BHARAT INSTITUTE OF TECHNOLOGY-Pharmacy 18-19

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

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	
Opening Stock		18179533.83
Electical Equipment	250.00	
House Keeping Items	9410.00	
Lab Equipment	7100.00	
Medicine	1106.00	
Printing And Stationary	45977.00	
Acquintance Registers	400.00	
Diesel	46184.83	
Naptalenene Ball	190.00	
Screws	200.00	
Salaries & Wages	158466.00	
Academic Gradepay	1670418.00	
Basic Salary	9458334.00	
Dearness Allowance	1779567.00	
Houserent Allowance	2173056.00	
Other Allowances	1057372.00	
Incentives	308400.00	
Increment Arrears	1463103.00	
Indirect Expenses		8763163.30
Bank Charges	944.00	
Functions & Meetings	24621.00	
Printing & Stationery	16468.00	
Repairs & Maintainence	142899.00	
Telephone Charges	660.00	
Academic Programe Expense	63171.00	
Affiliation & Other Fees	1431343.00	
Financial Charges	9950.30	
Inhouse Training Fee	4337100.00	
Inspection Expenses	6668.00	
Lab Expenses	165054.00	
Library Expenses	113988.00	
Postage & Telegrams	11135.00	
Staff Welfare Expenses	46507.00	
Travel & Transportation	51969.00	
Depriciation	1491261.00	
Insurance Expenses	25000.00	
Internet Charges	297646.00	
Jntuh Verification Processing	84660.00	
Naac Inspection Expenses	78250.00	
Nba Inspection Expenses	91255.00	
Photography Expenses	45338.00	
Project Work Expenses	111165.00	
Property Tax Advance	111111.00	
Ts Rtc Administrative Charge	5000.00	
Excess Of Income Over Expenditure		7797873.00
Total		34740570.13

Particulars	1-Apr-2018 to 31-Mar-2019	
Indirect Incomes		509452.30
Other Income	266604.30	
Discount Received	0.00	
Exam Center Remunaration Received	1060.00	
Jntuh Nss	20900.00	
Retain Amount Of Exam Fee	220888.00	
Direct Income		34120300.00
Book Bank Fee	513500.00	
Special Fee	1492000.00	
Tuition Fee	32114800.00	
Closing Stock		110817.83
Electical Equipment	250.00	
House Keeping Items	9410.00	
Lab Equipment	7100.00	
Medicins	1106.00	
Printing And Stationary	45977.00	
Acquintance Registers	400.00	
Diesel	46184.83	
Naptalenene Ball	190.00	
Screws	200.00	
Total		34740570.13

For Narotham Madhav & Ramesh
Chartered Accountants
Firm Registration No.002407S

M. Ramesh Reddy
Partner
M. No.024616

Place: Hyderabad
Date : 18/03/2020

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY) Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

BHARAT INSTITUTE OF TECHNOLOGY-Pharmacy 18-19

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019
CAPITAL ACCOUNT		260672927.33
Corpus Fund	260672927.33	
LOANS (LIABILITY)		
CURRENT LIABILITIES		37481384.50
Salary Payable	17686.00	
Provisions	31470298.00	
Sundry Creditors	-2048345.00	
Exam Fee Payable	1403874.50	
Grants Payable	232903.00	
Outstanding Expenses	-19268.00	
Scholarship Payable	1099643.00	
Outstanding Expenses	-1140.00	
Suspense A/C	226600.00	
Out Standing Liabilities	-1521635.00	
Statutory Liabilities	97504.00	
Bit-Salary Payable	5215211.00	
Incremental Arrears 2017	265481.00	
Other Deductions	749757.00	
Refundable Salary Deposi	108072.00	
Tds On Salaries -192	157793.00	
Ts-Professional Tax	26950.00	
Branch / Divisions		55803155
C.H.M.R. Educational Society	37184535.00	
Bharat Institute Of Technology Pharmacy	31352.00	
Bharat School Of	4400.00	
Bharat Student	203000.00	
Biet Bharat Institute Of Engineering &	2966.00	
Chmr Educational	18182694.00	
Chmr-Sbi A/C No.30953167791	194208.00	
STATUTORY LIABILITIES		13766.00
Tds Payable	13766.00	
Excess of income over expenditure		7797873.00
Opening Balance	0.00	
Current Period	7797873.00	
Total		361769105.83

Assets		as at 31-Mar-2019
FIXED ASSETS		44620218.00
Audio & Visual Equipment	26240.00	
Buildings	22928084.00	
Computers & Peripherals	3392634.00	
Electrical Fittings	1521805.00	
Furniture & Fixtures	2145253.00	
Office Equipment	1821757.00	
Lab Equipment	8294472.50	
Library Books	4357989.50	
Sports Material	131983.00	
Current Assets		236664.00
Bank Accounts	248568.00	
Advances	-11904.00	
CURRENT ASSETS		42903296.83
Closing Stock	110817.83	
Deposits (Asset)	17100.00	
Loans & Advances (Asset)	445856.00	
Sundry Debtors	40378426.50	
Cash-In-Hand	37186.00	
Bank Accounts	1938208.50	
Advances		
Receivable From Bank	24202.00	
Rtf From Social Welfare Dept	-48500.00	
Branch / Divisions		274008927.00
Chmr Educational Society	311645567.00	
Bharat Institute Of Engineering And Technology	2521700.00	
Bharat Institute Of Technology Pharmacy (Salary)	31352.00	
Bharat Institute Of Technology & Sciences For Women (Bitsw Womens)	286268.00	
Bharat Student Transport	-246800.00	
Chmr Admin	20771.00	
Sbh Chmr Main 62000311742	-40249931.00	
Total		361769105.83

