SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

Flat Nos. 103 & 104, H.No. 11-27-196,
SATYAM", Vasavi Colony, WARANGAL
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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.

For SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS

Date: 13.05.2010

Place: Warangal

SATYAM & VEERABHADRA Chartered Accountants Warangal

(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.

for SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS

Date: 13.05.2010
Place: Warangal

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PARTNER

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YERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Opening Balance	
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	" Advertisment	6,000.00
SBH C/A Plan Grant	1,000.00	" A.Guru Lakshmi	502,990.00
SBH C/A Scholorship	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 Constru.,	76,821.00
" Donations Received	141,711.00	" Computers	2,458,731.00
" Deposit & Fee		" 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	" Department Operating	
M.Sc	161,905.00	Cost	
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
	19,688,158.31		32,611,310.04

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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 Remunaration	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 Scoiety	3,000,000.00
"	Guest Lecturer & Saminars	4,000.00	"	Electricity Charges	2,351,536.00
"	Imprest Advance	4,984.00	"	Electrical Rapairs & Maintenance	294,955.00
"	Interest	565,672.00	"	Equipment (CED)	14,000.00
"	Internet Fee	662,980.00	"	Equipment(CSE)	362,088.00
"	K.U.Registration & Registration fee	2,284,090.00	"	Equipment (MED)	345,000.00
"	Migration Fee	63,270.00	"	Equipment(P &S)	38,076.00
"	Miscelleneous Fee	1,101,262.00	"	Exam Application forms	94,500.00
"	MODROBS Grant(Civil)	375,000.00	"	Exam Remunaration	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 & Maintenance	307,573.00
"	Others	679,820.00	"	Construction of Girls Hostel	4,414,161.00
"	Plan Grant for M.Tech	4,032,000.00	"	Repayment of Girl Hostel Term Loan	2,531,205.00
"	Printing & Stationery	3,969.00	"	Gratutity	2,274,701.00
"	Project Work M.Tech	209,327.00	"	Guest Lecturer & Saminers	29,633.00
"	Registration Fee	184,000.00	"	Hiranmai Bricks	50,000.00
"	Salaries	251,751.00	"	Imprest Advance	19,000.00
"	Scholorships	28,496,413.00	"	Building Insurance	56,187.00
"	Short term Depoists	54,500,000.00	"	Vehicles Insurance	28,286.00
"	Special Fees	662,000.00	"	Intercom Phones	11,900.00
"	Sports Fee	91,830.00	"	Interest on O.D	542,576.00
"	Staff Quarters Rent	47,240.00	"	Internal Exam Expenses	51,764.00
"	Grant for SDP	100,000.00			
"	Stores Deposit	4,400.00			
"	Telephone Deposit	1,934.00			
		121,161,607.31			56,172,958.04

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YERRAGATTU, WARANGAL - 506 015

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	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Balance b/f.	121,161,607.31	By	Balance b/f.	56,172,958.04
"	Tuition Fee		"	Interenal & External Electrification	25,622.00
	B.Tech	77,132,770.00	"	Internet Charges	539,213.00
	M.B.A	3,018,870.00	"	Kaleem	24,500.00
	M.Sc	557,646.00	"	Konica Advertisers	208,497.00
	M. Tech	7,635,600.00	"	Kotilinga Chary	33,004.00
	Ph.D	130,000.00	"	K.U Registration & Recogination Fee	1,313,270.00
	M.C.A	2,126,100.00	"	L.Bhasker	9,655.00
"	Closing Balance		"	Legal Expenses	35,000.00
	SBH O.D 5220153596	11,084,972.04	"	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
		222,847,565.35			64,875,926.04

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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.Illaiah	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
		" Scholorships	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
	222,847,565.35		219,408,024.86

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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
		"	Traning & 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 Scholorship	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

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Warangal

for SATYAM & VEERABHADRA
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(A. SATYANARAYANA)
PARTNER

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

BALANCE SHEET AS ON

		31.03.2010	31.03.2009
Sources of Funds			
Reserves & Surplus	I	45,117,159.33	37,520,817.3
Loans & Funds	II	35,362,524.12	36,808,561.4
Deposits	III	6,579,100.00	6,196,800.0
		87,058,783.45	80,526,178.7
Application of Funds			
Fixed Assets	IV	106,544,355.00	98,124,508.0
Investments & Deposits	V	1,827,961.00	1,762,602.0
Current Assets, Loans and Advances	VI	5,756,781.49	10,507,437.3
		114,129,097.49	110,394,547.3
Less: Current Liabilities & Provisions	VII	27,070,314.04	29,868,368.5
		87,058,783.45	80,526,178.7

