



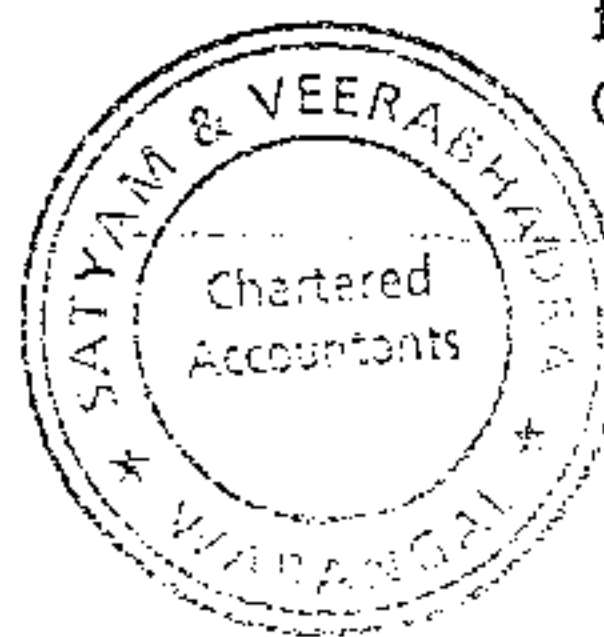
SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

Flat Nos. 103 & 104, H.No. 11-27-196.
"SATYAM", Vasavi 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 **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, Yerragattu, Hasanparthy, Warangal District as at **31st March, 2011** and also the annexed Income & Expenditure Account and the Receipts & Payments account for the year ended on that date. 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, Income & Expenditure Account and Receipts & Payments account dealt with by this report are in agreement with the books of account
 - (iv) In our opinion and to the best of our information and according to the explanation given to us, the statements read with schedules and notes there on give a true and fair view.
 - a) In the case of Balance Sheet, of the State of Affairs of the organization as at **31st March, 2011**.
 - b) In the case of the Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.
 - c) In the case of the Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.

Date: 02.09.2011.
Place: Warangal



for SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS

Claniff
(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE,
YERAGATTU :: WARANGAL.
ASSESSMENT YEAR: 2011 - 2012

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.

Date: 02.09.2011.
Place: Warangal



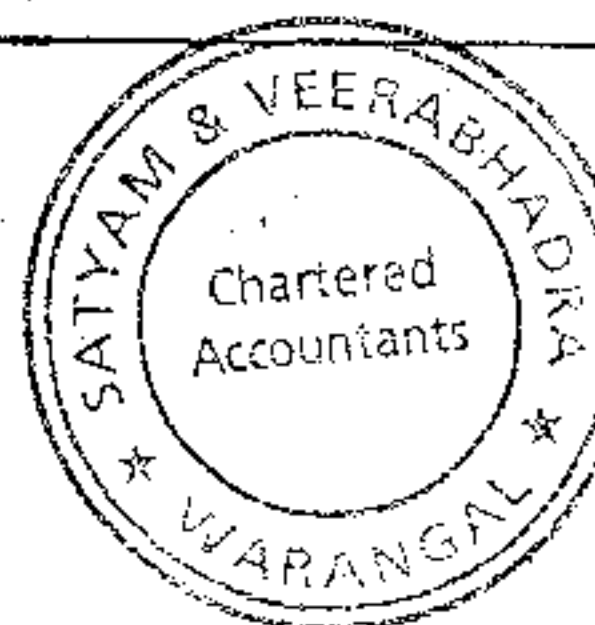
for SATYAM & VEERABHADRA,
CHARTERED ACCOUNTANTS.

(Signature)
(A. VAMSEEDHAR)
PARTNER

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	Opening Balance		By	Opening Balance	
	Cash-in-hand	24,280.00		SBH Bank OD A/c	11,084,972.04
	Cash at State Bank of Hyd.			Salaries	83,728,744.80
	C.A. 52201536048	144,725.39		Gratuity	2,381,458.00
	C.A. R&D 52201536015	48,695.00		Advertisement	20,000.00
	C.A. Plan Grant	2,000.00		Conveyance Charges	9,590.00
	C.A. Scholarships	281,969.00		Dispensary	10,901.00
	SDF 62007329447	1,232.00		Electricity Charges	3,105,890.00
	SB 52201543341	32,961.40		Guest Lecturers &	
	SB 52201543523	23,170.65		Seminars	81,993.00
	SB 52201543602	128,346.05		Insurance Of Building	
	IPC	1,000.00		& Vehicles	86,355.00
"	Tuition Fee (B.Tech)	79,825,900.00		Internal Exams Expenses	38,230.00
"	Tuition Fee MBA	2,063,960.00		Internet Charges	733,968.00
"	Tuition Fee	698,025.00		Legal Expenses	45,500.00
"	Tuition Fee (M.Tech)	10,336,630.00		Library Operating Cost	1,379,568.00
"	Tuition Fee (PhD)	20,000.00		<u>Repairs & Maintenance</u>	
"	Tuition Fee MCA	1,501,300.00		Audio Visual Center	5,006.00
"	Interest on SB	6,121.00		Buildings	847,662.00
"	Interest on FDR	607,614.00		Electrical	313,328.00
"	Canteen Rent	36,000.00		Generator	450,089.00
"	Cost of Syllabus Books	384,550.00		Lawns & Gardens	14,296.00
"	Fines	234,144.00		Vehicles	745,285.00
"	Miscellaneous Income	1,028,702.00		Meetings	303,565.00
"	Special Fee	1,409,300.00		University Affiliation fee	
"	Staff Quarters Rent	82,800.00		and AICTE Fee	1,087,350.00
"	Digital Library Fee	363,000.00		Miscellaneous Expenses	25,325.00
"	Internet Fee	366,680.00		Office Maintenance	151,610.00
"	Registration Fee	197,510.00		Postage & Telegram	67,816.00
"	Sports Fee	56,655.00		Printing Cost Syllabus	
"	E E Society	4,102,268.00		Books	41,040.00
"	Warangal Public School	8,600,000.00		Printing & Stationery	323,428.00
"	Deposit & Fee (B.Tech)	4,165,330.00		Research & Development	2,640.00
"	Deposit & Fee MCA	783,410.00		Sports & Games	170,017.00
"	Deposit & Fee	171,690.00		Student Activities	93,548.00
"	Deposit & Fee (M.Tech)	844,500.00		TA & DA	27,011.00
"	Educational Loan	217,060.00		Telephone Charges	73,723.00
"	EES Hostel	2,601,333.00		Training & Placement	
"	Exam Remuneration	806,599.00		Expenses	317,140.00
"	K.U Registration, Recognition	2,688,580.00		Water Plant Maintenance	8,147.00
"	National Service Scheme	14,000.00		Women Cell	25,670.00
		<u>124,902,040.49</u>			<u>107,800,865.84</u>



