



SCV & ASSOCIATES

Chartered Accountants

Flat No.s 103 & 104, H.No.11-27-196
"SATYAM", Vasavi Colony,
WARANGAL - 506 002. Telangana.
Mobile : 9848962091
email : scvandassociates@gmail.com

AUDITOR'S REPORT

Report on the financial statements

We have audited the accompanying financial statements of the **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, Yerragattugutta, Hasanparthy, Warangal District which comprise the Balance Sheet as at **31st March, 2025** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures on the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Institutions preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the schedules and notes thereon give the information in the manner so required and give a true and fair view:

- In the case of the Balance Sheet of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE** state of affairs as at **31st March, 2025**.
- In the case of the Income and Expenditure account, of the **Surplus** for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

We report that:

- 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;
- In our opinion, proper books of accounts have been kept by **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, so far as it appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account of **KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE**, dealt with by this report are in agreement with the books of accounts;

for SCV & ASSOCIATES,
Chartered Accountants
Firm's Registration No: 003666S



Place: Warangal
Date : 14.10.2025

KAKATITYA INSITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY , WARANGAL - 506015

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		"	Salaries	39,21,48,441.50
	Cash on hand		"	Gratuity	1,09,54,970.00
	College	2,59,923.00	"	Employees Provident Fund	21,98,509.00
	Industrial consultancy Cell	9,120.00	"	Employee State Insurance	1,43,598.00
"	Cash at Bank		"	Depart. Operating Cost	57,47,499.00
	SBI 62380775030 Exams	1,02,193.13	"	Repairs & Maintenance	
	SBI C/A 52201536048	7,59,002.48		Lawns & Gardens	31,72,475.00
	SBI C/A 62482403339	43,63,806.12		Buildings	1,77,19,998.00
	SBI Sch 52201536071	64,951.00		Vehicles	16,38,974.00
	SBI 62206023354	4,75,309.10		Electrical	6,39,862.00
	SBI A/c No.37190602638	37,94,654.44		Generator	4,98,161.00
	SBI SB 37794720384	4,82,070.50		Furniture	1,93,075.00
	SBI 40700319182	-		Fire Extinguishers	1,76,523.00
	SBI 39175437827	4,88,862.00	"	Sewage treatment Plant	67,110.00
	SBI 39624281406 ICDECT	4,75,851.33	"	Lift Maintenance	2,49,821.00
	SBI 40895399266	56,985.46	"	Library Operating Cost	18,35,651.00
	BOM 60427408622	19,933.00	"	Audit Fee	70,700.00
"	Tuition Fee	39,99,00,845.00	"	Exam Remuneration (Auton.,)	43,41,409.00
"	Registration & Recog., Fee	1,12,37,005.00	"	Membership of Association	32,59,950.00
"	Special Fee	36,41,400.00	"	Internet Charges	21,09,249.00
"	Exam Fee	3,03,40,567.00	"	Printing & Stationery	39,11,073.00
"	College Functions Fee	1,53,325.00	"	Prin., Cost of Syllabus, Books	21,64,273.00
"	College Magazine Fee	78,100.00	"	Municipal Tax	21,62,706.00
"	Library Fines	2,72,817.00	"	Security Charges	65,97,288.00
"	Sports Fee	2,22,800.00	"	Student Activities	1,75,343.00
"	Health Centre Fee	1,44,700.00	"	Sanitary & Water Supply	3,34,917.00
"	Hobby Centre Fee	36,175.00	"	Bank Charges	9,637.83
"	Lab Fee	3,03,300.00	"	Advertisement	4,14,224.00
"	Library Fee	2,67,125.00	"	Conveyance Charges	12,750.00
"	Training & Placement Fee	2,15,82,000.00	"	Dispensary Expenses	1,03,878.00
"	Student Hand Book Fee	39,050.00	"	Faculty Development Prog.,	9,43,977.00
"	Internet Fee	4,48,000.00	"	Electricity Charges	1,27,71,700.00
"	Reading Room Fee	39,050.00	"	Guest Lecturer & Seminars	11,92,293.00
"	Tech., Fest., & Etc	65,49,522.00	"	Insurance of Build., & Vehi.,	4,85,569.00
"	Interest on S B A/c's	50,339.45	"	Meeting Expenses	6,79,878.00
"	Misc. Income	43,55,981.10	"	N C C	31,930.00
"	Code Thantra	2,800.00	"	Office Maintenance	11,56,162.14
"	Online Exam Receipts	1,79,940.00	"	Postage & Telegram	1,72,352.00
"	Syllabus Books Charges	22,12,750.00	"	Professional Tax	2,500.00
"	Consultancy Charges	11,28,362.75	"	Research & Development	54,71,253.00
"	Rent	6,46,319.00	"	Sports & Games Expenses	10,29,513.00
"	Printing & Stationery ICC	46,673.00	"	TA & DA	43,393.00
"	Sponerships	4,15,547.00	"	Telephone Charges	29,397.06
"	Migration Fee	1,03,090.00	"	Hyd Office Rent	5,29,071.00
"	Sundry Debtors	4,80,074.32			
"	Field Visit	7,200.00			
"	Balance C/f	49,62,37,519.18	"	Balance C/f	48,75,91,053.53



KAKATITYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY , WARANGAL - 506015

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

"	Balance B/f	49,62,37,519.18	"	Balance B/f	48,75,91,053.53
"	Other Deposit	2,36,783.00	"	Training & Placement Exp.,	11,05,130.00
"	CGST	1,67,887.00	"	Recognition fee	4,12,000.00
"	SGST	1,67,887.00	"	Graduation Day Expenses	18,31,194.00
"	IGST	32,389.20	"	Legal Charges	1,70,840.00
"	FDR's Enchased	1,48,48,246.00	"	Paper Presentation	20,806.00
"	Ekasila Education Society	29,33,55,043.00	"	Technical Expenses	6,000.00
"	Alumni Fund(Students)	2,89,400.00	"	<u>Industrial Consultancy Cell</u>	
"	Caution Deposit	14,64,000.00	"	Consultancy Charges	6,94,830.00
"	Award Fund Sports	1,50,000.00	"	Online Exam Remunartion	3,15,800.00
"	Gratuity from LIC	66,69,522.00	"	Field Visit	1,900.00
"	GSLIC	97,239.00	"	CGST	1,68,715.00
"	Other Fee B.Tech	43,349.00	"	SGST	1,68,715.00
"	Electricity Charges Rec.,	1,23,092.00	"	IGST	32,389.20
"	<u>Grants Received</u>		"	Festival Advance	1,32,500.00
"	FDP of I2RE	3,50,000.00	"	Traning Fee	79,81,799.00
"	DST Project Mech	1,82,381.00	"	Payables paid during the year	
"	SERB Physical Science	1,37,164.00	"	As per List	1,16,34,482.50
"	Student Insurance	9,78,420.00	"	Ekasila Education Society	25,13,95,146.00
"	KITS Society	51,000.00	"	<u>Advance payment for Construction</u>	
"	Scholorships	6,03,31,000.00	"	As per List	
"	In., of Vehicle (prepaid)	21,116.00	"	GSLIC	62,589.00
"	Staff Quarter Rent	90,000.00	"	Gratuity of LIC	66,69,522.00
"	Electricity Charges	14,07,466.65	"	Rent Advance	11,070.00
"	Exam Remuneration	5,71,048.92	"	National Service Scheme	90,818.00
"	Library Operation cost	1,57,160.00	"	Grant Mech	2,72,546.00
"	Reasearch & development	4,720.00	"	SERB - DST Grant (P&S)	2,74,327.64
			"	DST Project CED	7,011.00
			"	KITS Society	32,334.00
			"	<u>Faculty Development Prog.,</u>	
			"	FDP of I2RE	3,45,032.00
			"	Electricity Deposit	2,95,520.00
			"	Caution Deposit	70,000.00
			"	Sundry Suppliers	6,000.00
			"	Advances paid to Suppliers	2,97,123.03
			"	<u>Fixed Assets</u>	
			"	As per List	8,77,45,275.60
			"	Alumni Fund(Students)	3,57,202.00
			"	Student Insurance	7,45,760.00
			"	V M R Engineering College	45,00,000.00
			"	Other Deposit	2,94,988.00
			"	TCS on Electricity Charges	4,553.00
"	Balance C/f	87,81,63,832.95	"	Balance C/f	86,57,44,971.50