For Narotham Madhav & Ramesh
Chartered Accountants
Firm Registration No.002407S

M. Ramesh Reddy
Partner
M. No.024616

Place: Hyderabad
Date : 18/03/2020

...PAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY) Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

CHMR EDUCATIONAL SOCIETY

Consolidated Unitwise Balance sheet as on 31st March 2020

PARTICULARS	CHMR CONSOLIDATED	BHARAT DEGREE COLLEGE FOR WOMEN - 2019-20	BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY - 2019-20	BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY (Salary) - 2019-	BHARAT INSTITUTE OF TECHNOLOGY-Pharmacy 2019-20	BHARAT INSTITUTE OF TECH & SCIENCE FOR WOMEN 2019-20	Bharat Int Tech Pharmacy (Salary) -2019-20	Bharat P.G. College for Women - 2019-20	BHARAT STUDENTS TRANSPORT - 2019-20	BIET-Main Building Construction 2019-20	BPGCM 2019-20	B P G C W (Salary) - 2019-20	CHMR EDUCATIONAL SOCIETY ADMIN 2019-20	CHMR EDUCATIONAL SOCIETY FUND ALLOCATION 2019-20
	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020
Sources of Funds:														
Capital Account	1664323806.23													
Corpus Fund	1664323806.23	49103079.58	1084510353.04	0.00	329136424.33	131459766.25	0.00	56492677.03	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Loans (Liability)	1009000.00													
Unsecured Loans	1009000.00												[illegible]	
Provisions	421077075.00													
Provision for Depreciation	421077075.00	1707373.00	335192169.00		33170218.00	13669403.00		8552561.00	433678.00	[illegible]	[illegible]		[illegible]	
Current Liabilities	1428115032.36													
Sundry Creditors	3374024.84	251900.00	1080102.84	-3689.00	-2093651.00	105900.00		-46927.00	1540577.00	2290588.00			[illegible]	
Scholarships	10587566.00	1092745.00	5016352.00		1666446.00	1740510.00		426985.00			[illegible]			
Interbranch Balances	1336837765.23			635735144.00			69021030.00		19537843.70	39035792.4		[illegible]	[illegible]	[illegible]
Exam Fee Payable	12634632.00		10678332.50		1397428.50	558871.00								
Grants Payable	278073.00				278073.00									
Other deductions	2004702.00			1253425.00			751277.00							
Outstanding Liabilities	2840234.50	479678.00	480834.50		8312.00		-1543573.00	3363967.00						
Project Works	2361630.00		2361630.00											
Refundable Deposits (Students)	5750845.30		893000.00	4633362.00										
Salaries Payable	9640316.26	360.00		3272577.26	17686.00		6091767.00	-45270.00				4785540.00		
Salary Payable	148977.00											148977.00		
BPGCW - Salary Payable	1145302.92											1145302.92		
Salary Payable BIET	26106355.31			26106355.31										
Incremental Arrears	6095418.00			5084173.00			1011245.00							
Incentives Payable	4273270.00			4273270.00										
Refundable Salary Deposits	1648329.00			26510.00			850367.00					791452.00		
Rent Payable	197732.00			0.00				197732.00						
Statutory Liabilities	1878808.30		120075.00	1048118.30	13916.00	1667.00	258182.00	25738.00	24985.00	127754.00		[illegible]	[illegible]	
TDS on Salaries 192	-36048.00			-373958.00			537910.00					[illegible]		
TDS on Security Charges	0.00													
TDS on Incentives	-102772.00			-102772.00										
TDS on Increments	15850.00			15850.00										
TS Professional Tax	610566.00			372850.00			65350.00					[illegible]	[illegible]	
Employees State Insurance @0.75	51578.00											[illegible]	[illegible]	
Provident Fund @ 12%	-295200.00											[illegible]		
Fee Refund	22735.00							22735.00						
Fees Payable	397294.00				397294.00									
Excess of income over expenditure	183005596.57													
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Current Period	183605596.57	5589953.38	14401626.67	0.00	21222885.10	-161676.00	0.00	3100616.42	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	3697530510.16	60611088.96	1584345475.55	681141215.87	385215031.93	147374341.25	77023555.00	72090814.45	21537083.70	91679330.43	[illegible]	[illegible]	[illegible]	[illegible]

13/01/21

Narotham Madhav & Ramesh
FRN: 002407S
HYD
Chartered Accountants

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R Dist - 501 510. Telangana.

