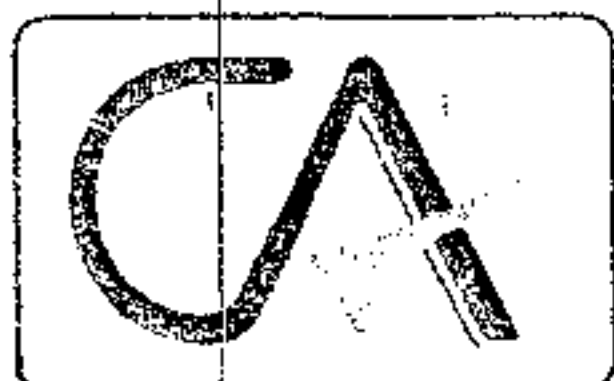




SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

Flat Nos. 103 & 104, H.No. 11-27-196,
SATYAM, Vasevi Colony, WARANGAL
Ph : 0870-2562590, 2428200
Fax : 0870-2422997
email : satyam_veerabhadra@yahoo.com

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **KAKATIY INSTITUTE OF TECHNOLOGY & SCIENCES, YERRAGATTU, HASANPARTHY**, Warangal District, as at **31st March, 2010** and the Income and Expenditure Account for the year ended on that date, annexed thereto. These Financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (ii) In our opinion, proper books of account have been kept by the Institute so far as it appears from our examination of those books.
 - (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - (iv) In our opinion and to the best of information and according to the explanations given to us, the statements read with schedule and notes thereon give a true and fair view :
 - a) In the case of the Balance Sheet, of the state of affairs of the Institute as at **31st March, 2010**.
 - b) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date: 13.05.2010

Place: Warangal



For SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS

(A. SATYANARAYANA)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE,
YERAGATTU :: WARANGAL.
ASSESSMENT YEAR 2010 - 2011

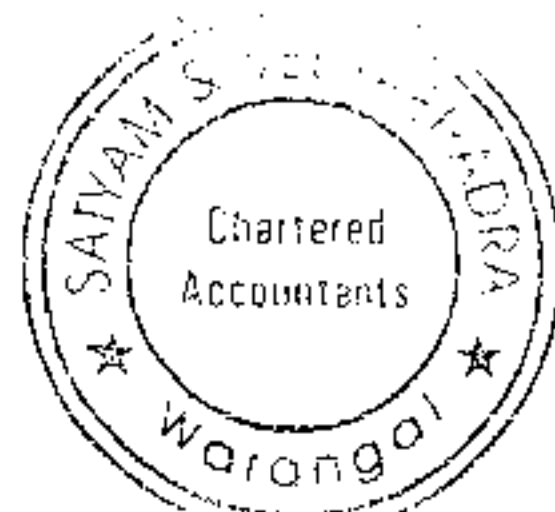
A. SIGNIFICANT ACCOUNTING POLICIES

1. The Accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable Accounting Standards.
2. All Income and Expenditure are accounted on cash basis, except Salaries, Auditor Fee, Security Charges and interest on FDR's are accounted on accrual basis.
3. Stocks are valued at actual cost.
4. i) Depreciation on Fixed Assets is charged under written down value method at the rates and in the manner prescribed by Income Tax Act, 1961.
ii) Depreciation on additions to the Library Books is provided for the full year irrespective of the date of acquisition.

B. NOTES ON ACCOUNTS :

1. Previous year figures have been recast and regrouped wherever necessary.
2. General Reserve of Rs. 48,78,659.11 which was shown as Liability now it is transferred to Capital Reserve Fund Account and Development Fund of Rs. 1,54,96,000.00 which was shown as Liability now it is transferred to Capital Reserve Fund Account as the amount was already spent for which it was received.

Date: 13.05.2010
Place: Warangal



for SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS


(A. SATYANARAYANA)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS		PAYMENTS	
To	AMOUNT	By	AMOUNT
<u>Opening Balance</u>		<u>Opening Balance</u>	
Cash	50,595.00	SBH O.D 5220153596	21,386,237.04
SBH C/A 52201536048	8,903,646.21	Advance	779,210.00
SBH C/A R&D 52201536015	48,695.00	Advertisement	6,000.00
SBH C/A Plan Grant	1,000.00	A.Guru Lakshmi	502,990.00
SBH C/A Scholarship	983,301.00	Air Conditoner	100,000.00
SBH SDP	1,187.00	A.Konda Reddy	2,241,626.00
SBH SB 5220154334	31,746.40	A.P.S.E.B Deposit	67,293.00
SBH SB 5220154352	22,315.65	Outstanding Audit Fee Paid	40,000.00
SBH SB 5220154360	10,916.05	Bank Charges	234,095.00
SBH IIPC	1,000.00	Block V	3,397,286.00
Advance	160,154.00	Bus Fee	13,500.00
Bus fee	18,000.00	Caution Deposit	381,900.00
" Canteen Rent	40,000.00	Ceiling Fans	65,000.00
" Caution Deposit	1,200.00	Compound Wall Constr.,	76,821.00
" Donations Received	141,711.00	Computers	2,458,731.00
" <u>Deposit & Fee</u>		Conveyance Charges	8,917.00
B.Tech	3,745,990.00	Deepa Graphics	60,495.00
M.B.A	322,780.00	Dispensary	144,288.00
M.C.A	295,780.00	<u>Department Operating</u>	
M.Sc	161,905.00	<u>Cost</u>	
M.Tech	735,660.00	CED	34,228.00
" Digital Library fee	649,850.00	CSE	40,015.00
" Educational Loans	196,485.00	ECE	24,645.00
" EES Hostel	1,248,440.00	EEE	6,303.00
" E.E Society	1,686,708.00	E&I	27,399.00
" Eletricity Charges	176,093.00	MED	13,459.00
" Exam Application Forms	53,000.00	M&H	603.00
		P&S B.Tech	67,769.00
		P&S M.SC	163,500.00
		" Doantions	110,000.00
		" D.Sampath Rao	159,000.00
	<u>19,688,158.31</u>		<u>32,611,310.04</u>