KAKATITYA INSITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
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RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
"	Balance B/f	87,81,63,832.95 "	"	Balance B/f	86,57,44,971.50
			"	<u>Closing Balance</u>	
				<u>Cash on hand</u>	
				College	4,06,963.00
				Industrial consultancy Cell	3,120.00
			"	<u>Cash at Bank</u>	
				SBI 62380775030 Exams	60,77,719.13
				SBI C/A 52201536048	5,33,270.83
				SBI C/A 62482403339	13,13,654.42
				SBI Sch 52201536071	64,302.00
				SBI 62206023354	8,034.30
				SBI A/c No.37190602638	28,57,585.94
				SBI SB 37794720384	4,06,968.50
				SBI 40700319182	
				SBI 39175437827	5,02,108.00
				SBI 39624281406 ICDECT	2,25,202.33
				SBI 40895399266	
				BOM 60427408622	19,933.00
		<u>87,81,63,832.95</u>			<u>87,81,63,832.95</u>

for KAKATIYA INSTITUTE OF TECHNOLOGY AND
 SCIENCE



(Signature)
 (A. LAKSHMIKANTHA RAO)
 CHAIRMAN

for SCV & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 (A. VAMSEEDHAR)
 PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015
BALANCE SHEET AS AT 31 ST MARCH, 2025

	PARTICULARS	Note No	As at 31 March, 2025	As at 31 March, 2024
I.	SOURCES OF FUNDS			
	1 NPO Funds			
	a. Unrestricted Funds	3	1,29,36,49,928.13	1,16,20,38,407.54
	b. Restricted Funds	4	79,24,492.00	87,40,804.64
	2 Non - Current Liabilities			
	a. Long Term Borrowings	5	-	-
	b. Other Long - Term Liabilities	6	1,23,500.00	1,23,500.00
	c. Long Term Provisions	7	1,23,82,887.00	1,99,05,599.00
	3 Current Liabilities			
	a. Payables	8	18,63,214.00	-
	b. Other Current Liabilities	9	2,80,53,032.00	1,74,77,731.00
	c. Short Term Provisions	10	37,05,343.50	44,16,199.50
	Total		1,34,77,02,396.63	1,21,27,02,241.68
II.	APPLICATION OF FUNDS			
	1 Non - Current Assets			
	a. Property, Plant, Equipment & Intangible Assets			
	i. Property, Plant and Equipment	11	48,57,21,781.00	46,72,30,429.00
	ii. Intangible Assets	11	20,49,073.00	4,20,812.00
	iii. Capital Work in Progress	11		
	b. Long Term Loans & Advances	12	17,85,66,992.54	21,59,43,134.54
	c. Other Long Term Assets	13	20,29,484.00	16,72,894.00
	2 Current Assets			
	a. Receivables	14	65,99,32,764.21	49,59,86,384.78
	b. Cash and Bank balances	15	1,23,98,927.35	2,62,09,036.46
	c. Short Term loans and advances	16	9,24,995.53	9,99,848.90
	d. Other Current Assets	17	60,78,379.00	42,39,702.00
	Total		1,34,77,02,396.63	1,21,27,02,241.68
	Brief about the Entity	1		
	Summary of Significant Accounting Policies	2		
	The Accompanying notes are an integral part of the financial statements			
	for SCV & ASSOCIATES			
	CHARTERED ACCOUNTANTS			
	  (A. VAMSEEDHAR) PARTNER   (V. LAKSHMIKANTHA RAO) CHAIRMAN			