SATYAM & VEERABHADRA Chartered Accountants Warangal

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YERRAGATTU, WARANGAL - 506 015

		Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
INCOME			
College fee	VIII	111,631,653.00	97,851,711.0(
Interest	IX	627,215.00	138,253.7(
Other Miscellaneous Income	X	3,221,554.00	2,541,055.0(
		115,480,422.00	100,531,019.7(
EXPENDITURE			
Salaries	XI	82,098,492.32	73,260,481.9(
Administrative and Other Expenses	XII	11,895,176.00	11,480,193.0(
Financial Expenditure	XIII	1,270,499.72	1,587,511.0(
		95,264,168.04	86,328,185.9(
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	12,240,072.0C
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	440,777.0C
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		6,772,729.96	2,174,971.71

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

SCHEDULE No.I

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
RESERVE & SURPLUS:		
1. Capital Reserve Fund B/f.	34,752,465.37	12,202,834.5
Add: Excess of Income over Expenditure	6,772,729.96	2,174,971.7
	41,525,195.33	14,377,806.2
2. General Reserve	-	4,878,659.1
3. Grants from Govt. (Utilised)		
Ministry of HRD (Zym Equipment)	74,876.00	88,089.0
AICTE (Civil lab Equipment)	514,853.00	605,709.0
UGC (Library Net working Systems)	209.00	522.0
AICTE (Mechanical lab Equipment)	188,272.00	221,496.0
AICTE (Civil Dept. CAD lab)	81,305.00	95,653.0
Indoor Stadium Grant	1,062,882.00	1,180,980.0
UGC Grant (Systems)	394.00	986.0
Young Scientist Research Grant		
Equipment (CED)	85,722.00	100,849.0
Computer (CED)	225.00	563.0
AICTE Grant for setup IIPC		
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
AICTE Grant for CSE Research		
Non Recurring	15,680.00	39,200.00
AICTE for Research (Un utilised)	47,695.00	47,695.00
Grant Under MORDOBS Scheme(Un utilised)		
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

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

SCHEDULE No.I

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
RESERVE & SURPLUS:		
Balance B/f.	45,000,159.33	37,403,817.37
5. Award Funds		
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
Rolling Trophy for sports Fund		
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
	45,117,159.33	37,520,817.37

SCHEDULE No.II

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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
	35,362,524.12	36,808,561.40

SCHEDULE NO.III

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
DEPOSITS:		
Caution 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
Deposit from Employees :		
Dr. Syed Anisuddin	150,000.00	150,000.00
Dr. Samba Shiva Rao	688,400.00	688,400.00
	6,579,100.00	6,196,800.00

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Satyam & Veerabhadra
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[illegible]
SATYAM [illegible]

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

SCHEDULE NO.IV

	Current Financial Year ended [illegible]	Previous Financial Year ended [illegible]
FIXED ASSETS:		
Block-I		
Land	[illegible]	[illegible]
Girls Hostel	20,793,[illegible]	[illegible]
Buildings	13,225,[illegible]	[illegible]
Furniture	4,045,[illegible]	[illegible]
Staff Quarters	6,983,[illegible]	[illegible]
Building Block V (Under construction)	5,831,4[illegible]	
Workshop (Under Construction)	623,457.[illegible]	
Development Fee used for acquire assets		
Renovation of Buildings	3,113,[illegible]	[illegible]
Furniture	2,314,[illegible]	[illegible]
Academic & Admn., Building	22,205,[illegible]	[illegible]
Indoor Stadium	3,500,[illegible]	[illegible]
Compound Wall	2,349,[illegible]	[illegible]
Internal Roads	1,906,54[illegible]	[illegible]
Basket & Football Field	61,293.[illegible]	[illegible]
Borwell	50,668.[illegible]	[illegible]
Dining Hall (Girls)	1,547,985.[illegible]	[illegible]
	88,985,929.00	[illegible]