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance b/f.	19,688,158.31	By	Balance b/f.	32,611,310.04
"	Exam Remuneration	508,542.00	"	Educational Loan	195,985.00
"	Fines	313,031.00	"	EES Hostel	5,663,517.00
"	Girls Hostel Term Loan	5,000,000.00	"	EES Society	3,000,000.00
"	Guest Lecturer & Saminars	4,000.00	"	Electricity Charges	2,351,536.00
"	Imprest Advance	4,984.00	"	Electrical Rapairs &	
"	Interest	565,672.00	"	Maintenance	294,955.00
"	Internet Fee	662,980.00	"	Equipment (CED)	14,000.00
"	K.U.Registration &		"	Equipment(CSE)	362,088.00
"	Registration fee	2,284,090.00	"	Equipment (MED)	345,000.00
"	Migration Fee	63,270.00	"	Equipment(P &S)	38,076.00
"	Miscellaneous Fee	1,101,262.00	"	Exam Application forms	94,500.00
"	MODROBS Grant(Civil)	375,000.00	"	Exam Remuneration	515,288.00
"	MODROBS Grant(E &I)	800,000.00	"	Festival Advance	159,500.00
"	National Service Scheme	20,000.00	"	Furniture	210,217.00
"	Other Deposit	505,934.00	"	Generator Repairs &	
"	Others	679,820.00	"	Maintenance	307,573.00
"	Plan Grant for M.Tech	4,032,000.00	"	Construction of Girls	
"	Printing & Stationery	3,969.00	"	Hostel	4,414,161.00
"	Project Work M.Tech	209,327.00	"	Repayment of Girl Hostel	
"	Registration Fee	184,000.00	"	Term Loan	2,531,205.00
"	Salaries	251,751.00	"	Gratutity	2,274,701.00
"	Scholorships	28,496,413.00	"	Guest Lecturer & Saminers	29,633.00
"	Short term Depoists	54,500,000.00	"	Hiranmai Bricks	50,000.00
"	Special Fees	662,000.00	"	Imprest Advance	19,000.00
"	Sports Fee	91,830.00	"	Building Insurance	56,187.00
"	Staff Quarters Rent	47,240.00	"	Vehicles Insurance	28,286.00
"	Grant for SDP	100,000.00	"	Intercom Phones	11,900.00
"	Stores Deposit	4,400.00	"	Interest on O.D	542,576.00
"	Telephone Deposit	1,934.00	"	Internal Exam Expenses	51,764.00

121,161,607.31

56,172,958.04

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance b/f.	121,161,607.31	By	Balance b/f.	56,172,958.04
"	<u>Tuition Fee</u>		"	Interenal & External	
	B.Tech	77,132,770.00		Electrification	25,622.00
	M.B.A	3,018,870.00	"	Internet Charges	539,213.00
	M.Sc	557,646.00	"	Kaleem	24,500.00
	M. Tech	7,635,600.00	"	Konica Advertisers	208,497.00
	Ph.D	130,000.00	"	Kotilinga Chary	33,004.00
	M.C.A	2,126,100.00	"	K.U Registration &	
"	<u>Closing Balance</u>			Recognition Fee	1,313,270.00
	SBH O.D 5220153596	11,084,972.04	"	L.Bhasker	9,655.00
			"	Legal Expenses	35,000.00
			"	Library Books	2,180,072.00
			"	Library operating cost	1,183,112.00
			"	Liviries	48,039.00
			"	Maintenance of Building	437,033.00
			"	Maintenance of Lawns &	
				Gardens	13,160.00
			"	Repaires and Maintenance	
				of Vehicle	741,797.00
			"	Meetings	242,864.00
			"	Membership of Association	
				and University fee	908,300.00
			"	Migration Fee	90,000.00
			"	Miscelleneous Expenses	16,062.00
			"	M.Ramesh	518,344.00
			"	M.V.Subba Rao	125,644.00
			"	National Service Scheme	9,780.00
		<u>222,847,565.35</u>			<u>64,875,926.04</u>

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/f.	222,847,565.35	By Balance b/f.	64,875,926.04
		" Navayuga Security Services	794,547.00
		" Office Maintenance	45,998.00
		" Orient Cement	549,586.00
		" Other Deposit	227,571.00
		" Others	546,437.00
		" P.Ilaiah	32,085.00
		" Poojitha Enterprises	49,166.00
		" Plan Grant	4,032,000.00
		" Postage & Telegrams	24,332.00
		" Printing Cost of Syllabus Books	41,040.00
		" Printing & Stationery	328,290.00
		" Professional Tax	2,500.00
		" Project Work M.Tech	211,072.00
		" Renovation & Additons	126,940.00
		" Ravi Agencies	228,480.00
		" Madhav Reddy	470,000.00
		" R.Ravinder	8,591.00
		" Salaries	73,151,120.82
		" Outstanding Salaries Paid	5,921,554.00
		" Scholarships	7,392,519.00
		" Short Term Deposit	59,000,000.00
		" Sport & Games	193,350.00
		" Sri Druga Graphics	270,288.00
		" Stores Deposit	7,400.00
		" Students Activities	91,527.00
		" Sushimitha Marketing	41,525.00
		" Swift Dzier	693,575.00
		" TA & DA	50,605.00
	<u>222,847,565.35</u>		<u>219,408,024.86</u>