PARTICULARS	CHMR CONSOLIDATED	BHARAT DEGREE COLLEGE FOR WOMEN - 2019-20	BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY 2019-20	BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY (Salary) - 2019-	BHARAT INSTITUTE OF TECHNOLOGY-Pharmacy 2019-20	BHARAT INSTITUTE OF TECH & SCIENCE FOR WOMEN 2019-20	Bharat Int Tech Pharmacy (Salary)-2019-20	Bharat P.G. College for Women - 2019-20	BHARAT STUDENTS TRANSPORT - 2019-20	BIET-Main Building Construction 2019-20	BPGCM 2019-20	B.P.G.C.W. Salary 2019-20	CHMR EDUCATIONAL SOCIETY ADMIN 2019-20	CHMR EDUCATIONAL SOCIETY FUND ALLOCAITON 2019-20
	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020	As at 31-Mar-2020
Application of Funds:														
Fixed Assets	770169027.74													
Electrical Equipment	8087380.00	63161.00	3329642.00		1594205.00			333404.00					[illegible]	
Audio & Visual Equipment	26240.00				26240.00									
Air Conditioners	709645.00							0.00					[illegible]	
Computers & Peripherals	11662712.00	1408752.00			3449134.00	3187119.00				84132.00	[illegible]		[illegible]	
Data Processing Equipment	72158308.25		66465917.25					5692391.00						
Furnitures & Fixtures	41232877.00	1344983.00	24590903.00		2145253.00	2916957.00		1011417.00		97837.00	[illegible]		[illegible]	
Generator	1616337.00		664055.00			702756.00							[illegible]	
Lab Equipment	41076685.76	805731.00	34162421.76			3196900.00					[illegible]		[illegible]	
Land	7874981.00		3511573.00										[illegible]	
Library Books	29281489.07	508768.00	16220864.00		4658854.50	4565758.57		1597561.00			[illegible]		[illegible]	
Office Equipment	21096579.50	385313.00	6588227.00		10294338.50	978899.00		1481860.00					[illegible]	
Plant and Machinery	176439.00									176439.00				
Vehicles	27918706.00		15093019.00						749662.00				[illegible]	
Work In Progress (BIET Building)	78382315.23									78382315.23				
Buildings	427556336.93		399668135.93		23861732.00	516852.00							[illegible]	
Sports Equipment	1011987.00		821663.00		131983.00	43002.00		15339.00						
Music System	0.00													
Projectors	0.00													
Software	0.00													
Current Assets	1865232878.47													
Closing Stock	110817.83				110817.83									
Deposits (Asset)	69345980.00	1900.00	42361716.00		17100.00	2757139.00		95856.00		[illegible]	[illegible]		[illegible]	
Loans & Advances (Asset)	100675327.87	32030.00	3263147.50	59707.00	918368.02		-11504.00	36200.00		[illegible]		[illegible]	[illegible]	[illegible]
Fee Receivables	16188158.00	1383799.00		0.00				14186109.00			[illegible]			
Cash-in-hand	2118915.90	-25305.00	1460464.00		29329.00	2250.00		31153.00		61.00	[illegible]	[illegible]	[illegible]	
Bank Accounts	5647355.63	2322199.24	10893197.33	1679622.20	3085962.58	428948.68	270328.00	3957893.95	129188.24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Examination Fee	71963.00							3702.00			[illegible]			
Advance against Salary	18907.00			18907.00								0.00		
Fixed Deposits	153874217.00	2063312.00												[illegible]
Interest Accrued on Fixed Deposits	1902261.72	1902261.72												
Outstanding Expenses	2493540.00			0.00				2493540.00				[illegible]	[illegible]	
Other deductions	848103.00			0.00			0.00							
Receivable from Bank	217857.00		193655.00		24202.00									
RTF from Social Welfare	-48500.00				-48500.00									
Softwares & E Journals	174970.00		174970.00											
Sundry Debtors	158537119.75	2896951.00	117879249.25		36445162.50	-1612.00			1367369.00	0.00			[illegible]	[illegible]
TDS receivable	5608869.00	59814.00	631631.00			72219.00		63314.00	23764.00				[illegible]	
Prepaid Expenses	441892.50				81965.00			300818.50						
Branch & Divisions	1358299834.53	45438119.00	834345024.53	0.00	298388885.00	128013153.00	0.00	40790256.00			[illegible]			
Excess of expenditure over income														
Opening Balance	862240888.17			531030394.17			60665624.00		12606227.40	1197148.80	0.00	[illegible]	[illegible]	[illegible]
Current Period	199887715.78			148352585.50			16099507.00		6668873.06	3897912.98	202550.00	[illegible]	[illegible]	
Total	3697530510.16	60611088.96	1584345475.55	681141215.87	385215031.93	147374341.25	77023555.00	72090814.45	21537083.70	91678330.43	[illegible]	[illegible]	[illegible]	[illegible]