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SCHEDULE NO.IV

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

SATYAM & VEERABHADRA Chartered Accountants Warangal

(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

SCHEDULE NO.IV

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
FIXED ASSETS:		
Balance b/f.	102,018,406.00	93,601,508.00
Purchases from Govt. Grants & Other Institutes :		
Zym Equipment (Ministry of HRD)	74,933.00	88,156.00
Civil Lab Equipment (AICTE)	514,853.00	605,710.00
Library Networking Systems (UGC)	947.00	1,114.00
Mechanical Lab Equipment (AICTE)	192,770.00	226,788.00
Civil Dept. CAD Lab Equipment (AICTE)	81,305.00	95,653.00
Young Scientist Research Grant		
Equipment (CED)	85,722.00	100,849.00
AICTE Grant for setup IIP Cell		
Equipment (IIPC)	226,680.00	266,682.00
Development Fee used for acquire assets		
Equipment (Machinery)	1,637,998.00	1,927,056.00
Kitchen Equipment	30,092.00	35,402.00
Block-III		
Computers	1,612,751.00	1,005,845.00
SONET Equipment	3,880.00	9,700.00
Young Scientist Research Grant		
Computers (CED)	225.00	563.00
U G C Grant (systems)	430.00	1,074.00
AICTE Grant for setup IIP Cell		
Computers (IIPC)	832.00	2,080.00
Books & Journals (IIPC)	339.00	848.00
AICTE Grant (RPS) CSE	15,680.00	39,200.00
Development Fee used for acquire assets		
Equipment (Computers)	35,555.00	88,888.00
Digital Library (SONET)	3,789.00	9,472.00
Computers (M.C.A)	7,168.00	17,920.00
Block-IV		
Library Books	-	-
	106,544,355.00	98,124,508.00

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(A. SATYANARAYANA)
PARTNER

SATYAM & VEERABHADRA Chartered Accountants Warangal

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

SCHEDULE NO.V

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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
Deposits with SBH		
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
	1,827,961.00	1,762,602.00

SCHEDULE No.VI

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
CURRENT ASSETS, LOANS AND ADVANCES :		
CASH ON HAND:	24,280.00	50,595.00
CASH AT BANK:		
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 IIPC (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
	5,501,176.49	10,283,453.31

for SATYAM & VEERABHADRA
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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
CURRENT ASSETS, LOANS AND ADVANCES :		
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	
	5,756,781.49	10,507,437.31

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	-
	27,070,314.04	29,868,368.54

SATYAM & VEERABHADRA Chartered Accountants Warangal

for SATYAM & VEERABHADRA
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YERRAGATTU, WARANGAL - 506 015

SCHEDULE No. VIII (I&E)

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
College Income		
Tuition Fee	108,781,503.00	94,895,596.0(
Registration Fee	1,006,000.00	204,910.0(
Internal Exam Fee	14,500.00	46,750.0(
Sports Fee	139,430.00	169,740.0(
Training & Placement Fee	137,550.00	196,325.0(
College Admission Fee	1,640.00	4,220.0(
Internet Fee	880,980.00	1,235,120.0(
Technical Association Fee	8,200.00	34,000.0(
Digital Library Fee	661,850.00	1,065,050.0(
	111,631,653.00	97,851,711.0(

SCHEDULE No.IX (I&E)

INTEREST:		
Interest from Bank & NPDCL	627,215.00	138,253.7(
	627,215.00	138,253.7(

SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:		
Fines	313,531.00	215,446.0C
Miscellaneous Income	1,219,367.00	901,365.0C
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
	2,328,464.00	2,345,480.00

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

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KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE

YERRAGATTU, WARANGAL - 506 015

SCHEDULE No.X(I&E)

	Current Financial Year ended 31-03-2010	Previous Financial Year ended 31-03-2009
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	-
Rents		
Staff Quarters	47,240.00	28,800.00
Canteen	40,000.00	49,000.00
	3,221,554.00	2,541,055.00

SATYAM & VEERABHADRA Chartered Accountants Warangal

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

SCHEDULE No.XI(I&E)

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

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

SATYAM & VEERABHADRA
Chartered Accountants
Warangal

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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
Auditors Fees		
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
Donations:		
CM 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
	11,895,176.00	11,480,193.00