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

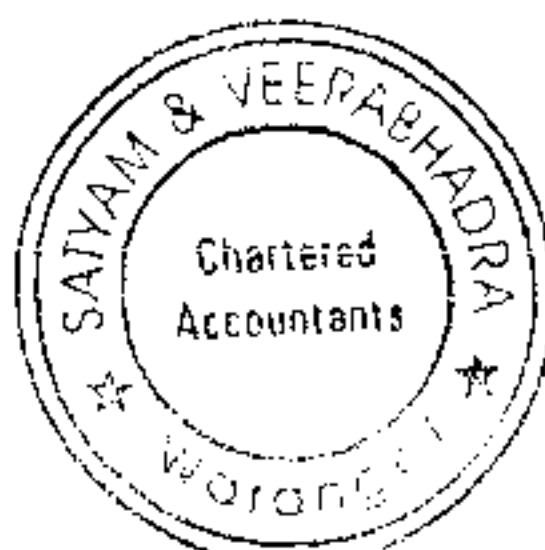
KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/f.	222,847,565.35	By Balance b/f.	219,408,024.86
		" TDS on	
		Advertisement	2,838.00
		Contractors	120,594.00
		Printing Charges	7,537.00
		Security Charges	15,213.00
		Technical Services	1,030.00
		" Technical Expenses	2,100.00
		" Telephone Charges	77,130.00
		" T.Raju	31,188.00
		" Training & Placement Exp.,	16,858.00
		" U.P.S	375,789.00
		" U.Pulla Chary	106,865.00
		" Visweswara Service Station	90,157.00
		" V.Venkat Ram Reddy	1,443,472.00
		" Women Cell	2,396.00
		" Work Shop (Const.,)	457,994.00
		" Closing Balance	
		Cash	24,280.00
		SBH C/A 52201536048	144,725.39
		SBH C/A R&D 52201536015	48,695.00
		SBH C/A Plan Grant	2,000.00
		SBH C/A Scholarship	281,969.00
		SBH SDP 62007329447	1,232.00
		SBH SB 52201543341	32,961.40
		SBH SB 52201543523	23,170.65
		SBH SB 52201543602	128,346.05
		SBH IIPC	1,000.00

222,847,565.35

222,847,565.35



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS


(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

BALANCE SHEET AS ON

Sources of Funds

31.03.2010

31.03.2009

Reserves & Surplus

Loans & Funds

Deposits

I	45,117,159.33	37,520,817.31
II	35,362,524.12	36,808,561.40
III	6,579,100.00	6,196,800.00

87,058,783.45	80,526,178.71
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Application of Funds

Fixed Assets

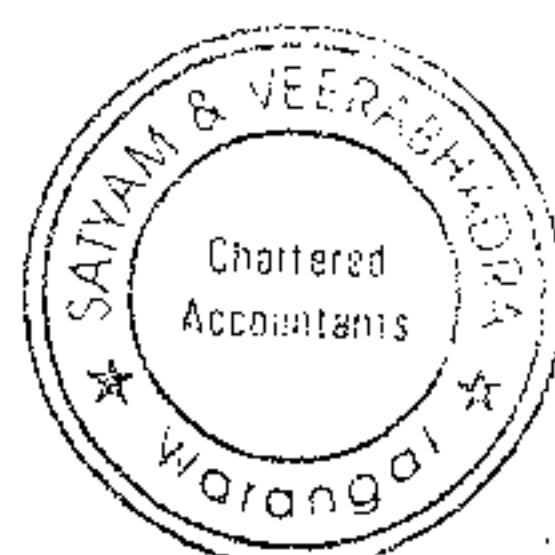
Investments & Deposits

Current Assets, Loans and Advances

Less: Current Liabilities & Provisions

IV	106,544,355.00	98,124,508.00
V	1,827,961.00	1,762,602.00
VI	5,756,781.49	10,507,437.31
	114,129,097.49	110,394,547.31
VII	27,070,314.04	29,868,368.54

87,058,783.45	80,526,178.71
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for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(Signature)
(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

		Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
<u>INCOME</u>			
College fee	VIII	111,631,653.00	97,851,711.00
Interest	IX	627,215.00	138,253.70
Other Miscellaneous Income	X	3,221,554.00	2,541,055.00
		<u>115,480,422.00</u>	<u>100,531,019.70</u>
<u>EXPENDITURE</u>			
Salaries	XI	82,098,492.32	73,260,481.99
Administrative and Other Expenses	XII	11,895,176.00	11,480,193.00
Financial Expenditure	XIII	1,270,499.72	1,587,511.00
		<u>95,264,168.04</u>	<u>86,328,185.99</u>
Excess of Income over Expenditure (Before Depreciation)		20,216,253.96	14,202,833.71
Less: Depreciation for the year (as per Statement)		13,678,738.00	12,240,072.00
Excess of Income over Expenditure (After Depreciation)		6,537,515.96	1,962,761.71
Add: Deferred Revenue for the year (with respect to Grants)		351,388.00	440,777.00
Excess of Income over Expenditure		6,888,903.96	2,403,538.71
Add: 1) Expenditure relating to previous year now being Adjusted:			
Service Tax and Education Cess which was earlier treated as current asset instead of expenses now the previous year Current Asset claimed as expenditure		-	228,567.00
Less: Staff Development Program (CSE)	107273		
Less: TDS of 2006-07	8901	116,174.00	
Balance transferred to Balance Sheet		<u>6,772,729.96</u>	<u>2,174,971.71</u>



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
---	--

SCHEDULE No.I

RESERVE & SURPLUS:

1. Capital Reserve Fund B/f.	34,752,465.37	12,202,834.58
Add: Excess of Income over Expenditure	6,772,729.96	2,174,971.71
	41,525,195.33	14,377,806.29
2. General Reserve	-	4,878,659.11
3. <u>Grants from Govt. (Utilised)</u>		
Ministry of HRD (Zym Equipment)	74,876.00	88,089.00
AICTE (Civil lab Equipment)	514,853.00	605,709.00
UGC (Library Net working Systems)	209.00	522.00
AICTE (Mechanical lab Equipment)	188,272.00	221,496.00
AICTE (Civil Dept. CAD lab)	81,305.00	95,653.00
Indoor Stadium Grant	1,062,882.00	1,180,980.00
UGC Grant (Systems)	394.00	986.00
Young Scientist Research Grant		
Equipment (CED)	85,722.00	100,849.00
Computer (CED)	225.00	563.00
<u>AICTE Grant for setup IIPC</u>		
Non- Recurring Expenses		
Equipment (IIPC)	226,680.00	266,682.00
Computer (IIPC)	832.00	2,080.00
Books & Journals (IIPC)	339.00	848.00
<u>AICTE Grant for CSE Research</u>		
Non Recurring	15,680.00	39,200.00
AICTE for Research (Un utilised)	47,695.00	47,695.00
<u>Grant Under MORDOBS Scheme(Un utilised)</u>		
Electrical Instrumentation Eng.,	800,000.00	-
Civil Engineering	375,000.00	-
4. Development Fund	-	15,496,000.00
	45,000,159.33	37,403,817.37



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS


(A. SATYANARAYANA)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
---	--

SCHEDULE No.I

RESERVE & SURPLUS:

Balance B/f.	45,000,159.33	37,403,817.37
<u>5. Award Funds</u>		
Gyanchand	2,000.00	2,000.00
Raja Ratna	10,000.00	10,000.00
Sudharshan Chary	10,000.00	10,000.00
Y.V.N Rao	25,000.00	25,000.00
Akula Satyanarayana Panthulu	10,000.00	10,000.00
<u>Rolling Trophy for sports Fund</u>		
Podduturi Ganga Reddy	25,000.00	25,000.00
Podduturi Narayana Reddy	25,000.00	25,000.00
P. Ganga Reddy & P. Narayana Reddy	10,000.00	10,000.00
	<u>45,117,159.33</u>	<u>37,520,817.37</u>

SCHEDULE No.II

LOANS & ADVANCES

E.E.S.	23,362,836.40	28,173,452.40
Warangal Public School	4,508,640.00	4,508,640.00
Term loan for Girls Hostel	7,491,047.72	4,126,469.00
	<u>35,362,524.12</u>	<u>36,808,561.40</u>

SCHEDULE NO.III

DEPOSITS:

Cauton Deposit	4,828,900.00	4,443,600.00
Canteen Deposit	110,000.00	110,000.00
Departmental Stores Deposit	801,800.00	804,800.00
<u>Deposit from Employees :</u>		
Dr. Syed Anisuddin	150,000.00	150,000.00
Dr. Samba Shiva Rao	688,400.00	688,400.00
	<u>6,579,100.00</u>	<u>6,196,800.00</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

File No. 1112/24 = 1-5-2024
SATYAM & VEERABHADRA

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current
Financial Year
ended 31-03-2024

SCHEDULE NO.IV

FIXED ASSETS:

Block-I

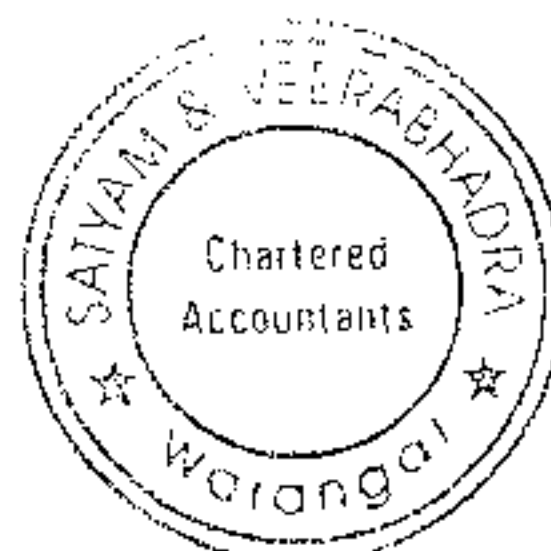
Land
Girls Hostel
Buildings
Furniture
Staff Quarters
Building Block V (Under construction)
Workshop (Under Construction)

718,177.00	12,17,177.00
20,793,175.00	1,87,79,175.00
18,213,597.00	1,82,13,597.00
4,043,116.00	1,82,13,597.00
6,933,511.00	1,82,13,597.00
5,831,435.00	1,82,13,597.00
623,457.00	

Development Fee used for acquire assets

Renovation of Buildings
Furniture
Academic & Admn., Building
Indoor Stadium
Compound Wall
Internal Roads
Basket & Football Field
Borwell
Dining Hall (Girls)

3,113,880.00	1,11,38,880.00
2,314,312.00	1,11,38,880.00
22,205,753.00	1,11,38,880.00
3,500,779.00	1,11,38,880.00
2,349,893.00	1,11,38,880.00
1,906,543.00	1,11,38,880.00
61,293.00	1,11,38,880.00
50,668.00	1,11,38,880.00
1,547,985.00	1,11,38,880.00
88,985,929.00	1,11,38,880.00



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(Signature)