13/01/21

Narotham Madhav & Ramesh
FRN:
002407S
HYD.
Chartered Accountants

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

INCOME & EXPENDITURE FOR THE PERIOD 2019-20

EXPENSES	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	BST	BIET MBC	CHMR ADMIN	CHMR FUND	BPGCM
Direct Expenses														
Salaries & Other Benefits	15,28,68,562		1,00,000	12,37,77,739		1,49,39,549			76,94,772			63,56,502		
Incentives	75,66,596		-	62,23,558		5,30,118		57,450	83,000			1,23,479		
Increment Arrears	62,78,652		-	50,76,888		7,51,764						4,50,000		
Previous year Expenditure	1,74,89,516		-	1,74,33,516	56,000									
Common Service Fee Exp	84,96,000		42,32,500		38,35,500			4,28,000						
Indirect Expenses	-		-											
Medical camp Expenses	38,83,560		-		38,83,560									
Depreciation	3,74,49,737	89,563	3,31,78,509		16,99,920		3,40,288	6,24,757		7,680	11,570	12,34,582		[illegible]
ESI contribution	1,13,112		-						1,13,112					
PF Contribution	7,29,640		-	6,27,403					7,700			94,537		
Transport Hire Charges	2,64,97,816		-							2,61,97,816				
Academic Program Expenses	22,78,965	1,000	21,96,300		38,630			41,035						
Functions & Meetings	13,33,401		7,68,383		1,06,535			3,22,983				1,35,500		
Garden Expenses	1,73,760		1,73,760											
Generator Expenses	33,000		31,500									1,500		
Inspection Expense	1,61,541		-		1,19,945			41,596						
Affiliation & Other Fees	31,40,041	34,230	22,74,783		6,71,248			1,59,771						
JNTUH Verification Processing Fee	28,700		-		28,700									
NBA Inspection Expenses	20,000		-					20,000						
Interview Expenses	3,49,508		-					3,49,508						
Laboratory Expenses	9,43,537		8,53,676		89,861									
Interest and Penalties	6,900		-									6,900		
Electricity Charges	37,72,039		33,61,639					2,38,611				1,71,789		
Telephone & Mobile Exp	5,90,180		1,47,351		2,500			15,903				4,24,426		
Legal Expenses	-		-											
Donations & Contributions	12,10,000		11,85,000					25,000						
Repairs & Mainteance Charges	37,86,912		25,47,926		4,82,244			1,03,354			39,000	6,14,388		
Vehicle Maintenace Exp	-		-											
Annual Maintainance Contracts	-		-											
Internet Charges	11,77,261		8,90,000		23,589			52,872				2,10,800		
Insurance Expenses	-		-											
Sports & Games Expenses	39,375		39,375											
Rent	46,19,480		-					25,55,480				20,64,000		
Office Maintenance Expense	50,65,448		45,38,255		35,858			57,143			64,720	3,69,472		
Staff Welfare Expense	11,49,683	-	6,25,538		73,450			1,12,286				3,38,409		
Security Service Charges	3,86,082		-					2,00,063				1,86,019		
Audit Fee	17,91,409		-									17,91,409		
Promotional Development charges	1,10,000		-					-				1,10,000		
Professional Charges	6,42,445		60,000					2,06,500				3,75,945		
Property Tax	-		-											
[illegible]/TSCHE Admissions	44,400		-		44,400									
Rates & Taxes	2,100		-					2,100						
Travelling and Transport Charges	7,94,702		755057		32,425						7,220			
Advertisement & Publicity	20,57,190		-					1,670				20,55,520		
Conveyance Charges	89,857	-	-					50,218			120	39,519		
Other Expenses/General Expenses	46,36,547		41,20,461		4,49,499			15,987				50,600		
Books & Periodicals/Journals	4,59,003		-					4,38,690				20,313		
Subscription fee/Membership	48,380		12,980					13,570				21,830		
Library Expenses	4,06,503		3,96,453					10,050						
Postage & Courier Charges	1,88,649		1,87,113		1,438							98		
Printing & Stationery Charges	12,38,866	-	2,050		54,446			1,03,756			2,310	10,76,304		
Training & Placement Charges	2,47,660		21,240		-			10,620				2,15,800		
NCC programme/NSS	64,854		-		22,023			42,831						
Examination related expenditure	51,164		-					46,954				4,210		

Narotham ... FRN ... HYD ... Chartered Accountants

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY) * Mangalpally (V), Ibrahimpatnam (M), R.R. Dist. *

