

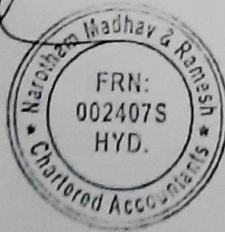
Statement of Income and Expenditure for the financial year ended March 31, 2023

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	61,48,732
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 Conveyance	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

(Signature)

P. Gopi Krishna
Partner
M.No. 232800



Date: Dec 30, 2023
Place: Hyderabad

2021-22

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
BHARAT INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH'2022

Expenses	Total	Income	Total
	Rs.		Rs.
Direct Expenses	950500	Direct Incomes	40013157
Jntuh-Common service fee-2021-22	950500	Tuition Fee	40013157
Indirect Expenses	25108527	Indirect Incomes	63700
Academic programme expenses	101775		
Affiliation & Other fees	2084314	Other Income	63700
Bank charges	6308		
Certificates of Edp-Nba & Naac	2275		
Consultancy expenses	86000		
Convener, TS PGSET admissions	1200		
Conveyance ayahs ,attendants	40		
Depreciation	1336006		
Examination expenses	123139		
Faculty remunerations	409000		
Financial charges	255		
Fist aid medicines	940		
Functions and meetings	12724		
Guest speaker honorarium	24500		
In-house training fee	3479600		
Inspection expenses	56984		
Jntuh Nss	2350		
Jntuh verification processing fee	19800		
Lab expenses	28525		
Lab instrument expenses	2500		
Merit scholarship	20000		
Misc expenses	5670151		
Office maintenance	37129		
Other expenses	12775		
Pharmacy tech fest expenses	38650		
Pharmacist day celebrations	14950		
Postage and telegrams	663		
Printing and stationery	57385		
Prior period expenses	2156393		
Property tax advance	355557		
Repairs and maintenance	275501		
Secretary TSCHE admissions	32400		
Software purchase expenses	90000		
Staff welfare expenses	8446709		
Subscriptions and Journals	19470		
Telangana academy for skill and knowledge fee	4720		
Travel and transportaion	20839		
Travelling expenses	67000		
TS Rtc administrative charges	4000		
Videography expenses Inspection JNTUH	6000		
Excess Of Income Over Expendi	14017830		
Total	40076857	Total	40076857

21722 20,000

2020-21

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
BHARAT INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

Expenses	Total	Income	Total
	Rs.		Rs.
Direct Expenses	13508569	Direct Incomes	35452449
Salaries & Other Benefits	13508569	Fee collection	32675500
Indirect Expenses	4755700	Other Income	2776949
Depreciation	1536492		
Printing & Stationery	107454		
Electricity Charges	6120		
Lab maintenance(Incl consumable stores)	7215		
Travelling & Conveyance	(17522)		
Internet charges	150000		
<u>Repairs & Maintenance</u>			
Buildings	774599		
Computers	14660		
Electrical Equipments	62635		
Others, if any	18176		
Rent, Rates & Taxes	439992		
Staff welfare/Medical Aid	1988		
Other Maintenance Expenses	33587		
Postage	3423		
Professional charges	10000		
Bank Charges	4280		
Exam Branch Expenses	23750		
Functions & Celebrations	16313		
ISO Certificate Charges	16000		
JNTUH Regn & Common Services fee	1324875		
Providend fund(Employer Contributions)	62149		
ESI(Employer Contributions)	55466		
Academic Programme Expenses	86526		
surplus/(Deficit)	17205702		
Total	35452449	Total	35452449

2019-20

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY
BHARAT INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

Expenses	Total	Income	Total
	Rs.		Rs.
Direct Expenses	20179931	Direct Incomes	33243012
Salaries & Other Benefits	14959549	Tuition Fee	30287364
Incentives	577118	Book Bank Fee	599000
Increment Arrears	751764	Special Fee	1582000
Previous Year Expenditure	56000	Fines/Penalties	263145
Common Service Fee Expenditure	3835500	Exam Centre Remuneration	31100
		Income From Work Shop, Programme	40740
		Other Income	318959
Indirect Expenses	7939703	Agreement Violation Income	120704
Medical Camp Expenses	3883560		
Depreciatin	1699920		
Academic Programme Expenses	38630		
Functions & Meetings	106535		
Inspection Expenses	119945		
Affiliation & Other Fees	671248		
JNTUH Verification and processing Fee	28700		
Laboratory Expenses	89861		
Telephone & Mobile Expenses	2500		
Repairs & Mainteance Charges	482244		
Internet Charges	23589		
Office Maintenance Expenses	35858		
✓ Staff Welfae Expenses	73450		
TSCHE Admissions	44400		
Travelling & Transport Charges	32425		
✓ Other Expenses/General Expenses	449499		
Postage & Courier charges	1438		
Printing & Stationery Charges	54446		
NCC Programme/NSS	22023		
Bank Charges/Financial Charges	12307		
✓ Project Works	63125		
TSRTC Adminstrative Charges	4000		
Excess Of Income Over Expendi	5123378		
Total	33243012	Total	33243012

2018-19

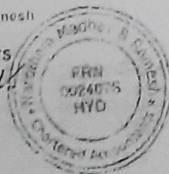
BHARAT INSTITUTE OF TECHNOLOGY-Pharmacy 18-19
Mangalpally(V), Ibrahimpatnam, R.R. Dist.

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	18179533.83	Indirect Incomes	509452.30
Electrical Equipment	250.00	Other Income	266504.30
House Keeping Items	9410.00	Discount Received	0.00
Lab Equipment	7100.00	Exam Center Remuneration	1000.00
Medicine	1106.00	Rent Received	20900.00
Printing And Stationary	45977.00	Intuh Nss	220888.00
Acquaintance Registers	400.00	Retain Amount Of Exam Fee	34120300.00
Diesel	46184.83	Direct Income	513500.00
Naptalenene Ball	100.00	Book Bank Fee	1492000.00
Screws	200.00	Special Fee	32114800.00
Salaries & Wages	158466.00	Tuition Fee	
Academic Grade pay	1670418.00	Closing Stock	110817.83
Basic Salary	9458334.00	Electrical Equipment	250.00
Dearness Allowance	1779567.00	House Keeping Items	9410.00
Houserent Allowance	2173056.00	Lab Equipment	7100.00
Other Allowances	1057372.00	Medicines	1106.00
Incentives	308400.00	Printing And Stationary	45977.00
Increment Arrears	1463103.00	Acquaintance Registers	400.00
Indirect Expenses	8763163.30	Diesel	46184.83
Bank Charges	944.00	Naptalenene Ball	100.00
Functions & Meetings	24621.00	Screws	200.00
Printing & Stationary	16468.00		
Repairs & Maintenance	142899.00		
Telephone Charges	650.00		
Academic Programs Expense	63171.00		
Affiliation & Other Fees	1431343.00		
Financial Charges	9950.30		
Inhouse Training Fee	4337100.00		
Inspection Expenses	6608.00		
Lab Expenses	165054.00		
Library Expenses	113988.00		
Postage & Telegrams	11135.00		
Staff Welfare Expenses	40507.00		
Travel & Transportation	51969.00		
Depreciation	1491261.00		
Insurance Expenses	25000.00		
Internet Charges	207646.00		
Intuh 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	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