(A. SATYANARAYANA
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

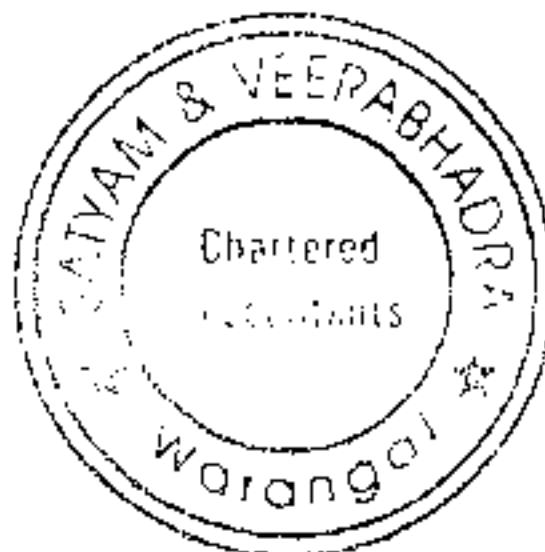
	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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SCHEDULE NO.IV

FIXED ASSETS:

Balance b/f.	88,985,929.00	80,324,678.00
Block-II		
Equipment	8,127,962.00	8,799,785.00
Generator	549,214.00	646,134.00
Ambassador Car AP 36 F3636	82,447.00	96,997.00
Ambassador Car AP 25 G 3636	164,563.00	193,604.00
Ambassador Car AP	102,117.00	120,138.00
Indigo Car AP36 M 3277	224,931.00	264,625.00
Indigo Car AP36 AA 4849	394,556.00	464,183.00
Tata Safari AP 36 S 3	582,112.00	684,838.00
Swift Dzler AP 36AA 4849	589,539.00	-
Water Coolers	39,255.00	46,182.00
Physical Education Equipment	98,822.00	116,261.00
Air Conditioners	149,459.00	75,834.00
Ceiling Fans	73,905.00	21,947.00
Internal & External Electrification	188,519.00	193,904.00
Photography Equipment	1,498.00	1,762.00
Over Head Projector	1,298.00	1,527.00
Public Address System	117,831.00	138,625.00
Fax	2,993.00	3,521.00
Intercom Phones	157,264.00	173,116.00
V S A T	70,632.00	83,097.00
LAN	28,357.00	33,361.00
Vaccum Cleaner	3,182.00	3,744.00
Fire Extinguishers	36,896.00	43,407.00
R.O System (Water Purifier)	24,727.00	29,091.00
Televisions	16,039.00	18,870.00
Electrical Transformer	155,009.00	182,363.00
EPABX	88,626.00	104,266.00
Musical Instruments	25,160.00	29,600.00
Xerox Machine	88,312.00	103,896.00
U.P.S	847,252.00	602,152.00
	102,018,406.00	93,601,508.00

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(A. SATYANARAYANA)
PARTNER

SCHEDULE NO.IV

106,544,355.00	98,124,508.00
for SATYAM & VEERABHADRA CHARTERED ACCOUNTANTS	

aw

(A. SATYANARAYANA)
PARTNER



Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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SCHEDULE NO.V

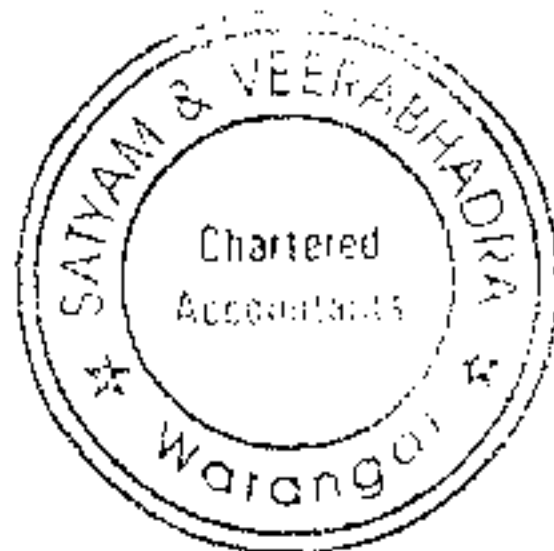
INVESTMENTS AND DEPOSITS:

Telephone Deposit	17,720.00	19,654.00
A.P.S.E.B.	598,241.00	530,948.00
Visweswara Service Station	5,000.00	5,000.00
SONET Deposit	1,000,000.00	1,000,000.00
<u>Deposits with SBH</u>		
Dr.Syed Anisuddin	150,000.00	150,000.00
Sudharshan Chary	10,000.00	10,000.00
Raja Ratna	10,000.00	10,000.00
Gyanchand (Gyani Award)	2,000.00	2,000.00
Akula Satyanarayana Panthulu	10,000.00	10,000.00
Y.V.N Rao	25,000.00	25,000.00
	<u>1,827,961.00</u>	<u>1,762,602.00</u>

SCHEDULE No.VI

CURRENT ASSETS, LOANS AND ADVANCES :

CASH ON HAND:	24,280.00	50,595.00
<u>CASH AT BANK:</u>		
S.B.H SSB A/C No. 52201 543341	32,961.40	31,746.40
S.B.H SSB A/C.No.52201543602	128,346.05	10,916.05
S.B.H. C/A No.52201536048	144,725.39	8,903,646.21
S.B.H C/A Sch No. 52201536071(Sch.,)	281,969.00	983,301.00
S.B.H C/A R&D.No 52201536015	48,695.00	48,695.00
S.B.H SSB A/c. No.52201543523	23,170.65	22,315.65
S.B.H SSB A/c IPC (Govt. Grant)	1,000.00	1,000.00
SBH SDP 62007329447	1,232.00	1,187.00
SBH Plan Grant 62053093822	2,000.00	1,000.00
Short Term Fixed Deposits	4,540,411.00	-
Advances	175,731.00	127,351.00
Festival Advance	96,655.00	101,700.00
	<u>5,501,176.49</u>	<u>10,283,453.31</u>



