

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
CAPITAL ACCOUNT	260672927.33	FIXED ASSETS	44620218.00
Corpus Fund	260672927.33	Audio & Visual Equipment	26240.00
LOANS (LIABILITY)		Buildings	2292084.00
CURRENT LIABILITIES	37481384.50	Computers & Peripherals	3392634.00
Salary Payable	17686.00	Electrical Fittings	1521805.00
Provisions	31470298.00	Furniture & Fixtures	2145253.00
Sundry Creditors	-2048345.00	Office Equipment	1821757.00
Exam Fee Payable	1403874.50	Lab Equipment	8294472.50
Grants Payable	232903.00	Library Books	4357989.50
Outstanding Expenses	-19268.00	Sports Material	131983.00
Scholarship Payable	1099643.00	Current Assets	236664.00
Outstanding Expenses	-1140.00	Bank Accounts	248568.00
Suspense A/C	226800.00	Advances	-11904.00
Out Standing Liabilities	-1521635.00		
Statutory Liabilities	97504.00	CURRENT ASSETS	42903296.83
Bit-Salary Payable	5215211.00	Closing Stock	110817.83
Incremental Arrears 2017	265481.00	Deposits (Asset)	17100.00
Other Deductions	749757.00	Loans & Advances (Asset)	445836.00
Refundable Salary Deposit	108072.00	Sundry Debtors	40278426.50
Tds On Salaries -292	157793.00	Cash-In-Hand	37186.00
Ts-Professional Tax	26950.00	Bank Accounts	1938208.50
Branch / Divisions		Advances	
C.H.M.R. Educational Society	37184535.00		
Bharat Institute Of Technology Pharmacy	31352.00	Receivable From Bank	24202.00
Bharat School Of	4400.00	Rtf From Social Welfare Dept	-48500.00
Bharat Student	203000.00		
Biet Bharat Institute Of Engineering &	2966.00		
Chmr Educational	18182694.00	Branch / Divisions	274008927.00
Chmr-Sbi A/C	194208.00	Chmr Educational Society	311645567.00
No.3053167791			
STATUTORY LIABILITIES	13766.00	Bharat Institute Of Engineering And Technology	2521700.00
Tds Payable	13766.00	Bharat Institute Of Technology Pharmacy (Salary)	31352.00
		Bharat Institute Of Technology & Sciences For Women (Bisw Women)	286268.00
		Bharat Student Transport	-246800.00
Excess of Income over expenditure	7797873.00	Chmr Admin	20771.00
Opening Balance	0.00	Sbi Chmr Main 62000311742	-40249931.00
Current Period	7797873.00		
Total	361769105.83	Total	361769105.83

For Narotham Madhav & Ramesh
Chartered Accountants
Firm Registration No.0024075
M. Ramesh Reddy
Partner
M. No.024616



Place: Hyderabad
Date : 18/03/2020

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

Income and Expenditure Statement

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	266604.30
House Keeping Items	9410.00	Discount Received	0.00
Lab Equipment	7100.00	Exam Center Remuneration	1066.00
Medicine	1106.00	Intell/Nis	20900.00
Printing And Stationary	45977.00	Retain Amount Of Exm Fee	229888.00
Acquintance Registers	400.00	Direct Income	34120300.00
Diesel	46184.83	Book Bank Fee	513500.00
Naptalene Ball	190.00	Special Fee	1492000.00
Screws	200.00	Tuition Fee	32114800.00
Salaries & Wages	158466.00	Closing Stock	110817.83
Academic Gradedpay	1670418.00	Electrical Equipment	250.00
Basic Salary	9458334.00	House Keeping Items	9410.00
Dearness Allowance	1779567.00	Lab Equipment	7100.00
Houserent Allowance	2173056.00	Medicines	1106.00
Other Allowances	1057372.00	Printing And Stationary	45977.00
Incentives	308400.00	Acquintance Registers	400.00
Increment Arrears	1463103.00	Diesel	46184.83
Indirect Expenses	8763163.30	Naptalene Ball	190.00
Bank Charges	944.00	Screws	200.00
Functions & Meetings	24621.00		
Printing & Stationery	16468.00		
Repairs & Maintenance	142899.00		
Telephone Charges	660.00		
Academic Program 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		
Depreciation	1491261.00		
Insurance Expenses	25000.00		
Internet Charges	297646.00		
Intuh Verification Processing	84660.00		
Naac Inspection Expenses	78250.00		
Nba Inspection Expenses	91255.00		
Photography Expenses	45338.00		
Project Work Expenses	1111165.00		
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.0024075
M. Ramesh Reddy
Partner
M. No.024616



