

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



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

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: 0024075

P. Gopi Krishna
Partner
M.No: 232800

Date: Dec 30, 2023
Place: Hyderabad



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



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

Gross Block														Depreciation Block						Net Block
S. No	Name of the Asset	Rate of Depreciation	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	Net Block as on 31.03.2023						
				Upto 03.10.2022	After 03.10.2022				Upto 03.10.2022	After 03.10.2022										
1	BUILDINGS	10%	2,38,61,733	-	-	-	2,38,61,732	1,84,86,706	-	-	7,37,561	-	1,77,24,209	66,37,523						
2	COMPUTERS & PERIPHERALS	40%	34,49,134	-	-	-	34,49,134	34,35,009	-	-	5,850	-	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	-	8,47,118	6,71,298						
4	FURNITURES & FIXTURES	10%	21,45,253	15,150	29,400	-	21,89,803	17,29,368	1,515	1,470	44,374	-	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	-	8,407	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%	1,11,983	-	-	-	1,11,983	1,07,353	-	-	3,635	-	1,11,048	20,916						
Total			6,63,44,244	30,710	1,14,830	-	6,64,89,784	3,60,42,716	1,071	7,877	11,66,071	-	3,77,54,787	92,80,997						

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





NAROTHAM MADHAV & RAMESH
CHARTERED ACCOUNTANTS

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

BHARAT INSTITUTE OF TECHNOLOGY

EXPENDITURE INCURRED FOR THE ACADEMIC YEAR 2022-2023

We M/s. Narotham Madhav & Ramesh Chartered Accountants of Bharat Institute of Technology, Mangalpally Village, Hyderabad confirmed that the following below mentioned expenditure incurred for the Academic Year 2022-2023.

1) Expenditure Excluding Salary Component	Rs.258 Lakhs
2) Infrastructure Development Amount	Rs.40.0 Lakhs
3) Maintenance of infrastructure Physical and Academic support facilities	Rs.56.4 Lakhs
4) <u>Scholarships:</u>	
Management (Non-Govt.,)	Rs.1,02,500
Fee Concession	Rs.79,000
Merit Scholarships	Rs.66,000
Grand Total	Rs.2,47,500
5) Financial fund provided to faculties for attending Conference /workshops /FDP.	Rs.70,000

For Narotham Madhv & Ramesh Chartered Accountants

P. Gopi Krishna
M.No.232800



PRINCIPAL

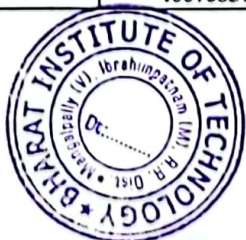
Bharat Institute of Technology

Bharat Institute of Technology
Mangalpally (V), Ibrahimpetnam (M)

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	Other Income	63700
Affiliation & Other fees	2084314		
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		
Jptuh 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



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Bharat Institute of Technology
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					
Intuh-Common Service Fee-2021-22	9,50,500	9,50,500	By Direct Income		
			Fees		4,00,13,157
To Indirect Expenses			By Indirect Incomes		
Academic Programme Expenses	1,01,775		Other Income	63,700	63,700
Affiliation & Other Fees	20,84,314				
Bank Charges	6,308				
Certificates Of Edp - Nba & Naac	2,275				
Consultancy Expenses	86,000				
Convenor, 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				
Ment Scholarship	20,000				
Misc Expenses	56,70,151				
Office Maintenance	37,129				
Other Expenses	12,775				
Pharmacy Tech Fest Expenses	38,650				
Pharmacists 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				



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



Particulars	Amount(Rs)	Particulars	Amount(Rs)
Repairs & Maintenance	2,75,501		
Secretary, Tische 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	20,830		
Travelling Expenses	67,000		
Is Rte 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
(IRN No. 0024075)



[Signature]
P. Gopi Krishna
Partner
M.No. 232800
Place: Hyderabad

[Signature]
PRINCIPAL
Bharat Institute of Technology
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			
Corpus Fund		29,07,99,881		Less: Provision For Depreciation	3	1,16,37,534	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)



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



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



NAROTHAM MADHAV & RAMESH
CHARTERED ACCOUNTANTS

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

BHARAT INSTITUTE OF TECHNOLOGY

EXPENDITURE INCURRED FOR THE ACADEMIC YEAR 2021-2022

We M/s. Narotham Madhav & Ramesh Chartered Accountants of Bharat Institute Of Technology, Mangalpally Village, Hyderabad confirmed that the following below mentioned expenditure incurred for the Academic Year 2021-2022.