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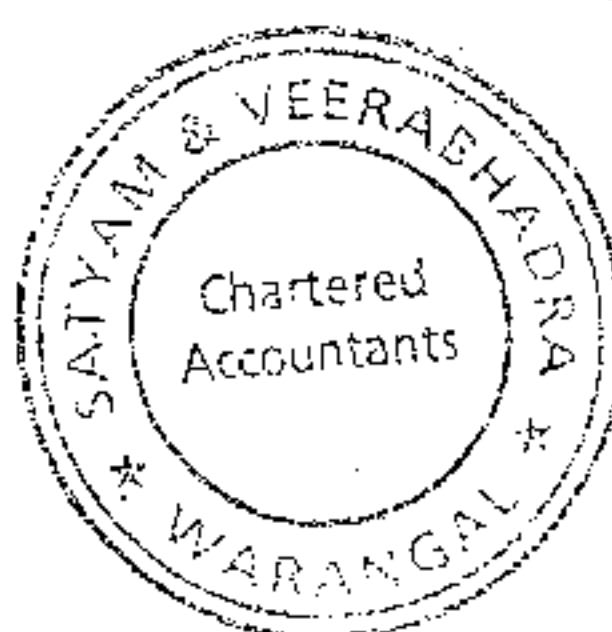
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

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KARATTA INSTITUTE OF TECHNOLOGY & SCIENCE
TERRAGATTU, WARANGAL - 506 015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/f.	213,431,137.53	By Balance b/f.	185,525,095.84
		" Vodithala Educational Society	5,000,000.00
		" APSEB Deposit	14,860.00
		" Fixed Deposits	41,500,000.00
		" <u>Fixed Assets</u>	
		Air Conditioners	44,000.00
		Block V	4,180,161.00
		Buildings	459,958.00
		Computers	1,141,450.00
		Equipment CED	43,850.00
		Equipment CSE	354,700.00
		Equipment EEE	169,182.00
		Equipment (E & I)	457,593.00
		Equipment I.T	29,000.00
		Equipment MED	75,000.00
		Equipment (P&S)	146,882.00
		Furniture	2,207,931.00
		Girls Hostel	126,531.00
		Internal & External Electrification	76,762.00
		Library Books	291,102.00
		Mahindra Trally	300,839.00
		Physical Education Equipment	33,650.00
		Projector	48,000.00
		Public Address System	21,960.00
		Tennis Court	33,075.00
		Toyota AP 15 AS 3	2,328,803.00
		U P S	431,110.00
		Water Cooler	215,856.00
		Water Plant	268,698.00
		Work Shop	1,752,138.00
		Bore Well	13,925.00
		Adarsha Motors (P) Ltd	265,000.00
		O.G.World	150,000.00
		Sundry Suppliers	
		(As per List)	9,628,572.00
	213,431,137.53		210,820,823.84

