

# BHARAT INSTITUTE OF TECHNOLOGY

Mangalpally(V), Ibrahimpatnam, R.R.Dist.

Ph:08414-252265,252645

## Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>PURCHASE ACCOUNTS</b>		<b>Opening Stock</b>	<b>83,292.17</b>
<b>INDIRECT EXPENSES (EXPENSES (INDIRECT))</b>	<b>71,39,727.68</b>	<b>ELECTICAL EQUIPMENT</b>	<b>250.00</b>
FUNCTIONS & MEETINGS	91,470.00	HOUSE KEEPING ITEMS	9,410.00
PRINTING & STATIONERY	83,273.00	LAB EQUIPMENT	7,100.00
REPAIRS & MAINTAINENCE	4,59,348.00	MEDICINS	1,105.00
AFFILIATION & OTHER FEES	34,79,412.00	PRINTING AND STATIONARY	45,977.00
EXAMINATION EXPENSES	1,60,490.00	SOFTWARE	(-)1,94,110.00
Financial Charges	6,095.06	ACQUINTANCE REGISTERS	400.00
INSPECTION EXPENSES	19,840.00	DIESEL	46,184.83
LAB EXPENSES	2,213.00	Naptalenene Ball	190.00
OFFICE MAINTENANCE	32,992.00	Screws	200.00
OTHER EXPENSES	30,850.00	<b>INDIRECT INCOMES (INCOME (INDIRECT))</b>	<b>8,76,961.00</b>
POSTAGE & TELEGRAMS	235.00	OTHER INCOME	1,95,680.00
STAFF WELFARE EXPENSES	41,081.00	Certificates Xerox	70.00
TRAVEL & TRANSPORTATION	84,536.00	Gap Certificate	20.00
CONSULTANCY EXPENSES	5,95,000.00	General Breakages	39,180.00
CONVENOR, TSCET ADMISSIONS	16,300.00	HOST COLLEGE REMUNERATION RECEIVED	2,15,485.00
External Examiner Remuneration	31,500.00	MEDIUM OF INSTRUCTION	180.00
FACULTY HONORARIUM FOR ADDITIONAL WORK	8,27,358.00	RETAIN AMOUNT OF EXAM FEE	4,26,346.00
FACULTY REMUNERATIONS	3,47,000.00	<b>DIRECT INCOME</b>	<b>5,32,88,500.00</b>
FIRST AID MEDICINES	5,745.00	BOOK BANK FEE	7,28,500.00
FOOD AND REFRESHMENT EXPENSES NAAC	11,767.00	HOSPITAL TRAINING FEE	30,000.00
Incentive Jntuh & PCI Inspection	2,700.00	SPECIAL FEE	28,32,000.00
INDUCTION PROGRAMME EXPENSES	16,346.00	TUITION FEE	4,96,98,000.00
JNTUH VERIFICATION PROCESSING FEE	25,800.00		
MEDICINAL GARDEN EXPENSES	3,160.00		
MERIT SCHOLORSHIP A/C	3,50,000.00		
MISCELLANIOUS EXPENSES	1,550.00		
NSS-PROGRAMME OFFICER-SALARY	6,000.00		
Property Tax Advance	2,11,112.00		
Refreshment for External Lab	1,653.00		
Refreshment for External Theory	379.00		
Refreshment for Guest Speaker	310.00		
Refreshment for Pharm D (PB) Voice Viva	1,940.00		
Refreshment Project Viva Pharm D	6,648.00		
ROUND OFF	(-)0.38		
SECRETARY, TSCHE ADMISSIONS	50,611.00		
SUBSCRIPTIONS & JOURNALS	95,275.00		
TASK(TELANGANA ACADEMY FOR SKILL AND KNOWLEDGE) FEE	7,080.00		
TS RTC ADMINISTRATIVE CHARGES	12,000.00		
TSTS BIOMETRIC ATTENDANCE SYSTEM EXPENSES	8,659.00		
Videography Expenses Inspection JNTUH	12,000.00		
<b>EXPENSES(DIRECT)</b>	<b>11,34,500.00</b>		
SALARIES & WAGES	6,000.00		
JNTUH-COMMON SERVICE FEE-2023-24	11,28,500.00		
<b>Closing Stock</b>	<b>83,292.17</b>		
ELECTICAL EQUIPMENT	250.00		

continued ...

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HOUSE KEEPING ITEMS	9,410.00		
LAB EQUIPMENT	7,100.00		
MEDICINS	1,106.00		
PRINTING AND STATIONARY	45,977.00		
SOFTWARE	(-)1,94,110.00		
ACQUINTANCE REGISTERS	400.00		
DIESEL	46,184.83		
Naptalenene Ball	190.00		
Screws	200.00		
Excess of income over expenditure	4,58,91,233.32		
<b>Total</b>	<b>5,42,48,753.17</b>	<b>Total</b>	<b>5,42,48,753.17</b>

  
**PRINCIPAL**  
Bharat Institute of Technology  
Mangalpally (V), Ibrahimpatnem (M),  
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