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS


(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
Balance b/f.	5,501,176.49	10,283,453.31
Imprest Advance	3,730.00	2,552.00
Migration Certificates	35,100.00	8,370.00
Exam Application Forms	80,337.00	38,837.00
Construction Advances	133,029.00	-
Staff Development Programme CSE	-	107,273.00
TDS 06-07	-	8,901.00
V.Venkat Ram Reddy	-	2,465.00
Others	-	1,500.00
M.V Subba Rao	-	54,086.00
TDS Receivable 2009-10	3,409.00	
	<u>5,756,781.49</u>	<u>10,507,437.31</u>

SCHEDULE NO.VII

CURRENT LIABILITIES & PROVISIONS

Salaries	6,740,273.00	5,900,250.50
SBH O.D A/c (EES)	11,084,972.04	21,386,237.04
Scholarships	3,925,497.00	1,005,120.00
National Service Scheme (NSS)	9,220.00	-
Indian Society for Technical Education (Students)	365,706.00	365,706.00
K.U. Registration Fee	3,911,280.00	638,860.00
Auditors Fee payable	38,575.00	40,000.00
Security charges payable	70,456.00	54,336.00
Educational Loan	-	8,000.00
Exam Remuneration	135,882.00	159,128.00
Konica Advertisers	92,577.00	-
Other Deposits	451,613.00	156,190.00
EES Hostels	-	131,595.00
TDS Payable	6,060.00	7,774.00
U.Pulla Chary	-	13,172.00
Bus Fee	6,500.00	2,000.00
Others	131,703.00	-
Staff Development Programme	100,000.00	-
	<u>27,070,314.04</u>	<u>29,868,368.54</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
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'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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SCHEDULE No. VIII (I&E)

College Income

Tuition Fee	108,781,503.00	94,895,596.00
Registration Fee	1,006,000.00	204,910.00
Internal Exam Fee	14,500.00	46,750.00
Sports Fee	139,430.00	169,740.00
Training & Placement Fee	137,550.00	196,325.00
College Admission Fee	1,640.00	4,220.00
Internet Fee	880,980.00	1,235,120.00
Technical Association Fee	8,200.00	34,000.00
Digital Library Fee	661,850.00	1,065,050.00
	<u>111,631,653.00</u>	<u>97,851,711.00</u>

SCHEDULE No. IX (I&E)

INTEREST:

Interest from Bank & NPDCL	627,215.00	138,253.70
	<u>627,215.00</u>	<u>138,253.70</u>

SCHEDULE No. X (I&E)

OTHER MISCELLANEOUS INCOME:

Fines	313,531.00	215,446.00
Miscellaneous Income	1,219,367.00	901,365.00
Donations Received	141,711.00	560,964.00
Sale of Syllabus Books	199,150.00	244,555.00
Project Work Fees(M.Tech)	109,505.00	92,400.00
Alumini Association	8,200.00	21,100.00
Parent Teacher Association	8,200.00	40,450.00
College Functions	61,650.00	50,475.00
College Magazine	41,100.00	33,650.00
Health Center	82,200.00	67,300.00
Hobby Center	20,550.00	16,825.00
Lab Fee	123,300.00	100,950.00
	<u>2,328,464.00</u>	<u>2,345,480.00</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS




(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE

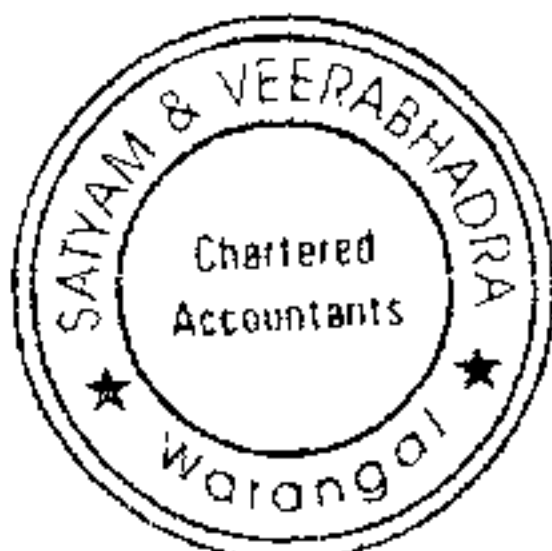
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:

Balance B/f	2,328,464.00	2,345,480.00
Library Fee	102,750.00	84,125.00
Reading Room	20,550.00	16,825.00
Student Hand Book	20,550.00	16,825.00
Special Fee	662,000.00	-
<u>Rents</u>		
Staff Quarters	47,240.00	28,800.00
Canteen	40,000.00	49,000.00
	<u>3,221,554.00</u>	<u>2,541,055.00</u>



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

A. Satyanarayana

(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
'SATYAM', Vasavi Colony, Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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SCHEDULE No.XI(I&E)