1) Expenditure Excluding Salary Component	Rs.136 Lakhs
2) Infrastructure Development Amount	Rs.4.1 Lakhs
3) Maintenance of infrastructure Physical and Academic support facilities	Rs.12.1Lakhs
4) <u>Scholarships:</u> Management(Non Govt.,)	-
Fee Concession	Rs.1,05,000
Merit Scholarships	Rs.60,000
Grand Total	Rs.165000
5) Financial fund provided to faculties for attending Conference /workshops /FDP.	Rs.60,000

For Narotham Madhv & Ramesh Chartered Accountants

P. Gopi Krishna
M.No.232800



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

6-3-1099/1/A, 1st Floor, Tapas, Behind Katriya Hotel, Somajiguda, Hyderabad, Telangana 500082

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
		Other Income	2776949
Indirect Expenses	4755700		
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



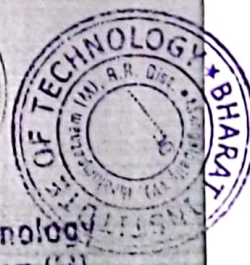
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PRINCIPAL
Bharat Institute of Technology
Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510, Telangana.

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
Retention 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



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PRINCIPAL
Bharat Institute of Technology
Mangalpet (V), Ibrahimpatnam (A),
R.R. Dist - 501 510, Telangana.

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



M. B. M.

PRINCIPAL

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

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

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



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

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PRINCIPAL
 Bharat Institute of Technology
 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




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



BHARAT INSTITUTE OF TECHNOLOGY

EXPENDITURE INCURRED FOR THE ACADEMIC YEAR 2020-2021

1) Expenditure Excluding Salary Component	Rs.47 Lakhs
2) Infrastructure Development Amount	Rs.9.9 Lakhs
3) Maintenance of infrastructure Physical and Academic support facilities	Rs.2.1Lakhs
4) <u>Scholarships:</u> Management(Non Govt.,)	Rs.6,00,500
Fee Concession	-
Merit Scholarships	Rs.54,000
Grand Total	Rs.6,54,500
5) Financial fund provided to faculties for attending Conference /workshops /FDP.	Rs.52,000

→ Gary Hall



PRINCIPAL
Bharat Institute of Technology
Mangalpally IV, Ibrahimpatnam (M).