PRINCIPAL

Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

EXPENSES	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	BSF	BIET MBC	CHMR ADMIN	CHMR FUND	BPGCN
NAAC Inspection Expenses	-		0											
Bank Charges/Financial Charges	70,872	3,249.62	26,145	2,134	11,127	1,180	649	11,210	826	[illegible]	[illegible]	[illegible]	4,102	
MBA Processing Fee(TSCHE)	64,817		-					63,992				825		
Water Supply Connection Charges	10,39,737		10,39,737											
Miscellaneous Expenses	12,883	-	-					12,883						
Merit Scholarship/Refund	46,479		30,000					16,479						
Labour Charges	38,28,924										[illegible]	[illegible]		
Photography Expenses	10,765		-					10,765						
Project Works	73,125		10,000		63,125									
TSRTC Administrative Charges	12,000	-	-		4,000			8,000						
			0											
Excess of Income over expenditure	(1,68,82,119)	58,89,953	14,40,12,627	(14,83,52,586)	2,12,22,888	(1,60,99,507)	(1,61,676)	31,00,616	(78,08,433)	[illegible]	[illegible]	[illegible]	39,41,191	[illegible]
TOTAL	29,27,90,116	60,18,005	20,78,18,358	52,88,672	3,30,52,908	1,90,104	1,79,261	95,74,733	92,977	1,99,16,759	41,417	16,71,929	89,45,293	
	30,96,72,535	1,28,052	6,38,05,731	15,36,41,258	1,18,30,023	1,62,89,611	3,40,937	64,74,117	79,01,410	[illegible]	[illegible]	[illegible]	4,102	[illegible]
INCOME	**TOTAL AMOUNT**	**BDCW**	**BIET**	**BIET Salary**	**BIT (Pharmacy)**	**BIT (PH) Salary**	**BITSW**	**BPGCW**	**BPGCW (Salary)**	**BSF**	**BIET MBC**	**CHMR ADMIN**	**CHMR FUND**	**BPGCN**
Direct Incomes														
Tuition Fee	23,31,42,919	56,08,000	18,78,49,165		3,02,87,364			93,98,390						
MBA Fee	58,41,000		58,41,000											
Book Bank Fee	23,70,000		17,71,000		5,99,000									
Transport Fee	-													
Examination Fee	-													
Special Fee	97,32,500		81,50,500		15,82,000									
Indirect Income	-													
Late Fee Income	6,44,000		6,44,000											
Certificate Fee	18,379	16,479	-				1,900							
Fines/Penalties	2,63,745		600		2,63,145									
Exam Centre Remmeration	31,100		-		31,100									
Examination Income	8,21,010		8,21,010											
Training & Placement	5,000		5,000											
Prior period income	1,26,059		1,26,059											
Bus Fees	1,82,14,750		-							1,82,14,750				
Income from Workshop, Programme	40,740		-		40,740									
Interest Income	1,29,42,667	3,11,726	18,32,875				1,77,361	98,004			41,417	[illegible]	[illegible]	
Sale of Scrap	40,790		39,690									1,100		
Agreement Violation Income	55,28,376		-	52,88,672		1,20,704						1,19,000		
Other Income	30,27,381	81,800	7,37,459	-	2,49,559	69,400		78,339	92,977	17,02,009		[illegible]		
TOTAL	29,27,90,416	60,18,005	20,78,18,358	52,89,672	3,30,52,908	1,90,104	1,79,261	95,74,733	92,977	1,99,16,759	41,417	16,71,929	89,45,293	

Narotham Madhav & Ramesh
FRN: 002407S
HYD.
Chartered Accountants

13/01/21

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510, Telangana.

BHARAT INSTITUTE OF TECHNOLOGY
OTHER INCOME FOR THE YEAR ENDED 31/03/2020

PARTICULARS	AMOUNT
Miscellaneous Income	4,83,649
Book Bank Fee	6,12,000
Special Fee	16,13,500
Other Income	67,800
TOTAL	27,76,949

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

CHINTA REDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET OF THE SOCIETY AS AT MARCH 31, 2021

PARTICULARS	SOCIETY	NAME OF THE INSTITUTION			CONSOLIDATED
		BIET	BITL	BHRW	
LIABILITIES:					
CAPITAL FUND:					
Opening Balance	19,26,38,029	30,39,18,978	27,35,94,178	1,88,76,602	78,90,27,788
Add: Excess of Income over Expenditure	91,94,076	(3,28,80,872)	1,72,05,702	(57,20,729)	(1,22,01,822)
	20,18,32,105	27,10,38,106	29,07,99,881	1,31,55,874	77,68,25,966
NON CURRENT LIABILITIES:					
Unsecured Loans	-	10,09,000	-	-	10,09,000
CURRENT LIABILITIES:					
Examination Fee Payable	4,87,650	95,32,039	10,42,802	-	1,10,62,490
Scholarship Payable	31,18,775	32,77,652	17,16,465	1,01,470	82,14,362
Statutory Liabilities	1,667	3,34,682	83,975	76,000	4,96,324
Salaries Payable	360	11,07,70,355	1,23,78,983	69,69,754	13,01,19,451
Grants Payable	-	-	2,45,306	-	2,45,306
Outstanding Liabilities	5,26,365	4,21,362	(15,17,575)	12,83,689	7,13,841
Project Works	-	23,61,630	-	-	23,61,630
Refundable Deposits to Students	-	8,93,000	-	-	8,93,000
Retension Amount	-	15,17,937	-	-	15,17,937
Affiliation Fees Payable	-	-	2,55,000	-	2,55,000
Common Service Fee Payable	-	-	6,32,500	-	6,32,500
Funds from AICTE and JNTUH	-	17,12,400	-	-	17,12,400
Other Liabilities	-	13,98,032	10,39,539	2,22,412	26,59,983
TOTAL LIABILITIES	20,59,66,922	40,42,66,194	30,66,76,875	2,18,09,199	93,87,19,190
ASSETS:					
NON CURRENT ASSETS:					
Fixed Assets: S-13					
Opening Balance	47,18,022	25,14,20,685	1,29,91,522	15,77,474	27,07,07,703
Additions During the Year	-	9,97,76,906	1,10,803	65,860	9,99,53,569
Deletions During the Year	-	-	-	-	-
Deprecition for the Year	5,52,867	3,43,92,965	15,36,492	4,21,245	3,69,03,569
Closing Balance	41,65,155	31,68,04,625	1,15,65,833	12,22,089	33,37,57,702
Fixed Deposits (Including Accrued Interest)	19,23,49,314	6,42,00,473	-	-	25,65,49,787
CURRENT ASSETS:					
Deposits (Asset)	31,048	52,21,845	17,100	95,856	53,65,849
Fee Receivable	63,14,542	16,16,90,992	4,58,33,567	1,19,11,218	22,57,50,319
Loans & Advances (Assets)	6,95,75,229	3,63,40,493	36,51,571	3,61,689	10,99,28,982
Inter Society	(6,28,30,812)	(18,60,79,296)	24,22,43,778	62,53,799	(4,12,532)
TDS Receivable	12,36,875	23,94,186	-	63,314	36,94,375
Cash-in-hand	(4,820)	23,30,639	61,141	41,516	24,28,476
Bank Accounts	(48,69,609)	8,96,815	32,46,218	15,55,197	8,28,622
Other Assets	-	4,65,422	57,667	3,04,521	8,27,610
TOTAL ASSETS	20,59,66,922	40,42,66,194	30,66,76,875	2,18,09,199	93,87,19,190