SALARIES

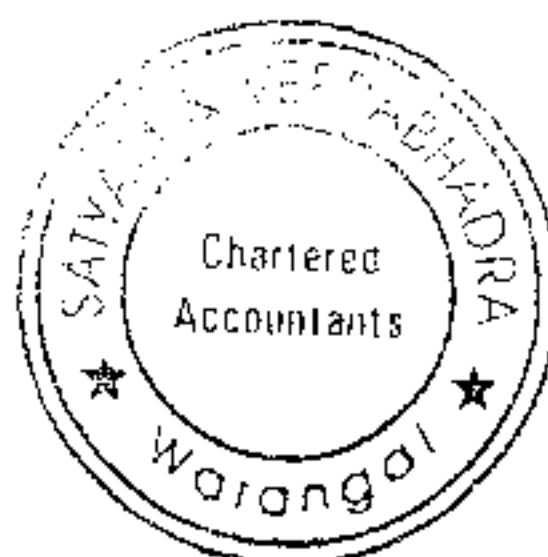
Pay & Allowances	78,983,768.82	69,869,449.19
Less: Opening Outstanding	5,900,250.50	5,195,427.70
	73,083,518.32	64,674,021.49
Add: Closing Outstanding during the year	6,740,273.00	5,900,250.50
	79,823,791.32	70,574,271.99
L I C Gratuity Scheme (Gratuity)	2,047,816.00	2,686,210.00
Gratuity	226,885.00	
	82,098,492.32	73,260,481.99

SCHEDULE No.XII (I & E)

Administrative & Other expenses

Departmental Operating Cost (DOC)	637,775.00	943,686.00
Library Operating Cost & Journals	1,186,930.00	239,689.00
Electricity Charges	2,190,166.00	2,104,766.00
Office Maintenance	45,998.00	36,163.00
Maintenance of Buildings	1,254,930.00	1,164,689.00
Maintenance of Lawns & Gardens	348,854.00	340,820.00
Generator Repairs & Maintenance	354,711.00	363,434.00
Electrical Repairs & Maintenance	346,840.00	265,562.00
Printing and Stationery	577,105.00	321,776.00
Vehicle Repairs & Maintenance	784,816.00	980,062.50
Telephone Charges	77,130.00	98,489.00
Postage & Telegram	24,332.00	57,735.00
Advertisement	306,967.00	486,356.00
Insurance on Buildings & Vehicles	84,473.00	96,584.00
Student Activities	121,527.00	216,328.00
Sports & Games	323,203.00	302,088.00
TA & DA	51,055.00	55,685.00
Internal Exams	52,044.00	246,893.00
Dispensary	144,288.00	58,334.50
Membership of Assn.& University Fee	908,300.00	517,500.00
	9,821,444.00	8,896,640.00

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS




(A. SATYANARAYANA)
PARTNER

Satyam & Veerabhadra
Chartered Accountants

Flat No. 103 & 104, # 11-27-196,
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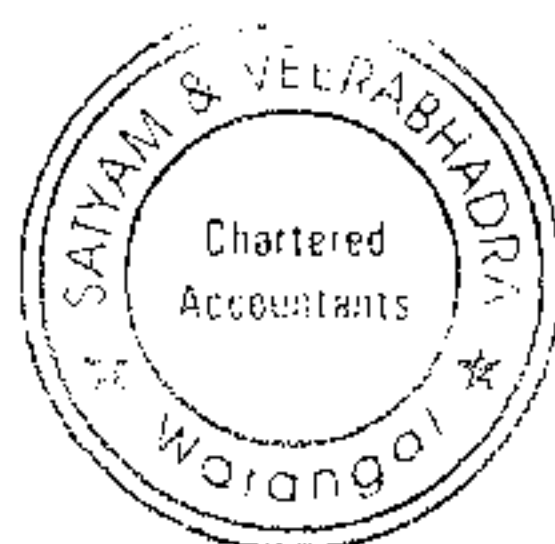
KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
Balance b/f.	9,821,444.00	8,896,640.00
Liveries	48,039.00	15,200.00
Meeting Expenses	242,864.00	429,138.00
Legal Charges	35,000.00	37,090.00
<u>Auditors Fees</u>		
Audit fee	27,575.00	29,120.00
Income Tax Fee	15,000.00	15,000.00
Training & Placement	29,619.00	93,266.00
Guest Lectures & Seminars	25,633.00	103,478.00
Miscellaneous Expenses	20,732.00	48,353.00
Professional Tax	2,500.00	2,500.00
Women Cell	9,547.00	41,137.00
<u>Donations:</u>		
C.M Flood Relief fund	100,000.00	-
National Ex servicemen coordination Committee	10,000.00	-
Security Charges	826,152.00	577,097.00
Technical Association	3,815.00	14,367.00
Maintenance of Audio Visual Centre	2,050.00	12,936.00
Cost of Printing Syllabus Books	126,576.00	235,289.00
Alumini Association	-	92,612.00
Internet Charges	539,713.00	628,066.00
Conveyance Charges	8,917.00	9,379.00
Open Well Flashing Charges	-	199,525.00
	<u>11,895,176.00</u>	<u>11,480,193.00</u>

SCHEDULE No.XIII (I&E)

FINANCIAL EXPENSES:

Interest on O.D. Account (EES)	542,576.00	1,038,338.00
Bank Charges(Incl. Processing Charges)	246,095.00	384,909.00
Interest on Medium Term Loan	481,828.72	164,264.00
	<u>1,270,499.72</u>	<u>1,587,511.00</u>



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(Signature)
(A. SATYANARAYANA)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2010 - 2011
DEPRECIATION STATEMENT