Place: Hyderabad
Date : 18/03/2020

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) - 2019-20	BHARAT INSTITUTE OF TECHNOLOGY Y-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	BPGCW (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	0.00	0.00	13621506.00	0.00	0.00	0.00
Loans (Liability)	1009000.00													
Unsecured Loans	1009000.00													
Provisions	421077075.00													
Provision for Depreciation	421077075.00	3793373.00	335192169.00		33170218.00	13669403.00		8552561.00	433678.00	224196.00	5471241.00		20570236.00	
Current Liabilities	1428115032.36													
Sundry Creditors	3339024.84	251900.00	1080102.84	-3689.00	-2093651.00	105800.00		-46927.00	1540577.00	2290588.00			214324.00	
Scholarships	10587568.00	1092745.00	5016352.00		1666446.00	1740510.00		426985.00			644530.00			
Interbranch Balances	1336837765.23				635735144.00		69021030.00		19537843.70	89035792.43		6437089.33	271949010.67	245121855.10
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					51016.00	
Project Works	2361630.00		2361630.00											
Refundable Deposits (Students)	5750845.00		893000.00		4633362.00								224483.00	
Salaries Payable	9640016.26	360.00		3272577.26	17686.00		6091767.00	-45270.00				-486590.00	789486.00	
Salary Payable	-148977.00											-148977.00		
BPGCW - Salary Payable	1145302.92											1145302.92		
Salaries 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			830367.00					791452.00		
Rent Payable	197732.00			0.00										
Statutory Liabilities	1878808.30		120075.00	1048118.30	13916.00	1667.00	258182.00	25738.00	24985.00	127754.00		143510.00	114863.00	
TDS on Salaries 192	-36048.00			-573958.00			537910.00						0.00	
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							
Employees State Insurance @ 1.75	31878.00											85466.00	86900.00	
Provident Fund @ 12%	-295200.00											21843.00	10035.00	
Fee Refund	22735.00											0.00	-295200.00	
Fees Payable	397294.00				397294.00			22735.00						
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	0.00	0.00	0.00	0.00	8941191.00
Current Period	183005596.57	5889953.38	144012626.67	0.00	21222885.10	-161676.00	0.00	3100616.42	0.00	0.00	0.00	0.00	0.00	
Total	3697530510.16	60611088.96	1584345475.55	681141215.87	385215031.93	147374341.25	77023555.00	72090814.45	21537083.70	91678330.43	19737277.00	7989096.25	294724153.67	254063046.10

Goyal
13/01/21



PARTICULARS	CHMR CONSOLIDATED	BHARAT DEGREE COLLEGE FOR WOMEN - 2019-20	BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY - 2019-20	BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY (Salary) - 2019-20	BHARAT INSTITUTE OF TECHNOLOGY Y-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	BPGCW (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
Application of Funds:														
Fixed Assets	770169027.74													
Electrical Equipment	8387389.00	63161.00	5329642.00		1594205.00			333404.00					1066977.00	
Audio & Visual Equipment	26240.00				26240.00									
Air Conditioners	709645.00							0.00					709645.00	
Computers & Peripherals	11662712.00	1408752.00			3449134.00	3187119.00				84132.00	52376.00		3480999.00	
Data Processing Equipment	72158308.25		66465917.25					5692391.00						
Furnitures & Fixtures	41232877.00	1344983.00	24596903.00		2145253.00	2916957.00		1011417.00		97837.00	3727951.00		5391576.00	
Generator	1616337.00		664055.00			702756.00							249526.00	
Lab Equipment	41076685.76	805731.00	34182421.76			3190900.00					2497633.00		400000.00	
Land	7874981.00		3511573.00										4363408.00	
Library Books	29281489.07	508768.00	16220864.00		4658854.50	4565758.57		1597561.00			754727.00		974956.00	
Office Equipment	21096579.50	385513.00	6588227.00		10294338.50	978899.00		1481860.00					1367742.00	
Plant and Machinery	176439.00									176439.00				
Vehicles	27918706.00		15093019.00						749662.00				12076025.00	
Work In Progress (BIET Building)	78382315.23									78382315.23				
Buildings	427556336.93		399668135.93		23861732.00	516852.00							3509617.00	
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	1000.00	42361716.00		17100.00	2757139.00		95856.00		443780.00	19948.00		23649441.00	
Loans & Advances (Asset)	100675327.87	32030.00	3263147.50	59707.00	918368.02		-11904.00	36200.00		6571827.35		300591.00	10759969.00	78745392.00
Fee Receivables	16188158.00	1383799.00		0.00				14186109.00			618250.00			
Cash-in-hand	2118915.90	-25305.00	1460464.00		29329.00	2250.00		31153.00		61.00	760.00	38141.00	582062.90	
Bank Accounts	-5647355.63	2322199.24	10893197.33	1679622.20	3085962.58	428948.68	270328.00	3957893.95	129188.24	826877.07	469924.00	-32841803.75	-1158313.77	4288620.60
Examination Fee	71963.00							3702.00			68261.00			
Advance against Salary	18907.00			18907.00								0.00		
Fixed Deposits	153824217.00	2083312.00												151740905.00
Interest Accrued on Fixed Deposits	1902261.72	1902261.72												
Outstanding Expenses	2493540.00			0.00				2493540.00						
Other deductions	848103.00			0.00										
Receivable from Bank	217857.00		193655.00									-222586.00	1070689.00	
RTF from Social Welfare	-48500.00				24202.00	-48500.00								
Softwares & E- Journals	174970.00		174970.00											
Sundry Debtors	158587119.75	2896951.00	117879249.25		36445162.50	-1612.00			1367369.00	0.00				
TDS receivable	5608869.00	59814.00	631631.00			72219.00		63314.00	23764.00				1482940.00	3275187.00
Prepaid Expenses	441892.50				81965.00			300818.50					59109.00	
Branch & Divisions	1358299834.53	45438119.00	834345024.53	0.00	29838885.00	128013153.00	0.00	40790256.00			11324397.00			
Excess of expenditure over income														
Opening Balance	862240888.17			531030394.17			60665624.00		12606227.40	1197148.80	0.00	32906321.00	207822231.30	16012941.50
Current Period	199887715.78			148352585.50			16099507.00		6660873.06	3897912.98	202850.00	7808433.00	16865554.24	0.00
Total	3697530510.16	60611088.96	1584345475.55	681141215.87	385215031.93	147374341.25	77023555.00	72090814.45	21537083.70	91678330.43	19737277.00	7989096.25	294724153.67	254063046.10