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2025

	PARTICULARS	Note No	As at 31 March, 2025	As at 31 March, 2024
I.	<u>INCOME</u>			
	a. Student Fees	18	68,40,87,339.00	65,77,46,432.00
	b. Fees from Rendering of services	19	6,58,286.75	16,98,239.10
	c. Sale of Goods	20	23,29,900.00	15,70,965.00
	d. Other Income	21	1,47,48,219.55	2,03,79,978.86
	Total Income		70,18,23,745.30	68,13,95,614.96
II.	<u>EXPENDITURE</u>			
	a. Material Conumed/Distributed	22	21,64,273.00	17,53,000.00
	b. Donations / Contributions	23	-	-
	c. Employee Benefit Expenses	24	40,80,09,934.00	42,92,23,741.00
	d. Depreciation and Amortization Expenses	25	6,77,99,149.00	6,27,54,980.00
	e. Finance Cost	26	1,76,615.83	3,42,804.80
	f. <u>Other Expenses</u>			
	Charitable Expenses	27	4,36,84,513.08	4,81,00,365.20
	Other Expenses	28	4,90,26,945.80	5,20,80,565.81
	Total Expenses		57,08,61,430.71	59,42,55,456.81
III.	Excess of Income over Expenditure before exceptional item (I-II)		13,09,62,314.59	8,71,40,158.15
IV.	Exceptional Item Deferred Revenue for the year (w.r.t Grants)		6,49,206.00	7,01,606.00
V.	Excess of Income over Expenditure		13,16,11,520.59	8,78,41,764.15
VI.	Appropriations to Funds/Reserves			
	a. Capital Reserve Fund		13,16,11,520.59	8,78,41,764.15
			13,16,11,520.59	8,78,41,764.15
	The Accompanying notes are an integral part of the financial Statements			

SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
3	Reserves & Surplus		
	Capital Reserve Fund	1,16,20,38,407.54	1,07,41,96,643.39
	Add:		
	Transferred from Income and Expenditure statement	13,16,11,520.59	8,78,41,764.15
	Less:		
	Appropriations from genenral Reserve Fund		
	Total	1,29,36,49,928.13	1,16,20,38,407.54

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
4	Restricted funds		
	Grants from Govt (Utilized)		
	Ministry of HRD (Zym Equipment)	6,541.00	7,695.00
	AICTE (Civil lab Equipment)	44,974.00	52,911.00
	UGC (Library Net working Systems)	1.00	1.00
	AICTE (Mechanical lab Equipment)	16,447.00	19,349.00
	AICTE (Civil Dept. CAD lab)	7,102.00	8,355.00
	Indoor Stadium Grant	2,18,839.00	2,43,154.00
	UGC Grant (Systems)	1.00	1.00
	Civil Engineering (MORDOBS)	32,758.00	38,539.00
	E & I Engineering (MORDOBS)	82,215.00	96,724.00
	Mech Engineering (MORDOBS)	1,49,601.00	1,76,001.00
	ECE Engineering (MORDOBS)PDC Lab Software	31,104.00	51,840.00
	ECE Engineering (MORDOBS)PDC Lab Equipment	1,02,528.00	1,20,621.00
	E&I (PC Lab) MODROBS	6,81,679.00	8,01,975.00
	DST CSE Computers	6,757.00	11,262.00
	DST CSE Equipment	7,094.00	8,346.00
	DST Project Vehicle (Auto Farming)	3,93,187.00	4,62,573.00
	Young Scientist Research Grant		
	Equipment (CED)	7,488.00	8,809.00
	Computer (CED)	1.00	1.00
	Balance C/f	17,88,317.00	21,08,157.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE

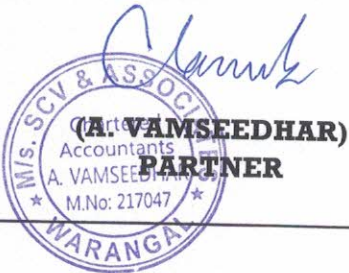


(V. LAKSHMIKANTHA RAO)
CHARIMAN

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
4	Balance B/f <u>AICTE Grant for setup IIPC</u> Equipment (IIPC) 19,802.00 Computer (IIPC) 1.00 Books & Journals (IIPC) 1.00 <u>AICTE Grant for Research</u> Software for Research and Development CSE 1.00 Electronics & Instruments (E&I) 1,54,515.00 <u>Grant from Alumni KITS, Warangal</u> Equipment for E & I Department 37,705.00 <u>Grant from AICTE for EDC</u> Computers 42.00 Equipment's 11,708.00 <u>Grant from AICTE for DST</u> Equipment's 14,43,230.00 Computers 6,081.00 <u>Grant from AICTE for Monior Project</u> Equipment's (Mech) 1,76,317.00 <u>Unutilized Grant</u> Civil - Physical Sciences - AICTE for Research 44,870.00 DST Grant of Physical Science - Entrepreneur Development Cell 2,26,313.00 DST Project Mech 1,66,625.00 Balance C/f	17,88,317.00 19,802.00 1.00 1.00 1.00 1,54,515.00 37,705.00 42.00 11,708.00 14,43,230.00 6,081.00 1,76,317.00 - - 44,870.00 - 2,26,313.00 1,66,625.00 40,75,528.00	21,08,157.00 23,296.00 1.00 1.00 1.00 1,81,782.00 44,359.00 70.00 13,774.00 16,97,918.00 10,135.00 2,07,432.00 7,011.00 1,37,163.64 44,870.00 19,933.00 2,26,313.00 2,56,790.00 49,79,006.64

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
4	Unutilized Grant AICTE Alumini Fund Students Faculty Development Program 4. Award Funds Gyanchand Raja Ratna Sudharshan Chary Y.V.N Rao Akula Satyanarayana Panthulu Podduturi Ganga Reddy Podduturi Narayana Reddy Raja Ratna fund Nagaraj 3 Cortex Technologies A.Chandra Reddy Gold Madal for Best Sports Men (P.Ramesh Reddy)	Balance B/f 40,75,528.00 1,23,750.00 31,57,190.00 4,968.00 2,000.00 10,000.00 10,000.00 25,000.00 10,000.00 25,000.00 25,000.00 50,000.00 30,938.00 1,50,002.00 75,116.00 1,50,000.00	49,79,006.64 1,23,750.00 32,24,992.00 - 2,000.00 10,000.00 10,000.00 25,000.00 10,000.00 25,000.00 25,000.00 50,000.00 30,938.00 1,50,002.00 75,116.00 -
	Total	79,24,492.00	87,40,804.64
5	Long Term Borrowings Borrowing from related Parties	-	-
	Total	-	-
6	Other Long Term Borrowings Canteen Deposit	1,23,500.00	1,23,500.00
	Total	1,23,500.00	1,23,500.00
7	Long Term Provisions Gratuity Payable to LIC	1,23,82,887.00	1,99,05,599.00
	Total	1,23,82,887.00	1,99,05,599.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(V.LAKSHMIKANTHA RAO)
CHARIMAN

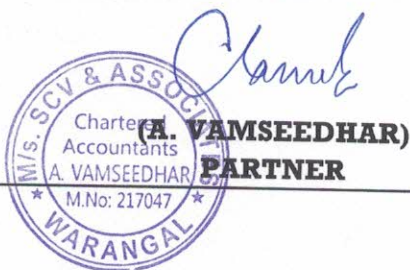
KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
8	Payables		
	a. Total outstanding dues of micro, small and Medium		
	b. Total outstanding dues of creditors other than micro,	18,63,214.00	-
	Total Payables	18,63,214.00	-

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company.

a.	Amount remaining unpaid to any supplier at the end of each accounting year.		
	Principal		-
	Interest		-
	Total	-	-
b.	The amount of interest paid by the buyer in terms of sec. 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		
c.	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding interest specified under the MSMED Act.		
d.	The amount of interest accrued and remaining unpaid at the end of each accounting year		
e.	The amount of further inerest remaining due and payable even in the succeeding years. Until such date when the interest duesabove are actually paid to the small enterprise, for the purpose of disallowance of deductible expenditure under section 23 of the MSMED Act.		