6-3-1099/1/A, 1st Floor, Tagore, Behind Katriya Hotel, Somajiguda, Hyderabad, Telangana 500082
Tel: 011 40003444, 40003445, 40003446, 40003447, 40003448, 40003449, 40003450, 40003451, 40003452, 40003453, 40003454, 40003455, 40003456, 40003457, 40003458, 40003459, 40003460, 40003461, 40003462, 40003463, 40003464, 40003465, 40003466, 40003467, 40003468, 40003469, 40003470, 40003471, 40003472, 40003473, 40003474, 40003475, 40003476, 40003477, 40003478, 40003479, 40003480, 40003481, 40003482, 40003483, 40003484, 40003485, 40003486, 40003487, 40003488, 40003489, 40003490, 40003491, 40003492, 40003493, 40003494, 40003495, 40003496, 40003497, 40003498, 40003499, 40003500, 40003501, 40003502, 40003503, 40003504, 40003505, 40003506, 40003507, 40003508, 40003509, 40003510, 40003511, 40003512, 40003513, 40003514, 40003515, 40003516, 40003517, 40003518, 40003519, 40003520, 40003521, 40003522, 40003523, 40003524, 40003525, 40003526, 40003527, 40003528, 40003529, 40003530, 40003531, 40003532, 40003533, 40003534, 40003535, 40003536, 40003537, 40003538, 40003539, 40003540, 40003541, 40003542, 40003543, 40003544, 40003545, 40003546, 40003547, 40003548, 40003549, 40003550, 40003551, 40003552, 40003553, 40003554, 40003555, 40003556, 40003557, 40003558, 40003559, 40003560, 40003561, 40003562, 40003563, 40003564, 40003565, 40003566, 40003567, 40003568, 40003569, 40003570, 40003571, 40003572, 40003573, 40003574, 40003575, 40003576, 40003577, 40003578, 40003579, 40003580, 40003581, 40003582, 40003583, 40003584, 40003585, 40003586, 40003587, 40003588, 40003589, 40003590, 40003591, 40003592, 40003593, 40003594, 40003595, 40003596, 40003597, 40003598, 40003599, 40003600, 40003601, 40003602, 40003603, 40003604, 40003605, 40003606, 40003607, 40003608, 40003609, 40003610, 40003611, 40003612, 40003613, 40003614, 40003615, 40003616, 40003617, 40003618, 40003619, 40003620, 40003621, 40003622, 40003623, 40003624, 40003625, 40003626, 40003627, 40003628, 40003629, 40003630, 40003631, 40003632, 40003633, 40003634, 40003635, 40003636, 40003637, 40003638, 40003639, 40003640, 40003641, 40003642, 40003643, 40003644, 40003645, 40003646, 40003647, 40003648, 40003649, 40003650, 40003651, 40003652, 40003653, 40003654, 40003655, 40003656, 40003657, 40003658, 40003659, 40003660, 40003661, 40003662, 40003663, 40003664, 40003665, 40003666, 40003667, 40003668, 40003669, 40003670, 40003671, 40003672, 40003673, 40003674, 40003675, 40003676, 40003677, 40003678, 40003679, 40003680, 40003681, 40003682, 40003683, 40003684, 40003685, 40003686, 40003687, 40003688, 40003689, 40003690, 40003691, 40003692, 40003693, 40003694, 40003695, 40003696, 40003697, 40003698, 40003699, 40003700, 40003701, 40003702, 40003703, 40003704, 40003705, 40003706, 40003707, 40003708, 40003709, 40003710, 40003711, 40003712, 40003713, 40003714, 40003715, 40003716, 40003717, 40003718, 40003719, 40003720, 40003721, 40003722, 40003723, 40003724, 40003725, 40003726, 40003727, 40003728, 40003729, 40003730, 40003731, 40003732, 40003733, 40003734, 40003735, 40003736, 40003737, 40003738, 40003739, 40003740, 40003741, 40003742, 40003743, 40003744, 40003745, 40003746, 40003747, 40003748, 40003749, 40003750, 40003751, 40003752, 40003753, 40003754, 40003755, 40003756, 40003757, 40003758, 40003759, 40003760, 40003761, 40003762, 40003763, 40003764, 40003765, 40003766, 40003767, 40003768, 40003769, 40003770, 40003771, 40003772, 40003773, 40003774, 40003775, 40003776, 40003777, 40003778, 40003779, 40003780, 40003781, 40003782, 40003783, 40003784, 40003785, 40003786, 40003787, 40003788, 40003789, 40003790, 40003791, 40003792, 40003793, 40003794, 40003795, 40003796, 40003797, 40003798, 40003799, 40003800, 40003801, 40003802, 40003803, 40003804, 40003805, 40003806, 40003807, 40003808, 40003809, 40003810, 40003811, 40003812, 40003813, 40003814, 40003815, 40003816, 40003817, 40003818, 40003819, 40003820, 40003821, 40003822, 40003823, 40003824, 40003825, 40003826, 40003827, 40003828, 40003829, 40003830, 40003831, 40003832, 40003833, 40003834, 40003835, 40003836, 40003837, 40003838, 40003839, 40003840, 40003841, 40003842, 40003843, 40003844, 40003845, 40003846, 40003847, 4

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
Indirect Expenses	7939703	Other Income	318959
Medical Camp Expenses	3883560	Agreement Violation Income	120704
Depreciation	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 & Maintenance Charges	482244		
Internet Charges	23589		
Office Maintenance Expenses	35858		
Staff Welfare 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 Administrative Charges	4000		
Excess Of Income Over Expendi	5123378		
Total	33243012	Total	33243012