Chinta Reddy Madhusudhan Reddy Edu... Nallakunta, Hyderabad

BHARAT INSTITUTE OF TEC... Mangalpally (V), Ibrahimpatnam

Narotham Ma... FRN: 002407S HYD Chartered...

PRINCIPAL

REDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

OLIDATED INCOME & EXPENDITURE STATEMENT OF THE SOCIETY FOR THE YEAR ENDED MARCH 31, 2021

PARTICULARS	SOCIETY	NAME OF THE INSTITUTION			CONSOLIDATED
		BIET	BITL	BHRW	
INCOME:					
Fee Collection	48,79,000	16,98,63,823	3,26,75,500	80,34,000	21,54,52,323
Other Income	74,15,063	2,22,98,017	27,76,949	3,05,955	3,27,95,984
TOTAL INCOME	**1,22,94,063**	**19,21,61,840**	**3,54,52,449**	**83,39,955**	**24,82,48,307**
EXPENDITURE:					
Salaries	20,98,005	14,36,13,208	1,35,08,569	92,24,800	16,84,44,582
Administrative & Other Expenses	4,49,114	4,70,36,539	32,01,686	44,14,639	5,51,01,978
Depreciation	5,52,867	3,43,92,965	15,36,492	4,21,245	3,69,03,569
TOTAL EXPENDITURE	**30,99,987**	**22,50,42,712**	**1,82,46,747**	**1,40,60,684**	**26,04,50,129**
Surplus/ (Deficit)	**91,94,076**	**(3,28,80,872)**	**1,72,05,702**	**(57,20,729)**	**(1,22,01,822)**

Narotham Madhav & Ramesh
FRN: 002407S
HYD.
Chartered Accountants

Chinta Reddy Madhusudhan Reddy Edu.
Nallakunta
Hyderabad

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510, Telangana.

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist

UNIT: BHARAT INSTITUTE OF PHARMACY

FIXED ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31-3-2021

S. No.	Name of the Asset	Rate of Depreciation	Gross Block: Balance as on 01.04.2020	Gross Block: Addtions Upto 30.09.2020	Gross Block: Addtions After 01.10.2020	Gross Block: Deductions	Gross Block: Balance as on 31.03.2021	Depreciation Block: Balance as on 01.04.2020	Depreciation Block: Depreciation on Addtions Upto 30.09.2020	Depreciation Block: Depreciation on Addtions After 01.10.2020	Depreciation Block: Depreciation for the F.Y.2020-21	Depreciation Block: Deductions/ Adjustments	Depreciation Block: Balance as on 31.03.2021	Net Block as on 31.03.2021
1	BUILDINGS	10%	2,38,61,732				2,38,61,732	1,47,56,762	-	-	9,10,497	-	1,56,67,259	81,94,473
2	COMPUTERS & PERIPHERALS	40%	34,49,134				34,49,134	34,09,899	-	-	15,694	-	34,25,593	23,541
3	ELECTRICAL AND FITTINGS	10%	15,94,205				15,94,205	8,04,255	-	-	78,995	-	8,83,250	7,10,955
4	FURNITURES & FIXTURES	10%	21,45,253				21,45,253	16,31,814	-	-	51,344	-	16,83,158	4,62,095
5	OFFICE EQUIPMENT & LAB EQUIPMENT	15%	1,03,20,579		1,10,803		1,04,31,382	81,70,990	-	8,310	3,30,749	-	85,01,738	19,29,643
6	LIBRARY BOOKS	40%	46,58,855				46,58,855	42,98,604	-	-	1,44,100	-	44,42,704	2,16,150
7	SPORTS EQUIPMENT	15%	1,31,983				1,31,983	97,894	-	-	5,113	-	1,03,007	28,976
	Total		4,61,61,740	-	1,10,803	-	4,62,72,543	3,31,70,218	-	8,310	15,36,492	-	3,47,06,710	1,15,65,833

[signature]

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY) * Mangalpally (V), Ibrahimpatnam (M), R.R. Dist. * Dr.