13/01/21

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		1,49,59,549			76,94,772			63,36,502		
Incentives	75,66,596		-	67,23,558		5,77,118		57,450	85,000			1,23,470		
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		77,689	11,579	12,24,582		2,02,850
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		-							2,64,97,816				
Academic Program Expenses	22,78,965	1,000	21,96,300		38,630			43,035						
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									1,500		
Generator Expenses	33,000		31,500											
Inspection Expense	1,61,541		-		1,19,945			41,596						
Affiliation & Other Fees	31,40,041	34,239	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 & Maintenance Charges	37,86,912		25,47,926		4,82,244			1,03,354			39,000	6,14,388		
Vehicle Maintenance Exp	-		-											
Annual Maintenance 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			64,990	3,69,202		
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	-		-											
TSCE/TSOHE Admissions	44,400		-		44,400									
Rates & Taxes	2,100		-					2,100						
Travelling and Transport Charges	7,94,702		75,507		32,425						7,220			
Advertisement & Publicity	20,57,190		-					1,670				20,55,520		
Conveyance Charges	89,857		-					50,218			320	39,319		
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			2,810	10,75,804		
Training & Placement Charges	2,47,860		21,240		-			10,620				2,16,000		
NCC programme/NSS	64,854		-		22,023			42,831						
Examination related expenditure	51,164		-					46,954				4,210		



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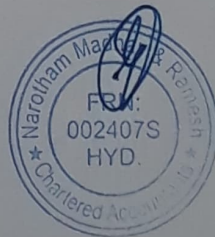
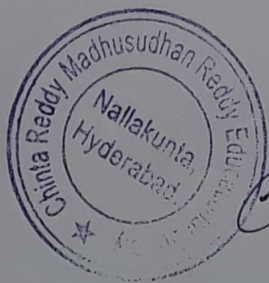
EXPENSES	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	BST	BIET MBC	CHMR ADMIN	CHMR FUND	BPGCM
NAAC Inspection Expenses	-		0											
Bank Charges/Financial Charges	70,872	3,249.62	26,145	2,154	11,127	1,180	649	11,240	826	2,127	4,487	3,586	4,102	
MBA Processing Fee(TSCHE)	64,817													
Water Supply Connection Charges	10,39,737		10,39,737					63,992				825		
Miscellaneous Expenses	12,883													
Merit Scholarship/Refund	46,479		30,000					12,883						
Labour Charges	38,28,924							16,479						
Photography Expenses	10,765													
Project Works	73,125		10,000					10,765			38,08,924	20,000		
TSRTC Administrative Charges	12,000													
Excess of Income over expenditure	(1,68,82,119)	58,89,953	14,40,12,627	(14,83,52,586)	2,12,22,885	(1,60,99,507)	(1,61,676)	31,00,616	(78,08,433)	(66,60,873)	(38,97,913)	(1,68,65,554)	89,41,191	(2,02,850)
TOTAL	29,27,90,416	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	2,65,77,632	39,39,330	1,85,37,483	4,102	2,02,850
INCOME	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	BST	BIET MBC	CHMR ADMIN	CHMR FUND	BPGCM
Direct Incomes														
Tuition Fee	23,31,42,919	56,08,000	18,78,49,165		3,02,87,364			93,98,390						
NBA 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												
Fines/Penalties	2,63,745		600				1,900							
Exam Centre Remuneration	31,100				2,63,145									
Examination Income	8,21,010		8,21,010		31,100									
Training & Placement	5,000		5,000											
Prior period income	1,26,059		1,26,059											
Bus Fees	1,82,14,750													
Income from Workshop, Programme,	40,740									1,82,14,750				
Interest Income	1,29,42,667	3,11,726	18,32,875		40,740									
Sale of Scrap	40,790		39,690				1,77,361	98,004			41,417	15,35,991	89,45,293	-
Agreement Violation Income	55,28,376			52,88,672		1,20,704						1,100		
Other Income	30,27,381	81,800	7,37,459		2,49,559	69,400		78,339	92,977	17,02,009		1,19,000		
TOTAL	29,27,90,416	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	-