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EXPENSES	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	BIET MRC	CHAIR ADMIN
Direct Expenses											
Salaries & Other Benefits	15,28,68,562	-	1,00,000	12,37,77,739		1,49,59,549			76,94,772		63,16,502
Incentives	75,66,596		-	67,23,558		5,24,118		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							
Common Service Fee Exp.	84,96,000		42,32,500		38,35,500			4,28,000			
Indirect Expenses											
Medical camp Expenses	38,83,560		-		38,81,560						
Depreciation	3,74,49,737	89,563	3,31,78,509		16,99,920		3,40,288	6,24,757	1,13,112	11,579	12,24,582
ESI contribution	1,13,112		-						7,700		94,537
PF Contribution	7,29,640		-	6,27,403							
Transport Hire Charges	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								
Generator Expenses	33,000		31,500								1,500
Inspection Expense	1,61,541		-		1,19,945			41,596			
Affiliation & Other Fees	31,40,041	34,239	22,74,783		6,71,248			1,59,771			
JNTU 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						6,000
Interest and Penalties	6,900		-								
Electricity Charges	37,72,039		33,61,639					2,38,611			1,71,789
Telephone & Mobile Exp.	5,90,180		1,47,331		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		-					25,53,180			20,64,000
Office Maintenance Expense	50,65,448		45,38,255		35,858			52,143		64,900	3,69,502
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
Presidential Development charges	1,10,000		-								1,10,000
Property Tax	6,42,445		60,000					2,06,500			3,75,945
Stamp Duty	-		-								
PRNTSHE Admissions	44,400		-		41,400						
PRNTSHE Exams	2,100		-					2,100			
Transport and Transport Charges	7,94,702		755,057		32,425					3,220	20,55,320
Advertising & Publicity	20,57,190		-					1,670			
Office Expenses/General Expenses	89,857	-	41,20,461		4,49,499			20,218		130	39,319
Books & Periodicals/Journals	4,59,003		-					15,987			50,600
Subscription Fee/Membership	48,380		12,980					4,38,690			20,313
Library Expenses	4,06,503		3,96,453					13,570			21,810
Postage & Courier Charges	1,88,649		1,87,113		1,438			10,050			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/HSS	64,854		-		22,023			42,831			
Examination related expenditure	51,164		-					48,951			4,210



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EXPENSES	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	UIST	BIET MUC	CHMR
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	2,173	4,481	3,586
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	-	-	-	-	-	-	-	-	-	-	-
Photography Expenses	10,765	-	-	-	-	-	-	10,765	-	-	-	-
Project Works	73,125	-	10,000	-	63,125	-	-	-	-	-	-	-
TSRTC Administrative Charges	12,000	-	-	-	4,000	-	-	8,000	-	-	-	-
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)	(66,60,871)	(14,97,911)	(1,68,65,554)
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	1,99,16,799	41,417	16,71,929
	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	39,19,110	1,85,37,483
INCOME	TOTAL AMOUNT	BDCW	BIET	BIET Salary	BIT (Pharmacy)	BIT (PH) Salary	BITSW	BPGCW	BPGCW (Salary)	BST	BIET MUC	CHMR ADMIN
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	-	-	-	-	-	-	-	-	-
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 Remuneration	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	-	-	-	-	-	-	-	-	-
Sale of Scrap	40,790	-	39,690	-	-	-	-	98,004	-	-	41,417	15,35,991
Agreement Violation Income	55,28,376	-	-	-	-	-	-	-	-	-	-	1,100
Other Income	30,27,381	81,800	7,37,459	-	2,49,559	69,400	-	-	-	-	-	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	1,99,16,799	41,417	16,71,929