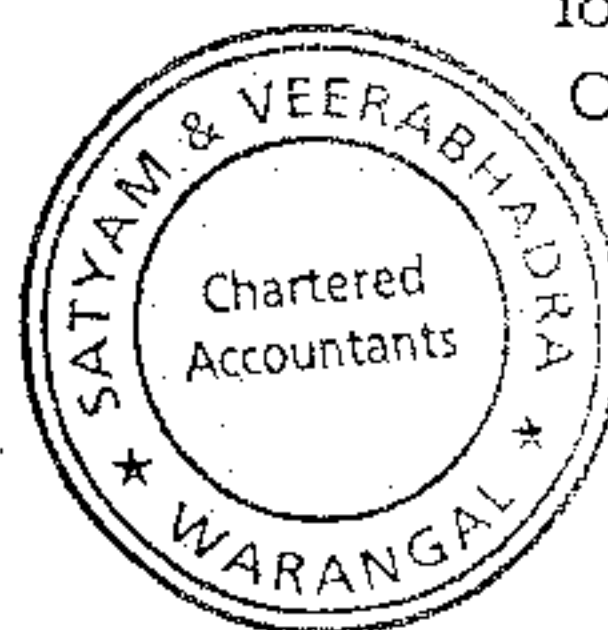


Chandy

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

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

BALANCE SHEET AS ON

Sources of Funds

31.03.2011

31.03.2010

Reserves & Surplus

Loans & Funds

Deposits

I

33,632,949.53 ✓

45,117,159.33

II

45,424,607.12 ✓

35,362,524.12

III

7,081,400.00 ✓

6,579,100.00

86,138,956.65

87,058,783.45

Application of Funds

Fixed Assets

IV

114,744,103.00 ✓

106,544,355.00

Investments & Deposits

V

1,842,821.00 ✓

1,827,961.00

Current Assets, Loans and Advances

VI

3,825,095.69

5,756,781.49

120,412,019.69

114,129,097.49

Less: Current Liabilities & Provisions

VII

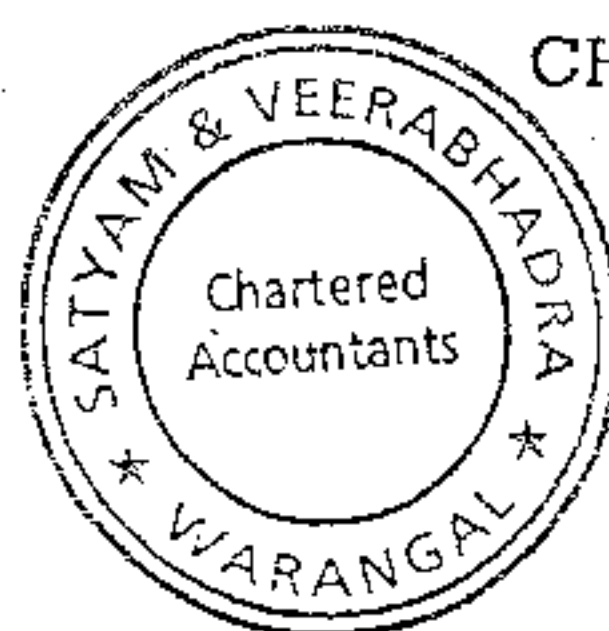
34,273,063.04

27,070,314.04

86,138,956.65

87,058,783.45

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



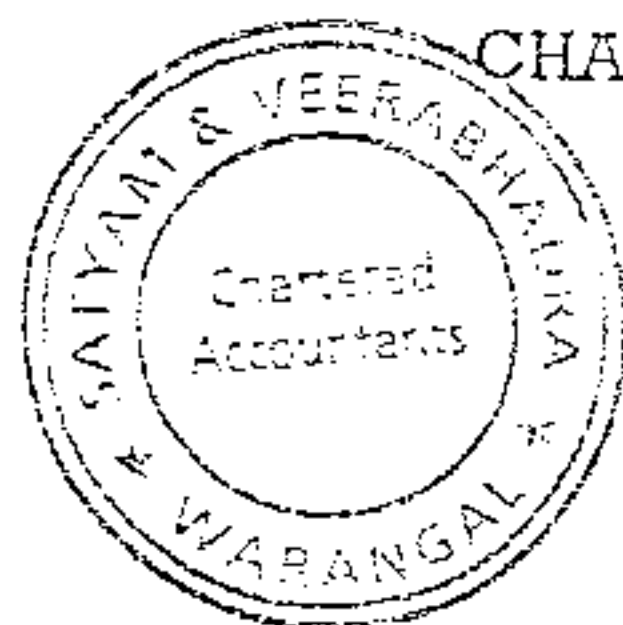
(Signature)
(A. VAMSEEDHAR)
PARTNER

KARATIA INSTITUTE OF TECHNOLOGY & SCIENCE
TERRAGATTU, WARANGAL - 506 015

SCHEDULE No. I

	Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
RESERVE & SURPLUS:		
1. Capital Reserve Fund B/f.	41,525,195.33	34,752,465.37
Add: Excess of Income over Expenditure/(Excess of Expenditure over Income)	(11,125,309.80)	6,772,729.96
2. General Reserve	30,399,885.53	41,525,195.33
3. Grants from Govt. (Utilised)	-	-
Ministry of HRD (Zym Equipment)	63,645.00	74,876.00
AICTE (Civil lab Equipment)	437,625.00	514,853.00
UGC (Library Net working Systems)	84.00	209.00
AICTE (Mechanical lab Equipment)	160,031.00	188,272.00
AICTE (Civil Dept. CAD lab)	69,109.00	81,305.00
Indoor Stadium Grant	956,594.00	1,062,882.00
UGC Grant (Systems)	158.00	394.00
Civil Engineering (MORDOBS)	318,750.00	-
Young Scientist Research Grant		
Equipment (CED)	72,864.00	85,722.00
Computer (CED)	90.00	225.00
AICTE Grant for setup IIPC		
Equipment (IIPC)	192,678.00	226,680.00
Computer (IIPC)	333.00	832.00
Books & Journals (IIPC)	136.00	339.00
AICTE Grant for CSE Research		
Software for Research and Development	6,272.00	15,680.00
AICTE for Research (Un utilised)	47,695.00	47,695.00
Grant Under MORDOBS Scheme(Un utilised)		
Electrical Instrumentation Eng.,	800,000.00	800,000.00
Civil Engineering	-	375,000.00
	33,525,949.53	45,000,159.33

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)

(A. VAMSEEDHAR)
PARTNER

KALPANA INSTITUTE OF TECHNOLOGY & SCIENCE
TERPAGATTU, WARANGAL - 506 015

	Current: Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
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SCHEDULE No.I

RESERVE & SURPLUS:

Balance B/f.	33,525,949.53	45,000,159.33
4. <u>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
	<u>33,632,949.53</u>	<u>45,117,159.33</u>

SCHEDULE No.II

LOANS & ADVANCES

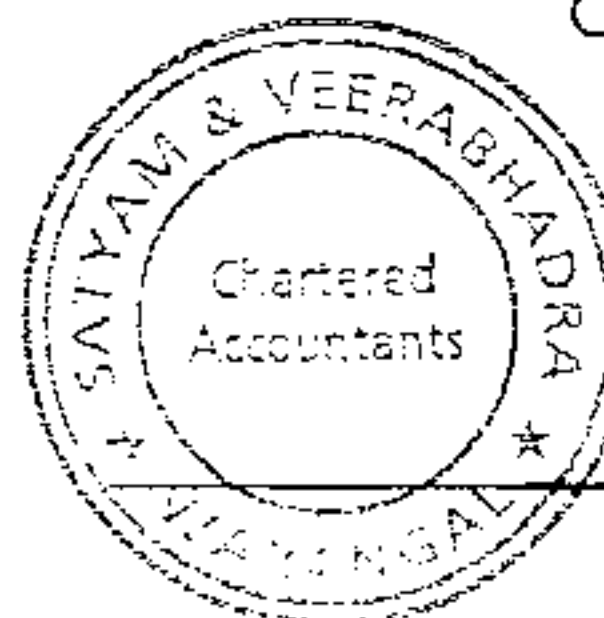
Ekasila Educational Society	26,465,104.40	23,362,836.40
Warangal Public School	13,108,640.00	4,508,640.00
SBH Term loan for Girls Hostel	5,850,862.72	7,491,047.72
	<u>45,424,607.12</u>	<u>35,362,524.12</u>

SCHEDULE NO.III

DEPOSITS:

Caution Deposit	5,331,400.00	4,828,900.00
Canteen Deposit	110,000.00	110,000.00
Departmental Stores Deposit	801,600.00	801,800.00
<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>7,081,400.00</u>	<u>6,579,100.00</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



Chandy
(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
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SCHEDULE NO. IV

FIXED ASSETS:

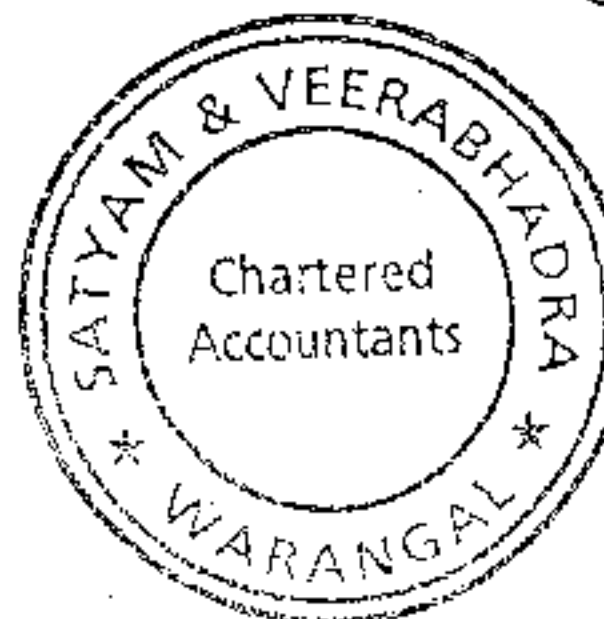
As per Depreciation Statement		
Land as per Block I	726,177.00	726,177.00
Building as Per Block-II	86,443,163.00	81,849,067.00
Furniture as Per Block III	7,878,808.00	4,045,205.00
Equipment & Mechinery as per Block IV	17,956,090.00	15,928,445.00
Computers as per Block V	1,739,865.00	1,680,649.00
Library Books as per Block VI		
	<u>114,744,103.00</u>	<u>104,229,543.00</u>