Name of the Assets	WDV as on 01.04.2009	Addition		Deletion	Total	Rate of Depreciation Dep.,	WDV as on 31.03.2010
Block-I							
Land	726,177				726,177	-	726,177
Girls Hostel	12,847,519	5,093,058	2,852,798		20,793,375	10%	20,793,375
Buildings	14,695,186				14,695,186	10%	13,225,667
Furniture	3,696,848	26,382.	730,840		4,454,070	10%	4,045,205
Staff Quarters	7,759,902				7,759,902	10%	6,983,912
Building Block V (Under construction)	-	-	5,531,435		5,531,435	0%	5,531,435
Workshop (Under Construction)			628,457		628,457	0%	628,457
Development Fee used for acquire assets							
Renovation of Buildings	3,116,657	306,386	34,865		3,457,908	10%	3,113,860
Furniture	2,572,013				2,572,013	10%	2,314,812
Academic & Admn., Building	24,673,064				24,673,064	10%	22,205,758
Indoor Stadium	3,889,754				3,889,754	10%	3,500,779
Compound Wall	2,384,787	191,911	32,600		2,609,298	10%	2,349,998
Internal Roads	2,118,387				2,118,387	10%	1,906,548
Basket & Football Field	68,103				68,103	10%	61,293
Borwell	56,298				56,298	10%	50,668
Dining Hall (Girls)	1,719,983				1,719,983	10%	1,547,985
Block-II							
Equipment	8,799,785	721,088	38,076		9,558,949	15%	8,127,962
Generator	646,134				646,134	15%	549,214
Ambassador Car AP 36 F3636	96,997				96,997	15%	82,447
Ambassador Car AP 25 G 3636	193,604				193,604	15%	164,563
Ambassador Car AP	120,138				120,138	15%	102,117
Indigo Car AP36 M 3277	264,625				264,625	15%	224,931
Indigo Car AP36 AA 4849	464,183				464,183	15%	394,556
Balance c/f.	90,910,144	6,338,825	9,849,071		107,098,040		98,631,719
							8,466,321

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRACATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2010 - 2011

Balance b/f.	90,910,144	6,338,825	9,849,071	107,098,040	15%	8,466,321	98,631,719
Tata Safari AP 36 S 3	684,838			684,838	15%	102,726	582,112
Swift Dizer AP 36AA 4849	-	693,575		693,575	15%	104,036	589,539
Water Coolers	46,182			46,182	15%	6,927	39,255
Physical Education Equipment	116,261			116,261	15%	17,439	98,822
Air Conditioners	75,834	100,000		175,834	15%	26,375	149,459
Ceiling Fans	21,947	65,000		86,947	15%	13,042	73,905
Internal & External Electrification	193,904		25,622	219,526	15%	31,007	188,519
Photography Equipment	1,762			1,762	15%	264	1,498
Over Head Projector	1,527			1,527	15%	229	1,298
Public Address System	138,625			138,625	15%	20,794	117,831
Fax	3,521			3,521	15%	528	2,993
Intercom Phones	173,116	11,900		185,016	15%	27,752	157,264
V S A T	83,097			83,097	15%	12,465	70,632
LAN	33,361			33,361	15%	5,004	28,357
Vacuum Cleaner	3,744			3,744	15%	562	3,182
Fire Extinguishers	43,407			43,407	15%	6,511	36,896
R.O System (Water Purifier)	29,091			29,091	15%	4,364	24,727
Televisions	18,870			18,870	15%	2,831	16,039
Electrical Transformer	182,363			182,363	15%	27,354	155,009
EPABX	104,266			104,266	15%	15,640	88,626
Musical Instruments	29,600			29,600	15%	4,440	25,160
Xerox Machine	103,896			103,896	15%	15,584	88,312
nstitutions	602,152	162,430	213,359	977,941	15%	130,689	847,252
Purchases from Govt. Grants & Other Institutions							
Zym Equipment (Ministry of HRD)	88,156			88,156	15%	-	-
Civil Lab Equipment (AICTE)	605,710			605,710	15%	13,223	74,933
Library Networking Systems (UCC)	1,114			1,114	15%	90,857	514,853
Balance c/f.	94,296,488	7,371,730	10,088,052	111,756,270	15%	167	947
			-			9,147,131	102,609,139

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL, ASSESSMENT YEAR 2010 - 2011
DEPRECIATION STATEMENT

Balance b/f.	94,296,488	7,371,730	10,088,052	-	111,756,270	9,147,131	102,609,139
Mechanical Lab Equipment (AICTE)	226,788	-	-	-	226,788	34,018	192,770
Civil Dept. CAD Lab Equipment (AICTE)	95,653	-	-	-	95,653	14,348	81,305
Young Scientist Research Grant							
Equipment (CED)	100,849	-	-	-	100,849	15,127	85,722
AICTE Grant for setuo IIP Cell							
Equipment (IIPC)	266,682	-	-	-	266,682	40,002	226,680
Development Fee used for acquire assets							
Equipment (Machinery)	1,927,056	-	-	-	1,927,056	289,058	1,637,998
Kitchen Equipment	35,402	-	-	-	35,402	5,310	30,092
Block-III							
Computers	1,005,845	1,702,330	756,401	-	3,464,576	1,851,825	1,612,751
SONET Equipment	9,700	-	-	-	9,700	5,820	3,880
Young Scientist Research Grant							
Computers (CED)	563	-	-	-	563	338	225
U G C Grant (systems)	1,074	-	-	-	1,074	644	430
AICTE Grant for setuo IIP Cell							
Computers (IIPC)	2,080	-	-	-	2,080	1,248	832
Books & Journals (IIPC)	848	-	-	-	848	509	339
AICTE Grant (RPS) CSE	39,200	-	-	-	39,200	23,520	15,680
Development Fee used for acquire assets							
Equipment (Computers)	88,888	-	-	-	88,888	53,333	35,555
Digital Library (SONET)	9,472	-	-	-	9,472	5,683	3,789
Computers (M.C.A)	17,920	-	-	-	17,920	10,752	7,168
Block-IV							
Library Books	-	1,377,433	802,639	-	2,180,072	2,180,072	-
	98,124,508	10,451,493	11,647,092	-	120,223,093	13,678,738	106,544,355

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(A. SATYANARAYANA)
PARTNER