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
9	Other Current Liabilities		
	Cauton Deposit	1,83,81,125.00	1,69,87,125.00
	Advance Training & Placement fee	92,97,658.00	-
	GST Payable	41,350.00	-
	TDS Payable	1,30,459.00	3,10,677.00
	Other Deposits	1,21,724.00	1,79,929.00
	KITS Society	18,666.00	-
	GSLIC	34,650.00	-
	Field Visit	5,300.00	-
	Migration Certificates	22,100.00	-
	Total	2,80,53,032.00	1,74,77,731.00
10	Short Term Provision		
	Salaries Payable	21,57,768.50	29,83,727.50
	ESI Payable	11,752.00	16,114.00
	PF Payable	4,17,001.00	4,21,320.00
	Audit Fee Payable	1,26,360.00	97,200.00
	Electricity Charges Payable	9,92,462.00	8,97,838.00
	Total	37,05,343.50	44,16,199.50

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



(Signature)

(V. LAKSHMIKANTHA RAO)
CHARIMAN

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
12	Long Term Loans & Advances Unsecured Loans & Advances Loans & Advances to Related Parties Ekasila Educational Society VMR Engineering College Total	 17,40,66,992.54 45,00,000.00 17,85,66,992.54	 21,59,43,134.54 - 21,59,43,134.54
13	Other Long Term Assets Telephone Deposit APSEB Visweswara Service Station Hyd office Rent deposit Total	 17,720.00 18,42,694.00 50,000.00 1,19,070.00 20,29,484.00	 17,720.00 15,47,174.00 - 1,08,000.00 16,72,894.00
14	Receivables Tuition Fee Receivable Other Fee Receivable Sundry Debtors - ICC Faculty Program Grant Receivable Interest on Electricity Deposit Receivable Electricity Charges Receivable Migration Certificates Total	 65,87,65,932.86 20,777.00 8,66,928.60 62,772.00 94,864.00 1,21,489.75 - 65,99,32,764.21	 49,45,05,387.86 64,126.00 10,73,242.92 62,772.00 76,774.00 1,23,092.00 80,990.00 49,59,86,384.78

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



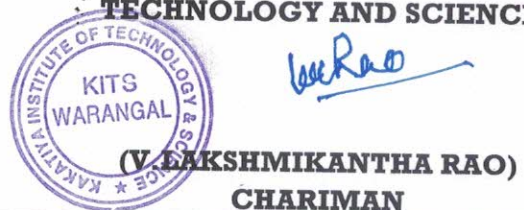
KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
15	A. Cash and Bank Balances		
	a. Cash on Hand		
	KITS College	4,06,963.00	2,59,923.00
	Industrial Cell	3,119.00	9,119.00
	b. Cash at Bank		
	on Current Accounts		
	State Bank of India		
	A/c No.52201536048	5,33,270.83	7,59,002.48
	A/c Sc.I No. 52201536071(Sch.,)	64,302.00	64,951.00
	A/c No. 62482403339	13,13,654.42	43,63,806.12
	A/c No. 37190602638	28,57,585.94	37,94,654.44
	On Savings Bank Account		
	State Bank of India		
	A/c.No. 62206023354 - (ICC)	8,034.20	4,75,309.00
	A/c.No. 62380775030 - Exams	60,77,719.13	1,02,193.13
	A/c No. 37794720384	4,06,968.50	4,82,070.50
	A/c No. 39175437827	5,02,108.00	4,88,862.00
	A/c No. 39624281406	2,25,202.33	4,75,851.33
	A/c No. 40895399266	-	56,985.46
	Bank of Maharasta 60427408622	-	19,933.00
	c. Fixed Deposits		
	Deposits with original maturity of less than 3 months	-	-
	Total (I)	1,23,98,927.35	1,13,52,660.46
	B. Other Bank Balances		
	a. Bank deposits		
	Deposits with original maturity for more than three months but less than 12 months from reporting date	-	1,48,56,376.00
	Total other bank balances (II)	-	1,48,56,376.00
	Total Cash and Bank Balances (I+II)	1,23,98,927.35	2,62,09,036.46