SCHEDULE NO. V

INVESTMENTS AND DEPOSITS:

Telephone Deposit	17,720.00	17,720.00
A.P.S.E.B.	613,101.00	598,241.00
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
	<u>1,842,821.00</u>	<u>1,827,961.00</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

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

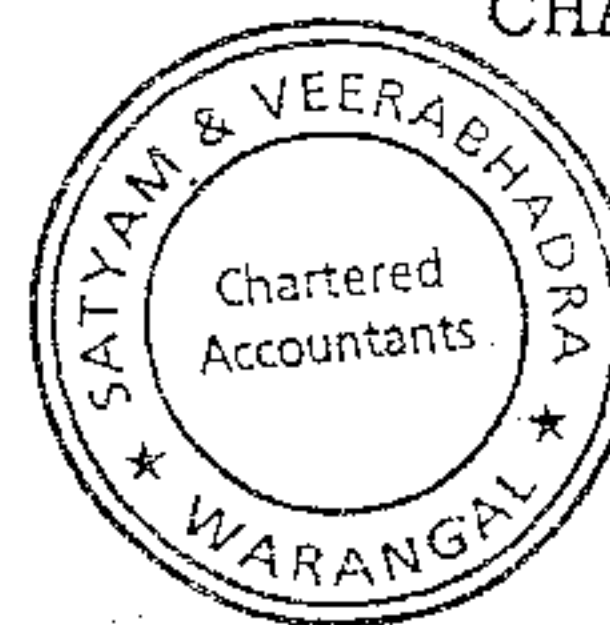
Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
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SCHEDULE No. VI

CURRENT ASSETS, LOANS AND ADVANCES :

CASH ON HAND:	10,632.00	24,280.00
CASH AT BANK:		
S.B.H SB A/C No. 52201 543341	34,100.40	32,961.40
S.B.H SB A/C.No.52201543602	132,900.05	128,346.05
S.B.H. C/A No.52201536048	2,186,348.59	144,725.39
S.B.H C/A Sch No. 52201536071(Sch.,)	25,477.00	281,969.00
S.B.H C/A R&D.No 52201536015	48,695.00	48,695.00
S.B.H SB A/c. No.52201543523	23,992.65	23,170.65
S.B.H SB A/c IIPC (Govt. Grant)	1,194.00	1,000.00
SBH SB A/c SDP 62007329447	1,274.00	1,232.00
SBH Plan Grant 62053093822	145,700.00	2,000.00
Short Term Fixed Deposits	-	4,540,411.00
Advances	366,384.00	175,731.00
Festival Advance	82,955.00	96,655.00
Imprest Advance	7,896.00	3,730.00
Migration Certificates	26,100.00	35,100.00
Exam Application Forms	48,587.00	80,337.00
Construction Advances	75,364.00	133,029.00
O.G. World	150,000.00	-
Rolling Trophy Fund	61,500.00	-
Deposits & Fee	24,340.00	-
Adarsha Motors (P) Ltd., Ambulance	265,000.00	-
TDS	106,656.00	3,409.00
	<u>3,825,095.69</u>	<u>5,756,781.49</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

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

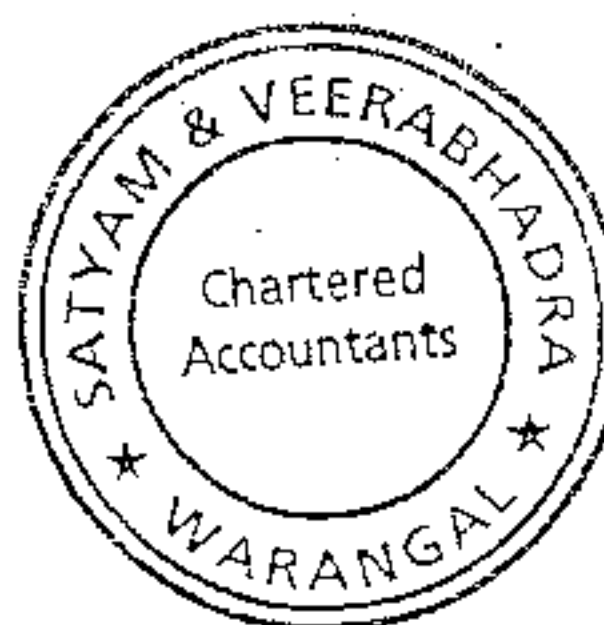
Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
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SCHEDULE NO.VII

CURRENT LIABILITIES & PROVISIONS

Salaries	12,832,996.00	6,740,273.00
SBH O.D A/c EES	10,540,835.04	11,084,972.04
Scholarships	652,760.00	3,925,497.00
Plant grant (GATE Staipend)	144,000.00	-
National Service Scheme (NSS)	7,165.00	9,220.00
Indian Society for Technical Education (Students)	365,706.00	365,706.00
K.U. Registration Fee	5,306,825.00	3,911,280.00
Auditors Fee payable	49,635.00	38,575.00
Security charges payable	102,715.00	70,456.00
Educational Loan	126,360.00	-
Exam Remuneration	342,918.00	135,882.00
Konica Advertisers	-	92,577.00
Other Deposits	488,592.00	451,613.00
EES Hostels	2,591,701.00	-
TDS Payable	9,650.00	6,060.00
Creditors for expenses	328,789.00	-
Bus Fee	5,000.00	6,500.00
Others	374,352.00	131,703.00
Staff Development Programme	3,064.00	100,000.00
	<u>34,273,063.04</u>	<u>27,070,314.04</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