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
	1,270,499.72	1,587,511.00

SATYAM & VEERABHADRA Chartered Accountants Warangal

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(A. SATYANARAYANA)
PARTNER

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

Name of the Assets	WDV as on 01.04.2009	Addition Before Sept.,	Addition After Sept.,	Deletion	Total	Rate of Dep.,	Depreciation	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%	1,469,519	13,225,667
Furniture	3,696,848	26,382.	730,840		4,454,070	10%	408,865	4,045,205
Staff Quarters	7,759,902				7,759,902	10%	775,990	6,983,912
Building Block V (Under constuction)	-	-	5,531,435		5,531,435	0%	-	5,531,435
Workshop (Under Construcution)			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%	344,048	3,113,860
Furniture	2,572,013				2,572,013	10%	257,201	2,314,812
Academic & Admn., Building	24,673,064				24,673,064	10%	2,467,306	22,205,758
Indoor Stadium	3,889,754				3,889,754	10%	388,975	3,500,779
Compound Wall	2,384,787	191,911	32,600		2,609,298	10%	259,300	2,349,998
Internal Roads	2,118,387				2,118,387	10%	211,839	1,906,548
Basket & Football Field	68,103				68,103	10%	6,810	61,293
Borwell	56,298				56,298	10%	5,630	50,668
Dining Hall (Girls)	1,719,983				1,719,983	10%	171,998	1,547,985
Block-II	-						-	-
Equipment	8,799,785	721,088	38,076		9,558,949	15%	1,430,987	8,127,962
Generator	646,134				646,134	15%	96,920	549,214
Ambassador Car AP 36 F3636	96,997				96,997	15%	14,550	82,447
Ambassador Car AP 25 G 3636	193,604				193,604	15%	29,041	164,563
Ambassador Car AP	120,138				120,138	15%	18,021	102,117
Indigo Car AP36 M 3277	264,625				264,625	15%	39,694	224,931
Indigo Car AP36 AA 4849	464,183				464,183	15%	69,627	394,556
Balance c/f.	90,910,144	6,338,825	9,849,071		107,098,040		8,466,321	98,631,719

Satyam & Veerabhadra
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Vasavi Colony, Warangal

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

Balance b/f.	90,910,144	6,338,825	9,849,071		107,098,040		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
Vaccum 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 Mechine	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%	13,223	74,933
Civil Lab Equipment (AICTE)	605,710				605,710	15%	90,857	514,853
Library Networking Systems (UGC)	1,114				1,114	15%	167	947
Balance c/f.	94,296,488	7,371,730	10,088,052	-	111,756,270		9,147,131	102,609,139

KAKATIYA INSTITUTE OF TECHNOLOGY
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DEPRECIATION STATE MENT

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	15%	34,018	192,770
Civil Dept. CAD Lab Equipment (AICT	95,653	-	-	-	95,653	15%	14,348	81,305
Young Scientist Research Grant							-	-
Equipment (CED)	100,849	-	-	-	100,849	15%	15,127	85,722
AICTE Grant for setuo IIP Cell							-	-
Equipment (IIPC)	266,682	-	-	-	266,682	15%	40,002	226,680
Development Fee used for acquire assets							-	-
Equipment (Machinery)	1,927,056	-	-	-	1,927,056	15%	289,058	1,637,998
Kitchen Equipment	35,402	-	-	-	35,402	15%	5,310	30,092
Block-III							-	-
Computers	1,005,845	1,702,330	756,401	-	3,464,576	60%	1,851,825	1,612,751
SONET Equipment	9,700	-	-	-	9,700	60%	5,820	3,880
Young Scientist Research Grant							-	-
Computers (CED)	563	-	-	-	563	60%	338	225
U G C Grant (systems)	1,074	-	-	-	1,074	60%	644	430
AICTE Grant for setuo IIP Cell							-	-
Computers (IIPC)	2,080	-	-	-	2,080	60%	1,248	832
Books & Journals (IIPC)	848	-	-	-	848	60%	509	339
AICTE Grant (RPS) CSE	39,200	-	-	-	39,200	60%	23,520	15,680
Development Fee used for acquire assets							-	-
Equipment (Computers)	88,888	-	-	-	88,888	60%	53,333	35,555
Digital Library (SONET)	9,472	-	-	-	9,472	60%	5,683	3,789
Computers (M.C.A)	17,920	-	-	-	17,920	60%	10,752	7,168
Block-IV							-	-
Library Books	-	1,377,433	802,639	-	2,180,072	100%	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

SATYAM & VEERABHADRA Chartered Accountants Warangal

(A. SATYANARAYANA)
PARTNER