PRINCIPAL

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



[Signature]
13/01/21

CIMR EDUCATIONAL SOCIETY

CHMR EDUCATIONAL SOCIETY												
Consolidated Untrial Balance sheet as on 31st March 2020												
PARTICULARS	CHMR CONSOLIDATE D	BIHARAT DEGREE COLLEGE FOR WOMEN - 2019-20	BIHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY - 2019-20	BIHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY (Salary) - 2019-20	BIHARAT INSTITUTE OF TECHNOLOGY Y-Pharmacy - 2019-20	BIHARAT INSTITUTE OF TECH Pharmacy (Salary) - 2019-20	BIHARAT STUDENTS TRANSPORT - 2019-20	BIET-Male Building Construction - 2019-20	BPGCM 2019-20	BPGCW (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
Sources of Funds:												
Capital Account	1664323806.23											
Corpus Fund	1664323806.23	49103079.58	1084510353.04		0.00		131459766.25		0.00	56492677.03		0.00
Loans (Liability)	1009000.00											
Unsecured Loans	1009000.00											
Provisions	421077075.00	3793373.00	335192169.00		33170218.00	13669403.00						
Current Liabilities	421077075.00											
Sundry Creditors	3339024.84	251900.00	1080102.84									
Scholarships	10587508.00	1092745.00	5016352.00									
Interbranch Balances	1336837765.23											
Exam Fee Payable	12634632.00		10678332.50									
Grants Payable	278073.00											
Other deductibles	2004702.00											
Outstanding Liabilities	2840234.50	479678.00	480834.50									
Project Works	2561630.00		2361630.00									
Refundable Deposits (Students)	5750845.00		893000.00									
Salaries Payable	9640016.26	360.00										
Salary Payable	148977.00											
BPGCW - Salary Payable	1145302.92											
Salaries Payable BIET	26106355.31											
Incremental Arrears	6095418.00											
Incentives Payable	4273270.00											
Refundable Salary Deposits	1648329.00											
Rent Payable	197732.00											
Statutory Liabilities	1876808.30											
TDS on Salaries 192	36048.00											
TDS on Security Charges	0.00											
TDS on Incentives	102772.00											
TDS on Increments	15850.00											
TS Professional Tax	610566.00											
Employees State Insurance @ 1.75	31878.00											
Provident Fund @ 12%	295200.00											
Fee Refund	22735.00											
Fees Payable	397294.00											
Excess of income over expenditure	183005596.57	0.00	0.00									
Opening Balance	183005596.57	5889953.38	144012626.67									
Current Period	3697530510.16	60611088.96	1584345475.55	68114215.87	385215031.93	147374341.25	77023555.00	91678330.43	19737277.00	0.00	8241191.00	8241191.00
Total												



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



13/01/24
Gayle Old

PARTICULARS	CHMR CONSOLIDATE D	BIHARAT DEGREE COLLEGE FOR WOMEN - 2019-20	BIHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY - 2019-20	BIHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY (Salary) - 2019-20	BIHARAT INSTITUTE OF Y-Pharmacy - 2019-20	BIHARAT Tech Pharmacy (Salary) - 2019-20	Bharat P.G. College for Women - 2019-20	BIHARAT STUDENTS TRANSFER T - 2019-20	BIET-Main Building Construction 2019-20	BPGCM 2019	BPGCM Salary - 2019	CHMR EDUCATION SOCIETY ADMIN-2019-20	CHMR EDUCATION SOCIETY ALLOD -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
Application of Funds:	770160027.24												
Fixed Assets													
Electrical Equipment	8387389.00	63161.00	5329642.00	1594205.00	3449134.00	3187119.00	333404.00	0.00	1066977.00	52376.00	100591.00	23649441.00	1066977.00
Audio & Visual Equipment	26240.00			26240.00					709645.00			10739469.00	709645.00
Air Conditioners	709645.00	1408752.00							1480999.00				1480999.00
Computers & Peripherals	11662712.00		66465917.25										
Data Processing Equipment	72158308.25	1344983.00	24596903.00										
Furniture & Fixtures	41232877.00		664055.00										
Generator	1616337.00	805731.00	34182421.76										
Lab Equipment	4107685.76												
Land	7874981.00		3511573.00										
Library Books	29281489.07	508768.00	16220864.00										
Office Equipment	21096579.50	385513.00	6588227.00										
Plant and Machinery	176439.00												
Vehicles	27918706.00		15093019.00										
Work In Progress (BIET Building)	78382315.23												
Buildings	427556336.93		399668135.93										
Sports Equipment	1011987.00		821663.00										
Music System	0.00												
Projectors	0.00												
Software	0.00												
Current Assets	186622878.47												
Closing Stock	110817.83												
Deposits (Asset)	69345980.00	1020.00	42561716.00										
Loans & Advances (Asset)	160675327.87	32030.00	3263147.50										
Pre Receivables	18188158.00	1383799.00											
Cash-in-hand	2118915.90	25305.00	1460464.00										
Bank Accounts	5647355.63	222199.24	10893197.33										
Examination Fee	71963.00												
Advance against Salary	18907.00												
Fixed Deposits	151824217.00	2083312.00											
Interest Accrued on Fixed Deposits	1902261.72	1902261.72											
Outstanding Expenses	2493540.00												
Other deductions	848103.00												
Receivable from Bank	217857.00												
RTF from Social Welfare	48500.00												
Software & E- Journals	174970.00												
Sundry Debtors	158587119.75	2896951.00	174970.00										
TDS receivable	5608869.00	59814.00	117879249.25										
Prepaid Expenses	441892.50		631631.00										
Branch & Divisions	135829834.53	45438119.00	834345024.53										
Excess of expenditure over income													
Opening Balance	862240888.17												
Current Period	199887715.78												
Total	3697530510.16	60611088.96	1584345475.55	385215031.93	147374341.25	147374341.25	60611088.96	60611088.96	1197148.80	1124397.00	0.00	107822231.30	107822231.30
									3897912.98	202850.00	780843.00	16865554.24	16865554.24
									9167830.43	1973727.00	7899096.24	294724181.67	294724181.67