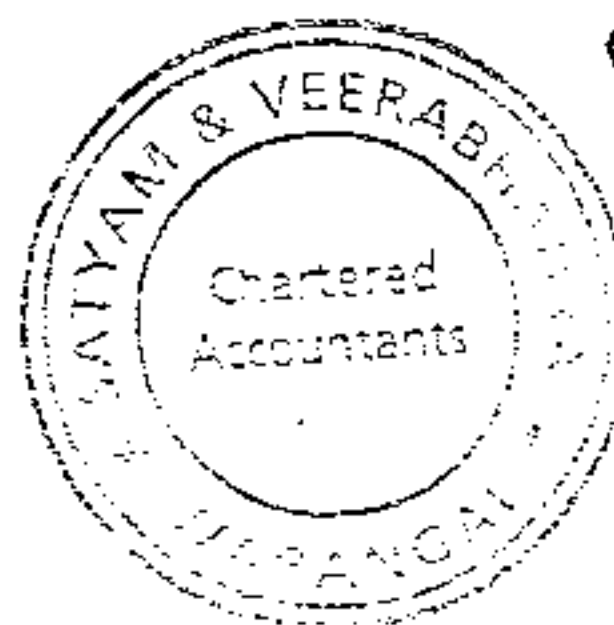


(Signature)
(A. VAMSEEDHAR)
PARTNER

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

		Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
INCOME			
College fee			
Interest	VIII	114,023,196.00	111,631,663.00
Other Miscellaneous Income	IX	737,042.00	627,216.00
	X	3,911,891.00	3,221,554.00
		<u>118,672,129.00</u>	<u>115,480,422.00</u>
EXPENDITURE			
Salaries	XI	99,098,398.80	82,098,492.32
Administrative and Other Expenses	XII	15,320,124.00	11,895,176.00
Financial Expenditure	XIII	1,577,875.00	1,270,499.72
		<u>115,996,397.80</u>	<u>95,264,168.04</u>
Excess of Income over Expenditure (Before Depreciation)		2,675,731.20	20,216,253.96
Less: Depreciation for the year (as per Statement)		14,149,941.00	13,678,738.00
Excess of Income over Expenditure (After Depreciation)		(11,474,209.80)	6,537,515.96
Add: Deferred Revenue for the year (with respect to Grants)		348,900.00	351,388.00
Excess of Income over Expenditure		(11,125,309.80)	6,888,903.96
Less: Staff Development Program (CSE)	107273		
Less: TDS of 2006-07	8901		116,174.00
Balance transferred to Balance Sheet		<u>(11,125,309.80)</u>	<u>6,772,729.96</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

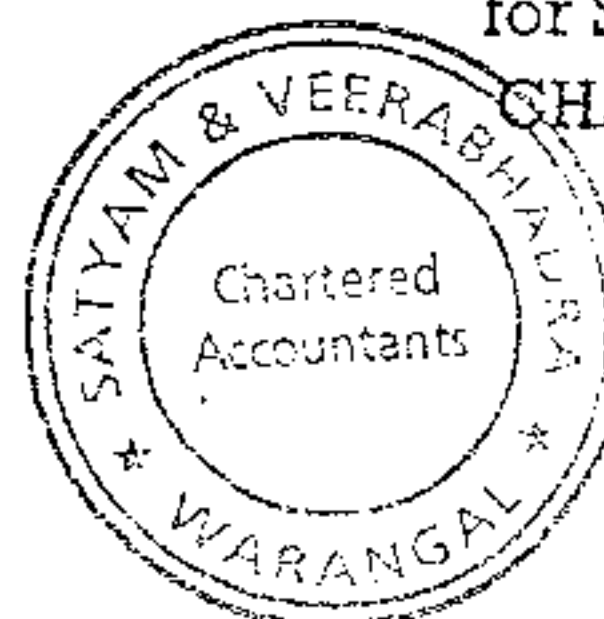
MAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

	Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
<u>SCHEDULE No. VIII (I&E)</u>		
<u>College Income</u>		
Tuition Fee	111,428,701.00	108,781,503.00
Registration Fee	1,310,510.00	1,006,000.00
Internal Exam Fee	13,000.00	14,500.00
Sports Fee	103,605.00	139,430.00
Training & Placement Fee	162,450.00	137,550.00
College Admission Fee	1,500.00	1,640.00
Internet Fee	621,430.00	880,980.00
Technical Association Fee	7,500.00	8,200.00
Digital Library Fee	374,500.00	661,850.00
	<u>114,023,196.00</u>	<u>111,631,653.00</u>

<u>SCHEDULE No. IX (I&E)</u>		
<u>INTEREST:</u>		
on Fixed Deposits	710,231.00	604,947.00
on Saving Accounts	6,751.00	4,545.00
on Deposit with NPDCL	20,060.00	17,723.00
	<u>737,042.00</u>	<u>627,215.00</u>

<u>SCHEDULE No. X (I&E)</u>		
<u>OTHER MISCELLANEOUS INCOME:</u>		
Fines	234,144.00	313,531.00
Miscellaneous Income	1,078,972.00	1,219,367.00
Donations Received	-	141,711.00
Sale of Syllabus Books	384,550.00	199,150.00
Project Work Fees(M.Tech)	-	109,505.00
Alumni Association	7,500.00	8,200.00
Parent Teacher Association	7,500.00	8,200.00
College Functions	61,425.00	61,650.00
College Magazine	40,950.00	41,100.00
Health Center	74,200.00	82,200.00
Hobby Center	18,550.00	20,550.00
Lab Fee	169,050.00	123,300.00
	<u>2,076,841.00</u>	<u>2,328,464.00</u>

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

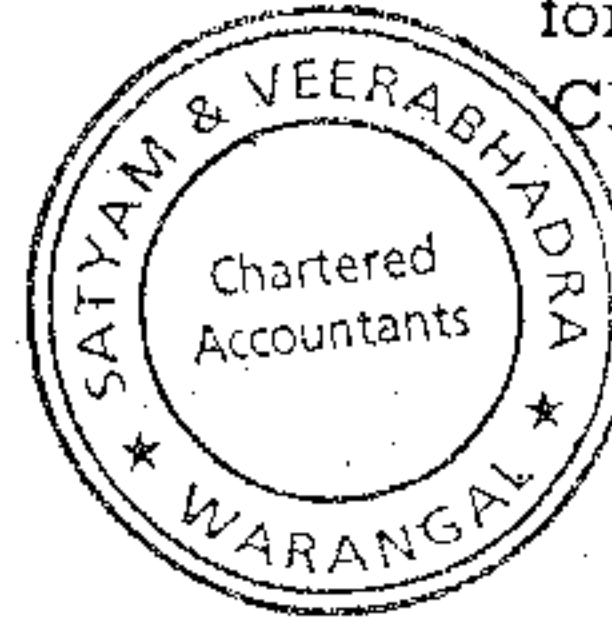
KAKATIYA INSTITUTE OF TECHNOLOGY & SCIENCE
YERRAGATTU, WARANGAL - 506 015

Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
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SCHEDULE No.X(I&E)

OTHER MISCELLANEOUS INCOME:

Balance B/f	2,076,841.00	2,328,464.00
Library Fee	150,500.00	102,750.00
Reading Room	20,475.00	20,550.00
Student Hand Book	20,475.00	20,550.00
Special Fee	1,524,800.00	662,000.00
<u>Rents</u>		
Staff Quarters	82,800.00	47,240.00
Canteen	36,000.00	40,000.00
	<u>3,911,891.00</u>	<u>3,221,554.00</u>



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(A. VAMSEEDHAR)
PARTNER

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

Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
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SCHEDULE No.XI(I&E)

SALARIES

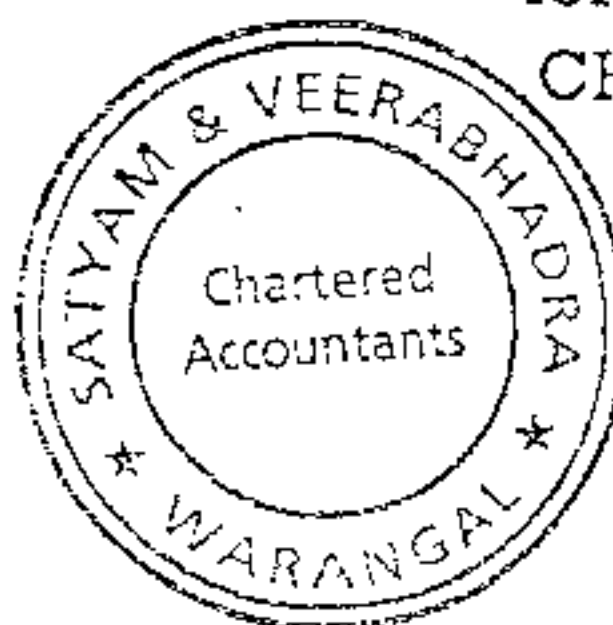
Pay & Allowances	90,624,217.80	78,983,768.82
Less: Opening Outstanding	6,740,273.00	5,900,250.50
	83,883,944.80	73,083,518.32
Add: Closing Outstanding during the year	12,832,996.00	6,740,273.00
	96,716,940.80	79,823,791.32
L I C Gratuity Scheme (Gratuity)	2,214,517.00	2,047,816.00
Gratuity	166,941.00	226,885.00
	99,098,398.80	82,098,492.32

SCHEDULE No.XII (I & E)

Administrative & Other expenses

Departmental Operating Cost (DOC)	992,571.00	637,775.00
Library Operating Cost & Journals	1,442,874.00	1,186,930.00
Electricity Charges	2,999,843.00	2,190,166.00
Office Maintenance	151,610.00	45,998.00
Maintenance of Buildings	2,066,022.00	1,254,930.00
Maintenance of Lawns & Gardens	332,284.00	348,854.00
Generator Repairs & Maintenance	450,089.00	354,711.00
Electrical Repairs & Maintenance	313,328.00	346,840.00
Printing and Stationery	561,570.00	577,105.00
Vehicle Repairs & Maintenance	745,285.00	784,816.00
Telephone Charges	73,723.00	77,130.00
Postage & Telegram	67,816.00	24,332.00
Advertisement	407,600.00	306,967.00
Insurance on Buildings & Vehicles	86,355.00	84,473.00
Student Activities	229,143.00	121,527.00
Sports & Games	307,000.00	323,203.00
TA & DA	27,901.00	51,055.00
Internal Exams	39,079.00	52,044.00
Dispensary	10,901.00	144,288.00
Membership of Assn.& University Fee	1,087,350.00	908,300.00
	12,392,344.00	9,821,444.00

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



Chand
(A. VAMSEEDHAR)
PARTNER

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

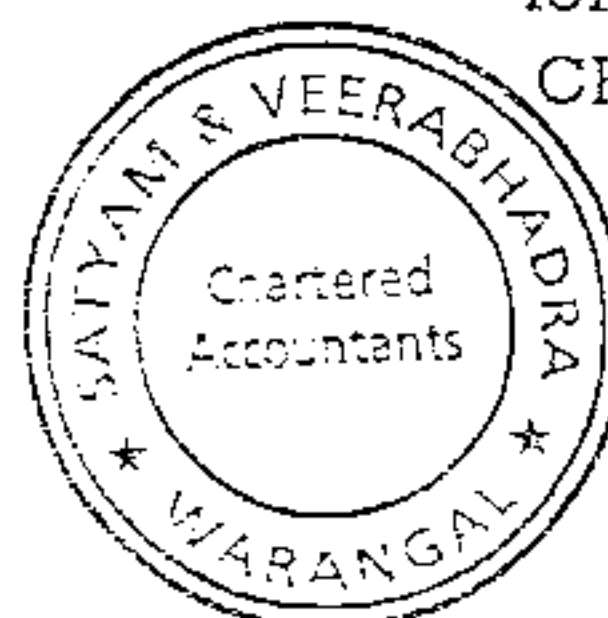
	Current Financial Year ended 31-03-2011	Previous Financial Year ended 31-03-2010
Balance b/f.	12,392,344.00	9,821,444.00
Liveries	-	48,039.00
Meeting Expenses	303,565.00	242,864.00
Legal Charges	45,500.00	35,000.00
Audit fee	55,150.00	42,575.00
Training & Placement	400,923.00	29,619.00
Guest Lectures & Seminars	101,329.00	25,633.00
Miscellaneous Expenses	25,325.00	20,732.00
Professional Tax	-	2,500.00
Women Cell	25,670.00	9,547.00
Donations:		
C.M Flood Relief fund	-	100,000.00
National Ex servicemen coordination Committee	-	10,000.00
Security Charges	993,582.00	826,152.00
Technical Association	5,700.00	3,815.00
Maintenance of Audio Visual Centre	10,746.00	2,050.00
Cost of Printing Syllabus Books	135,945.00	126,576.00
Water Plant Maintenance	8,147.00	-
Internet Charges	733,968.00	539,713.00
Conveyance Charges	9,590.00	8,917.00
Research and Development	72,640.00	-
	<u>15,320,124.00</u>	<u>11,895,176.00</u>

SCHEDULE No.XIII (I&E)

FINANCIAL EXPENSES:

Interest on O.D. Account (EES)	613,500.00	542,576.00
Bank Charges(Incl. Processing Charges)	79,963.00	246,095.00
Interest on Medium Term Loan	884,412.00	481,828.72
	<u>1,577,875.00</u>	<u>1,270,499.72</u>