BHARAT INSTITUTE OF TECHNOLOGY

ADMINISTRATION & OTHER EXPENSES FOR THE YEAR ENDED MARCH 31, 2021

PARTICULARS	AMOUNT
Printing & Stationery	1,07,454
Electricity Charges	6,120
Lab Maintenance (incl Cosumable stores)	7,215
Travelling & Converyance	(17,522)
Internet Charges	1,50,000
Repairs & Manitenance	
Buildings	7,74,599
Computers	14,660
Electrical Equipments	62,635
Others, if any	18,176
Rent,Rates & Taxes	4,39,992
Staff welfare/Medical Aid	1,988
Other Maintenance Expenses	33,587
Postage	3,423
Professional Charges	10,000
Bank Charges	4,280
Exam Branch Expenses	23,750
Functions & Celebrations	16,313
ISO Certification Charges	16,000
JNTUH Regn & Common Services Fee	13,24,875
Providend fund(Employer Contribution)	62,149
ESI(Employer Contribution)	55,466
Academic Programme Expenses	86,526
TOTAL	**32,01,686**

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

Bharat Institute of Technology - Pharmacy
Balance Sheet as at 31st March, 2022

Liabilities	Schl. No.	Amount(Rs)	Amount(Rs)	Assets	Schl. No.	Amount(Rs)	Amount(Rs)
Capital Account			29,07,99,881	**Fixed Assets**		1,16,37,534	
Corpus Fund		29,07,99,881		Less: Provision For Depreciation	3	13,36,006	1,03,01,528
Current Liabilities			1,50,04,845	**Current Assets**			5,58,17,790
Salary Payable	1	1,24,57,525		Deposits (Asset)	4	17,100	
Other current liabilities	2	25,47,320		Cash and bank	5	13,50,112	
				Loans and Advances	6	1,82,916	
				Other current assets	7	5,12,67,362	
Current period excess on income over expenditure			1,40,17,830				
				Inter branch balances	8	25,37,03,238	25,37,03,238
Total			**31,98,22,556**	**Total**			31,98,22,556

For Narotham Madhav & Ramesh
Chartered Accountants
(FRN No. 002407s)

Narotham Madhav & Ramesh
FRN: 002407S
HYD.
Chartered Accountants

P. Gopi Krishna
Partner
M.No. 232800
Place: Hyderabad

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M)
R.R. Dist - 501 510. Telangana

Bharat Institute of Technology - Pharmacy

Income and Expenditure Statement for the period 1-April 2021 to 31 March 2022

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
To Direct expenses		9,50,500	**By Direct income**		4,00,13,157
Intuh Common Service Fee-2021-22	9,50,500		Fees	4,00,13,157	
To Indirect Expenses		2,51,08,527	**By Indirect Incomes**		63,700
Academic Programme Expenses	1,01,775		Other Income	63,700	
Affiliation & Other Fees	20,84,314				
Bank Charges	6,308				
Certificates Of Fdp - Nba & Naac	2,275				
Consultancy Expenses	86,000				
Convener, Ts Pgecet Admissions	1,200				
Conveyance Ayahs,Attendars	40				
Depreciation	13,36,006				
Examination Expenses	1,23,139				
Faculty Remunerations	4,09,000				
Financial Charges	255				
First Aid Medicines	940				
Functions & Meetings	12,724				
Guest Speaker Honorarium	24,500				
In-house Training Fee	34,79,600				
Inspection Expenses	56,984				
Intuh Nss	2,350				
Intuh Verification Processing Fee	19,800				
Lab Expenses	28,525				
Lab Instrument Expenses	2,500				
Merit Scholarship	20,000				
Misc Expenses	56,70,151				
Office Maintenance	37,129				
Other Expenses	12,775				
Pharmacy Tech Fest Expenses	38,650				
Pharmacist s Day Celebrations	14,950				
Postage & Telegrams	663				
Printing & Stationery	57,385				
Prior Period Expenses A/C	21,56,393				
Property Tax Advance	3,55,557				

Narotham Madhav & Ramesh
FRN: 002407S
HYD.
Chartered Accountants

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

R.K.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
Repairs & Maintenance	2,75,501				
Secretary, Tsche Admissions	32,400				
Software Purchase Expenses	90,000				
Staff Welfare Expenses	81,46,709				
Subscriptions & Journals	19,470				
Telangana Academy For Skill And Knowledge Fee	4,720				
Travel & Transportation	20,839				
Travelling Expenses	67,000				
Ts Rtc Administrative Charges	4,000				
Videography Expenses Inspection Intuh	6,000				
To Excess of income over expenditure		1,40,17,830			
Total		4,00,76,857	Total		4,00,76,857

For Narotham Madhav & Ramesh
Chartered Accountants
(FRN No. 002407s)