Principal
Bharat Institute of Technology
Mangalpally (V), Ibrahimpatnam (M),
N D Dist - 501 510 Telangana.



N. Ramesh
FRN: 002407S
HYD.
Chartered Accountant

UNIT: BHARAT INSTITUTE OF PHARMACY
FIXED ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31-3-2020

FIXED ASSETS & DEPRECIATION SCHEDULE FOR YEAR ENDED 31-3-2020														
S.No.	Name of the Asset	% OF DEP	GROSS BLOCK					DEPRECIATION BLOCK					Total Depreciation as on 31.03.2020	Net Block as on 31.03.2020
			Balance as on 01.04.2019	Additions		Deductions	Total Fixed Asset as on 31.03.2020	Depreciation as on 01.04.2019	Depreciation on Additions		Depreciation for the F.Y.2019-20	Deductions/ Adjustments		
				Upto 30.09.2019	After 01.10.2019				Upto 30.09.2019	After 01.10.2019				
1	BUILDINGS	10%	2,29,28,084	9,71,143	55,680	93,175	2,38,61,732	1,37,37,839	97,114	2,784	10,18,923	-	91,04,970	
2	COMPUTERS & PERIPHERALS	40%	33,92,634	56,500	-	-	34,49,134	33,83,743	22,600	-	26,156	-	39,235	
3	ELECTRICAL AND FITTINGS	10%	15,21,805	-	72,400	-	15,94,205	7,20,505	-	3,620	83,750	-	7,89,950	
4	FURNITURES & FIXTURES	10%	21,45,253	-	-	-	21,45,253	15,74,765	-	-	57,049	-	5,13,439	
5	OFFICE EQUIPMENT & LAB EQUIPMENT	15%	1,01,42,470	-	1,78,109	-	1,03,20,579	78,07,366	-	13,358	3,63,624	-	21,49,589	
6	LIBRARY BOOKS	40%	43,57,990	13,570	2,87,295	-	46,58,855	41,54,202	5,428	57,459	1,44,402	-	3,60,251	
7	SPORTS EQUIPMENT	15%	1,31,983	-	-	-	1,31,983	91,877	-	-	6,016	-	34,090	
	Total		4,46,20,219	10,41,213	5,93,484	93,175	4,61,61,740	3,14,70,297	1,25,142	77,221	16,99,920	-	1,29,91,524	



[Signature]
PRINCIPAL

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



NAROTHAM MADHAV & RAMESH
CHARTERED ACCOUNTANTS

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

BHARAT INSTITUTE OF TECHNOLOGY

EXPENDITURE INCURRED FOR THE ACADEMIC YEAR 2019-2020

We M/s. Narotham Madhav & Ramesh Chartered Accountants of Bharat Institute Of Technology, Mangalpally Village, Hyderabad confirmed that the following below mentioned expenditure incurred for the Academic Year 2019-2020.