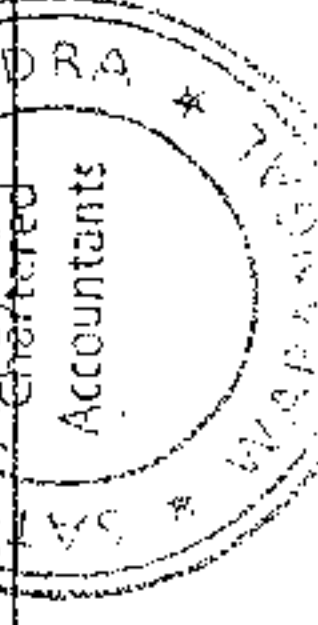
for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



Chandh
(A. VAMSEEDHAR)
PARTNER

KAKATHYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUCUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2011 - 2012
DEPRECIATION STATEMENT

Name of the Assets	WDV as on 01.04.2010	Addition		Deletion	Total	Rate of Dep.	Depreciation	WDV as on 31.03.2011
Block-I								
Land	726,177	-	-		726,177	-	-	726,177
Block II								
Girls Hostel	20,793,375	60,345	141,454		20,995,174	10%	2,092,445	18,902,729
Buildings	13,225,667	459,958	-		13,685,625	10%	1,368,563	12,317,062
Staff Quarters	6,983,912	-	-		6,983,912	10%	698,391	6,285,521
Building Block V (Under construction)	5,531,435	4,941,638	4,049,761		14,522,834	0%	-	14,522,834
Workshop	628,457.00	2,717,218	196,118		3,541,793	10%	344,374	3,197,419
Development Fee used for acquire assets								
Renovation of Buildings	3,113,860	-	-		3,113,860	10%	311,386	2,802,474
Academic & Admn., Building	22,205,758	-	-		22,205,758	10%	2,220,576	19,985,182
Indoor Stadium	3,500,779	-	-		3,500,779	10%	350,078	3,150,701
Compound Wall	2,349,998	-	-		2,349,998	10%	235,000	2,114,998
Internal Roads	1,906,548	-	-		1,906,548	10%	190,655	1,715,893
Basket & Football Field	61,293	-	-		61,293	10%	6,129	55,164
Dining Hall (Girls)	1,547,985	-	-		1,547,985	10%	154,799	1,393,186
Block III								
Furniture (Under Dev., fee)	2,314,812	-	-		2,314,812	10%	231,481	2,083,331
Furniture	4,045,205	113,460	2,158,398		6,317,063	10%	521,586	5,795,477
Block-IV								
Borwell	50,668	13,925	-		64,593	15%	9,689	54,904
Equipment	8,127,962	421,593	761,674		9,311,229	15%	1,339,559	7,971,670
Generator	549,214	-	-		549,214	15%	82,382	466,832
Ambassador Car AP 36 F3636	82,447	-	-		82,447	15%	12,367	70,080
Ambassador Car AP 25 G 3636	164,563	-	-		164,563	15%	24,684	139,879
Ambassador Car AP	102,117	-	-		102,117	15%	15,318	86,799
Indigo Car AP36 M 3277	224,931	-	-		224,931	15%	33,740	191,191
Indigo Car AP36 AA 4849	394,556	-	-		394,556	15%	59,183	335,373
Balance c/f.	98,631,719	8,728,137	7,307,405		114,667,261		10,302,385	104,364,876


 Satyam & Veerabhadra
Chartered Accountants
Warangal

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2011 - 2012

DEPRECIATION STATEMENT

Balance b/f.	98,631,719	8,723,137	7,307,405	300,000	114,667,261	15%	10,302,385	104,364,876
Tata Safari AP 36 S 3	582,112	-	-	300,000	282,112	15%	87,317	194,799
Swift Dizer AP 36AA 4849	589,539	-	-	-	589,539	15%	88,431	501,108
Trally (Mahindra)	-	300,839	-	-	300,839*	15%	45,126	255,713
Fartuner (Toyota) AP 15 AS 3	-	2,328,803	-	-	2,328,803	15%	349,320	1,979,483
Water Coolers	39,255	-	215,856	-	255,111	15%	22,077	233,034
Physical Education Equipment	98,822	-	109,860	-	208,682	15%	23,063	185,619
Air Conditioners	149,459	44,000	-	-	193,459	15%	29,019	164,440
Ceiling Fans	73,905	-	-	-	73,905	15%	11,086	62,819
Internal & External Electrification	188,519	27,870	48,892	-	265,281	15%	36,125	229,156
Photography Equipment	1,498	-	-	-	1,498	15%	225	1,273
Over Head Projector	1,298	-	48,000	-	49,298	15%	3,795	45,503
Public Address System	117,831	-	21,960	-	139,791	15%	19,322	120,469
Fax	2,993	-	-	-	2,993	15%	449	2,544
Intercom Phones	157,264	-	-	-	157,264	15%	23,590	133,674
V S A T	70,632	-	-	-	70,632	15%	10,595	60,037
LAN	28,357	-	-	-	28,357	15%	4,254	24,103
Vaccum Cleaner	3,182	-	-	-	3,182	15%	477	2,705
Fire Extinguishers	36,896	-	-	-	36,896	15%	5,534	31,362
R.O System (Water Purifier)	24,727	268,698	-	-	293,425	15%	44,014	249,411
Televisions	16,039	-	-	-	16,039	15%	2,406	13,633
Electrical Transformer	155,009	-	-	-	155,009	15%	23,251	131,758
EPABX	88,626	-	-	-	88,626	15%	13,294	75,332
Musical Instruments	25,160	-	-	-	25,160	15%	3,774	21,386
Xerox Mechine	88,312	-	-	-	88,312	15%	13,247	75,065
UPS	847,252	150,060	281,050	-	1,278,362	15%	170,676	1,107,686
Purchases from Govt. Grants & Other Institutions								
Zym Equipment (Ministry of HRD)	74,933	-	-	-	74,933	15%	11,240	63,693
Civil Lab Equipment (AICTE)	514,853	-	-	-	514,853	15%	77,228	437,625
Library Networking Systems (UGC)	947	-	-	-	947	15%	142	805
Balance c/f.	102,609,139	11,848,407	8,033,023	300,000.00	122,490,569		11,421,462	110,769,107