13/01/21

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	-	-	-	-	-
Depreciation 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



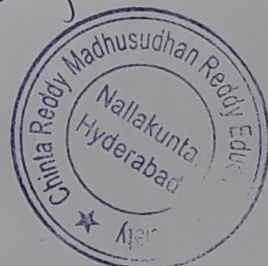
CHINTA REDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

CONSOLIDATED 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)



Chief



UNIT: BHARAT INSTITUTE OF PHARMACY

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

FIXED ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31-3-2021														
S. No.	Name of the Asset	Rate of Depreciation	Gross Block					Depreciation Block						Net Block as on 31.03.2021
			Balance as on 01.04.2020	Additions		Deductions	Balance as on 31.03.2021	Balance as on 01.04.2020	Depreciation on Additions		Depreciation for the F.Y.2020-21	Deductions/ Adjustments	Balance as on 31.03.2021	
				Upto 30.09.2020	After 01.10.2020				Upto 30.09.2020	After 01.10.2020				
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

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

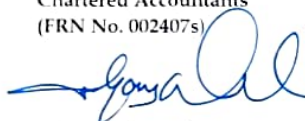
BHARAT INSTITUTE OF TECHNOLOGY
OTHER INCOME FOR THE YEAR ENDED 31/03/2020

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

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	43,50,412	
				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)



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



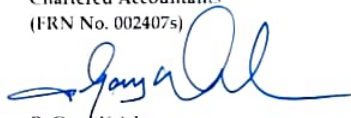
Bharat Institute of Technology - Pharmacy
Income and Expenditure Statement for the period 1-April 2021 to 31 March 2022

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, Attendants	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				



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	84,46,709				
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 Jntuh	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

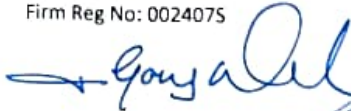


BHARAT INSTITUTE OF TECHNOLOGY
(Sponsored by CHINTA REDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY)

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

Date: Dec 30, 2023
Place: Hyderabad



BHARAT 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 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

P. Gopi Krishna

Partner

M.No: 232800

Date: Dec 30, 2023

Place: Hyderabad



UNIT: BHARAT INSTITUTE OF TECHNOLOGY
FIXED ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31.3.2023

ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31.03.2023														
S. No.	Name of the Asset	Rate of Depreciation	Gross Block					Depreciation Block						Net Block as on 31.03.2023
			Balance as on 01.04.2022	Additions		Deductions	Balance as on 31.03.2023	Balance as on 01.04.2022	Depreciation on Additions		Depreciation for the F.Y.2022-23	Deductions/ Adjustments	Balance as on 31.03.2023	
				Upto 03.10.2022	After 03.10.2022				Upto 03.10.2022	After 03.10.2022				
1	BUILDINGS	10%	2,38,61,732	-	-	-	2,38,61,732	1,64,86,706	-	-	7,37,503	-	1,72,24,209	66,37,523
2	COMPUTERS & PERIPHERALS	40%	34,49,134	-	-	-	34,49,134	34,35,009	-	-	5,650	-	34,40,659	8,475
3	ELECTRICAL AND FITTINGS	10%	16,02,756	15,560	-	-	16,18,316	8,72,429	1,556	-	74,589	-	9,47,018	6,71,298
4	FURNITURES & FIXTURES	10%	21,45,253	15,150	29,400	-	21,89,803	17,29,368	1,515	1,470	44,574	-	17,73,942	4,15,862
5	LAB EQUIPMENT & OFFICE EQUIPMENT	15%	1,04,94,532	-	85,430	-	1,05,79,962	88,82,687	-	6,407	2,48,184	-	91,30,871	14,49,091
6	LIBRARY BOOKS	40%	46,58,855	-	-	-	46,58,855	45,29,164	-	-	51,876	-	45,81,040	77,814
7	SPORTS EQUIPMENT	15%	1,31,983	-	-	-	1,31,983	1,07,353	-	-	3,695	-	1,11,048	20,936
	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