1) Expenditure Excluding Salary Component	Rs.118 Lakhs
2) Infrastructure Development Amount	Rs.7.5 Lakhs
3) Maintenance of infrastructure Physical and Academic support facilities	Rs.87.4 Lakhs
4) <u>Scholarships:</u>	
Management(Non Govt.,)	Rs.3,74,236
Fee Concession	Rs.1,15,000
Merit Scholarships	Rs.54,000
Grand Total	Rs.5,43,236
5) Financial fund provided to faculties for attending Conference /workshops /FDP.	Rs.43,000

For Narotham Madhv & Ramesh Chartered Accountants

P. Gopi Krishna
M.No.232800



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

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
Electical Equipment	250.00	Other Income	266604.30
House Keeping Items	9410.00	Discount Received	0.00
Lab Equipment	7100.00	Exam Center Remuneration	1060.00
Medicine	1106.00	Barahud	20900.00
Printing And Stationary	45977.00	Intuh Niss	220888.00
Acquintance Registers	400.00	Retain Amount Of Exam Fee	
Diesel	46184.83	Direct Income	34120300.00
Naptalenene Ball	190.00	Book Bank Fee	513500.00
Screws	200.00	Special Fee	1492000.00
Salaries & Wages	158466.00	Tuition Fee	32114800.00
Academic Gradedpay	1670418.00	Closing Stock	110817.83
Basic Salary	9458334.00	Electical Equipment	250.00
Dearness Allowance	1779567.00	House Keeping Items	9410.00
Houserent Allowance	2173056.00	Lab Equipment	7100.00
Other Allowances	1057372.00	Medicins	1106.00
Incentives	308400.00	Printing And Stationary	45977.00
Increment Arrears	1463103.00	Acquintance Registers	400.00
Indirect Expenses	8763163.30	Diesel	46184.83
Bank Charges	944.00	Naptalenene Ball	190.00
Functions & Meetings	24621.00	Screws	200.00
Printing & Stationery	16468.00		
Repairs & Maintenance	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		
Depreciation	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	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



PRINCIPAL
Bharat Institute of Technology
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	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	22928084.00
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	226600.00	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)	445856.00
Refundable Salary Deposit	108072.00	Sundry Debtors	40378426.50
Tds On Salaries -192	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-Sbl A/C	194208.00	Chmr Educational Society	311645567.00
No.30953167791			
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 (Btsw Womens)	286268.00
		Bharat Student Transport	-246800.00
Excess of Income over expenditure	7797873.00	Chmr Admin	20771.00
Opening Balance	0.00	Sbh 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



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





NAROTHAM MADHAV & RAMESH
CHARTERED ACCOUNTANTS

CHINTAREDDY MADHUSUDHAN REDDY EDUCATIONAL SOCIETY

BHARAT INSTITUTE OF TECHNOLOGY

EXPENDITURE INCURRED FOR THE ACADEMIC YEAR 2018-2019

We M/s. Narotham Madhav & Ramesh Chartered Accountants of Bharat Institute Of Technology, Mangalpally Village, Hyderabad confirmed that the following below mentioned expenditure incurred for the Academic Year 2018-2019.

- | | |
|---|--------------|
| 1) Expenditure Excluding Salary Component | Rs.88 Lakhs |
| 2) Infrastructure Development Amount | Rs.6.7 Lakhs |
| 3) Maintenance of infrastructure Physical and Academic support facilities | Rs.5.3 Lakhs |
| 4) Financial fund provided to faculties for attending Conference /workshops /FDP. | Rs.40,000/- |

For Narotham Madhv & Ramesh Chartered Accountants

P. Gopi Krishna
M.No.232800



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Bharat Institute of Technology

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Mangalpally (V), Ibrahimpatnam (M),
R.R. Dist - 501 510, Telangana.