exam Fee	40,082
			Recruitment Expenses	14,318
			Internet & SMS Charges	652
			Honorarium	3,000
			EPF Administrative Charges	21,004
			CC TV Maintenance	10,100
			Property Tax	40,079
			Furniture Repairs	25,710
			Electrical Repairs	87,214
			TSRTC Renewal	4,000
			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
			Advance - KMCL	1,666,588
			Closing Balance:	
			Cash in hand	-
			Cash at bank	
			State Bank of India	521,525
			State Bank of India (Scholarship)	5,000
			Indian Bank	393,090
TOTAL	11,054,246		TOTAL	11,054,246

For our report of even date
 by RAMANATHAM & RAO
 Chartered Accountants
 FRN 002934 S

 K Sreenivasan
 Partner
 CAI Membership No. 206421




 President


 Secretary


 Treasurer

for Keshav Memorial Educational Society

Office: Hyderabad
Date: 14-12-2020


 PRINCIPAL

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



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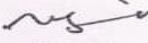
KESHAV MEMORIAL INSTITUTE OF COMMERCE AND SCIENCES					
PG COLLEGE					
NARAYANAGUDA, HYDERABAD					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019					
RECEIPTS		Rs.	PAYMENTS	Rs.	
To	Opening Balance:		By	Salaries	3,322,225
-	Cash in Hand	8	-	Payment Towards EPF/ESI/PT etc.,	593,081
-	Cash at Bank		-	Examination	773,100
-	State Bank of India	1,318,629	-	Practical Exam	51,069
-	State Bank of Hyderabad	5,000	-	Seminar	105,575
-	Indian Bank	574,419	-	Building Maintenance	1,050,181
-	Fee Collections:		-	Printing & Stationery	30,170
-	Tuition Fees	6,160,445	-	Meeting & Refreshment	3,380
-	Sale of applications	59,700	-	Chemistry Lab Maintenance	273,389
-	Examination	774,300	-	Computer Lab Maintenance	150,370
-	Other Exam	12,881	-	field Trip	7,000
-	Deductions towards EPF/ESI/PT etc.,	318,896	-	Bank Charges	2,154
-	O. U Various Fees	110,760	-	Student Welfare Exp	578
-	Bank Interest SB A/C	128,546	-	Staff Welfare	70,000
-	Advance - KMES	500,000	-	Celebrations	10,494
			-	Periodicals & Magazines	2,506
			-	University fee:	
			-	Affiliation Fee	117,830
			-	Various Fee	177,588
			-	ID Cards	8,305
			-	Tuition Fee Refund	80,570
			-	Library Deposit refund	8,800
			-	Postage	500
			-	Property Tax	43,032
			-	Furniture Repairs	6,150
			-	Electricity Charges	62,315
			-	Electrical Repairs	59,619
			-	TSRTC Renewal	4,000
			-	Water Bill	43,670
			-	Gratuity	59,675
			-	Books	21,704
			-	Furniture	234,449
			-	CCTV	25,000
			-	Festival Advance	30,000
			-	Fixed Deposits	71,880
			-	Advance - KMDC	552,512
			-	Closing Balance:	
			-	Cash in hand	9
			-	Cash at bank	
			-	State Bank of India	1,802,660
			-	State Bank of Hyderabad	5,000
			-	Indian Bank	94,064
	TOTAL	9,954,584		TOTAL	9,954,584

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

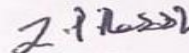
K Sreenivasan
Partner
ICAI Membership No. 206421

Place: Hyderabad
Date: 14-09-2019

for Keshav Memorial Educational Society


President


Secretary


Treasurer




PRINCIPAL

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