P. Gopi Krishna
Partner
M.No. 232800
Place: Hyderabad

Narotham Madhav & Ramesh
FRN: 002407S
HYD.
Chartered Accountants

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510 Telangana

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

BHARAT INSTITUTE OF TECHNOLOGY
(Sponsored by CHINTA REDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY)

Balance Sheet as at March 31, 2023

Corpus Fund and Liabilities	Amount	Assets	Amount
Corpus Fund	29,86,68,930	Fixed Assets	92,80,997
Statutory Liabilities	(72,194)	Other Deposits	17,100
Salaries Payable	1,58,62,345	Fee Receivable	5,82,51,315
Trade Payables	9,40,849	Loans & Advances	16,44,179
Examination Fee Payable	12,71,416	Cash-in-Hand	64,989
Grants Received	2,40,306	Bank Accounts	39,23,648
Project Works	9,452		
Inter Unit Balances	(24,37,38,876)		
Total	**7,31,82,228**	**Total**	**7,31,82,228**

For Narotham Madhav & Ramesh
Chartered Accountants
Firm Reg No: 002407S

P. Gopi Krishna
Partner
M.No: 232800

Narotham Madhav & Ramesh
FRN:
002407S
HYD.
Chartered Accountants

Date: Dec 30, 2023
Place: Hyderabad

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510. Telangana.

HARAT INSTITUTE OF TECHNOLOGY

Sponsored by CHINTA REDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY)

Statement of Income and Expenditure for the financial year ended March 31, 2023

Expenses	Amount	Income	Amount
Salaries	2,43,78,199	Fee Receipts	4,43,44,780
Academic Programme Expenses	23,30,893	Other Income	(2,22,744)
Affiliation and Other Fees	8,57,500		
Common Service Fee	10,19,500		
Inhouse Training Fee	1,03,06,080	Deficit for the year	61,48,782
Lab Expenses	48,056		
Library Expenses	1,32,713		
Examination Expenses	53,479		
Bank Charges	35,184		
Electricity Charges	2,32,599		
Functions and Meetings	5,02,295		
Postage and Telephone Charges	5,26,833		
Internet Charges	2,20,000		
Printing and Stationery	17,93,527		
Office Maintenance	2,82,050		
Advertisement Expenses	11,68,376		
Insurance	23,390		
Rates, Taxes and License	2,22,342		
Repairs and Maintenance	18,65,200		
Staff Welfare Expenses	6,93,367		
Travelling and Converyance	7,40,888		
Professional and Consultancy Expenses	14,15,714		
Rent	76,500		
Depreciation	11,66,071		
Other Expenses	1,80,063		
Total	5,02,70,818	Total	5,02,70,818

For Narotham Madhav & Ramesh
Chartered Accountants
Firm Reg No: 002407S

P. Gopi Krishna
Partner
M.No. 232800

Date: Dec 30, 2023
Place: Hyderabad

Narotham Madhav & Ramesh
FRN: 002407S
HYD.
Chartered Accountants

PRINCIPAL
Bharat Institute of Technology (Pharmacy)
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510, Telangana.

BHARAT INSTITUTE OF TECHNOLOGY (PHARMACY)
Mangalpally (V), Ibrahimpatnam (M), R.R. Dist.

UNIT: BHARAT INSTITUTE OF TECHNOLOGY

FIXED ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31.3.2023

S No	Name of the Asset	Rate of Depreciation	Gross Block: Balance as on 01.04.2022	Gross Block: Additions Upto 03.10.2022	Gross Block: Additions After 03.10.2022	Gross Block: Deductions	Gross Block: Balance as on 31.03.2023	Depreciation Block: Balance as on 01.04.2022	Depreciation on Additions Upto 03.10.2022	Depreciation on Additions After 03.10.2022	Depreciation for the F.Y 2022-23	Deductions/ Adjustments	Balance as on 31.03.2023	Net Block as on 31.03.2023
1	BUILDINGS	10%	2,38,61,732				2,38,61,732	1,64,86,706	-		7,17,501		[illegible]	[illegible]
2	COMPUTERS & PERIPHERALS	40%	34,49,134				34,49,134	34,35,009			5,650		[illegible]	8,475
3	ELECTRICAL AND FITTINGS	10%	18,02,756	15,560			18,18,316	8,72,429	1,556		74,589		[illegible]	[illegible]
4	FURNITURES & FIXTURES	10%	21,45,253	15,150	29,400		21,89,803	17,29,168	1,515	1,470	44,574		[illegible]	[illegible]
5	LAB EQUIPMENT & OFFICE EQUIPMENT	15%	1,04,94,532		85,430	-	1,05,79,962	88,82,687		6,407	2,48,184		[illegible]	[illegible]
6	LIBRARY BOOKS	40%	46,58,855	-	-	-	46,58,855	45,29,164			51,876		45,81,040	[illegible]
7	SPORTS EQUIPMENT	15%	1,11,983	-	-	-	1,11,983	1,07,353			3,695		1,11,048	[illegible]
	Total		4,63,44,244	30,710	1,14,830	-	4,64,89,784	3,60,42,716	3,071	7,877	11,66,071	-	3,72,08,787	92,80,997

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