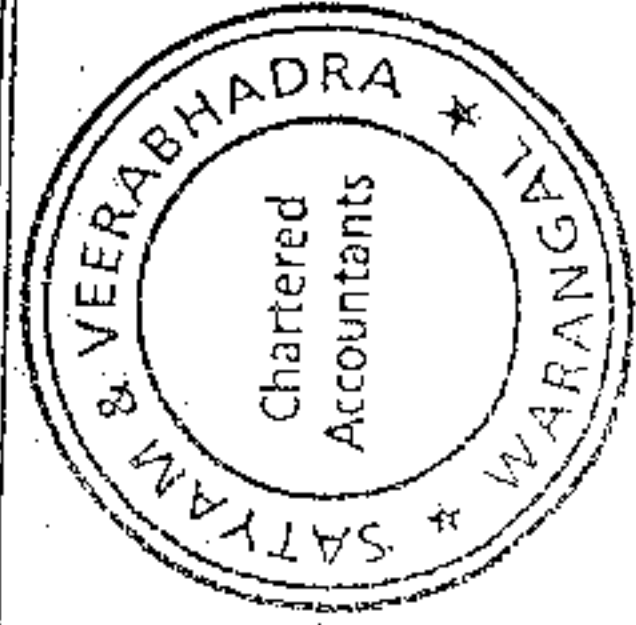
Chand

Chartered Accountants
SATYAM & VEERABHADRA * WARANGAL

KAKATIYA INSTITUTE OF TECHNOLOGY

Opp ERRACATTUGUTTA, HASANPARTH, WARANGAL, ASSESSMENT YEAR 2011-2012

		DEPRECIATION STATEMENT				
Balance b/f.	102,609,139	11,848,407	8,033,023	300,000.00	122,190,569	11,421,462
Mechanical Lab Equipment (AICTE)	192,770	-	-	-	192,770	28,916
Civil Dept. CAD Lab Equipment (AICTE)	81,305	-	-	-	81,305	12,196
Civil Engineering (MORDOBS)	-	375,000	-	-	375,000	56,250
Young Scientist Research Grant	-	-	-	-	-	-
Equipment (CED)	85,722	-	-	-	85,722	12,858
AICTE Grant for setup IIP Cell	-	-	-	-	-	-
Equipment (IPC)	226,680	-	-	-	226,680	34,002
Development Fee used for acquire assets	-	-	-	-	-	-
Equipment (Machinery)	1,637,998	-	-	-	1,637,998	245,700
Kitchen Equipment	30,092	-	-	-	30,092	4,514
Block-V	-	-	-	-	-	-
Computers	1,612,751	-	1,525,150	-	3,137,901	1,425,196
SONET Equipment	3,880	-	-	-	3,880	2,328
Young Scientist Research Grant	-	-	-	-	-	-
Computers (CED)	225	-	-	-	225	135
U G C Grant (systems)	430	-	-	-	430	258
AICTE Grant for setup IIP Cell	-	-	-	-	-	-
Computers (IPC)	832	-	-	-	832	499
Books & Journals (IIP)	339	-	-	-	339	203
AICTE Grant (RPS) CSE	15,680	-	-	-	15,680	9,408
Development Fee used for acquire assets	-	-	-	-	-	-
Equipment (Computers)	35,555	-	-	-	35,555	21,333
Digital Library (SONET)	3,789	-	-	-	3,789	2,273
Computers (M.C.A)	7,168	-	-	-	7,168	4,301
Block-VI	-	-	-	-	-	-
Library Books	-	291,102	577,007	-	868,109	868,109
	106,544,355	12,514,509	10,135,180	300,000.00	128,894,044	14,149,941
						114,744,103



for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS

(Signature)
(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2011 - 2012
DEPRECIATION STATEMENT

Name of the Assets	WDV as on 01.04.2010	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2011
		Before Sept.,	After Sept.,					
Ministry of HRD (Zym Equipment)	74,876	-	-	-	74,876	15%	11,231	63,645
AICTE (Civil lab Equipment)	514,853	-	-	-	514,853	15%	77,228	437,625
UGC (Library Net working Systems)	209	-	-	-	209	60%	125	84
AICTE (Mechanical lab Equipment)	188,272	-	-	-	188,272	15%	28,241	160,031
AICTE (Civil Dept. CAD lab)	81,305	-	-	-	81,305	15%	12,196	69,109
Civil Engineering (MORDOBS)	-	375,000	-	-	375,000	15%	56,250	318,750
Young Scientist Research Grant	-	-	-	-	-	-	-	-
Equipment (CED)	85,722	-	-	-	85,722	15%	12,858	72,864
Computers (CED)	225	-	-	-	225	60%	135	90
UGC Grant (Systems)	394	-	-	-	394	60%	236	158
Indoor Stadium	1,062,882	-	-	-	1,062,882	10%	106,288	956,594
AICTE Grant for setup IIPC								
Equipment (IIPC)	226,680	-	-	-	226,680	15%	34,002	192,678
Computer (IIPC)	832	-	-	-	832	60%	499	333
Books & Journals (IIPC)	339	-	-	-	339	60%	203	136
AICTE Grant for CSE Research	15,680	-	-	-	15,680	60%	9,408	6,272
	2,252,269	375,000.00	-	-	2,627,269		348,900	2,278,369

for SATYAM & VEERABHADRA
CHARTERED ACCOUNTANTS



(Signature)
(A. VAMSEEDHAR)
PARTNER

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from EKASILA EDUCATION SOCIETY a return of income in Form No. ITR ... for assessment year 2010-11, having the following particulars.

PERSONAL INFORMATION	Name <u>EKASILA EDUCATION SOCIETY</u>		PAN <u>AAAE1S37H</u>			
	Flat/Door/Block No <u># 1-7-1002</u>		Name Of Premises/Building/Village			
	Road/Street/Post Office - <u>Hunter Road</u>		Area/Locality <u>Hemankonda</u>			
	Town/City/District <u>Warangal</u>		State <u>Andhra Pradesh</u>	Status (fill the code) <u>08</u>		
	Designation of Assessing Officer (Ward/ Circle)		Original or Revised			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	<u>Nil</u>
	2	Deductions under Chapter-VI-A			2	<u>Nil</u>
	3	Total Income			3	<u>Nil</u>
	3a	Current Year loss (if any)			3a	<u>Nil</u>
	4	Net tax payable			4	<u>Nil</u>
	5	Interest payable			5	<u>Nil</u>
	6	Total tax and interest payable			6	<u>Nil</u>
	7	Taxes Paid				
		a	Advance Tax	7a	<u>Nil</u>	
		b	TDS	7b	<u>78399</u>	
	c	TCS	7c	<u>Nil</u>		
	d	Self Assessment Tax	7d	<u>Nil</u>		
	e	Total Taxes Paid (7a+7b+7c+7d)		7e	<u>78399</u>	
8	Tax Payable (6-7e)			8	<u>Nil</u>	
9	Refund (7e-6)			9	<u>78399</u>	
Receipt No Date		ADIT / ADDL / DI (EXEMPTIONS) 1 APR 2011 HYDERABAD				
		Seal and Signature of receiving official 00011				