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
16	Short Term Loans & Advances		
	Festival Advance	53,500.00	38,000.00
	Salary Advance	47,123.03	-
	Construction Advances	-	1,37,476.40
	STP Grant Receivable (CSE)	8,24,372.50	8,24,372.50
	Total	9,24,995.53	9,99,848.90
17	Other Current Assets		
	Prpaid Expenses	57,66,472.00	41,27,795.00
	Advances for Expenses	3,11,907.00	1,11,907.00
	Total	60,78,379.00	42,39,702.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
18	Student Fees		
	Tuition Fee	62,53,40,000.00	59,62,36,000.00
	Exam Fee	3,03,40,567.00	3,53,85,101.00
	Registration & Recognition Fee	1,12,37,005.00	91,16,006.00
	Special Fee	36,41,400.00	34,76,600.00
	Sports Fee	2,22,800.00	2,09,550.00
	Training & Placement Fee	1,22,84,342.00	1,06,41,500.00
	Internet Fee	4,48,000.00	4,17,250.00
	Library Fee	2,67,125.00	2,46,875.00
	Lab Fee	3,03,300.00	2,80,950.00
	Code Thantra Technical Fee	2,800.00	17,36,600.00
	Total	68,40,87,339.00	65,77,46,432.00
19	Fee from Rendering Services		
	Consultancy Charges	4,78,346.75	14,27,290.10
	Online Exam Fee	1,79,940.00	2,70,949.00
	Total	6,58,286.75	16,98,239.10
20	Sale of Goods		
	Sale of Syllabus Books	22,12,750.00	14,61,090.00
	Sale of Magzines	78,100.00	73,250.00
	Student Hand Book	39,050.00	36,625.00
	Total	23,29,900.00	15,70,965.00

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
21	Other Income		
	Interest on Fixed Deposits	1,76,498.00	61,28,011.00
	Interest on Savings Account	50,339.45	51,891.00
	Interest on Deposits with NPDCL	1,05,405.00	85,305.00
	Library Fines	2,72,817.00	3,12,989.00
	Misc. Income	43,55,981.10	35,18,896.11
	College Functions	1,53,325.00	1,43,950.00
	Health Centre	1,44,700.00	1,36,300.00
	Hobby Centre	36,175.00	34,075.00
	Reading Room	39,050.00	36,625.00
	Technical Parent & Culture Fest	65,49,522.00	62,93,724.00
	Staff Quarters Rent	5,66,000.00	5,71,500.00
	Rent	9,04,440.00	8,58,940.00
	Sponerships	4,15,547.00	14,92,552.75
	Student Insurance	9,78,420.00	7,15,220.00
	Total	1,47,48,219.55	2,03,79,978.86

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
CHARIMAN

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
22	Material Consumed/Distributed		
	Cost of Printing Syllabus Books	21,64,273.00	17,53,000.00
	Total	21,64,273.00	17,53,000.00
23	Donations/ Contributions		
		-	-
	Total	-	-
24	Employee Beneift expenses		
	Salaries	39,42,84,104.00	38,49,31,938.00
	Employer Provident Fund	26,15,510.00	26,34,916.00
	Employer State Insurance	1,55,350.00	2,00,349.00
	LIC Gratuity Scheme	1,09,54,970.00	4,14,56,538.00
	Total	40,80,09,934.00	42,92,23,741.00
25	Depreciation and Amortization		
	On Tangible Assets	6,66,69,101.00	6,24,74,439.00
	On Intangible Assets	11,30,048.00	2,80,541.00
	Total	6,77,99,149.00	6,27,54,980.00
26	Finance Cost		
	Bank Charges	1,76,615.83	3,42,804.80
	Total	1,76,615.83	3,42,804.80

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



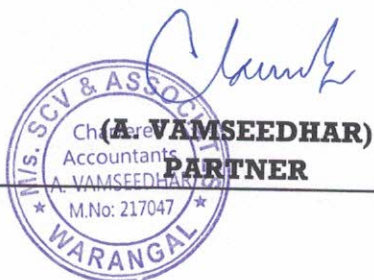
for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
27	Other Expenses		
	A. Charitable Expenses		
	Education		
	Departmental Operating Cost	48,27,470.00	40,32,102.00
	Library Operating Cost & Journals	23,27,454.00	35,35,808.00
	Membership of Assn. & University Fee	32,59,950.00	45,62,263.00
	Exam Remuneration	40,86,160.08	51,48,053.00
	Faculty Development Program	9,43,977.00	2,18,230.20
	Training & Placement Expenses	91,60,915.00	86,01,377.00
	Guest Lecturers Seminars	11,92,293.00	9,31,276.00
	Research & Development Expenses	59,51,727.00	74,26,930.00
	Recognition Fee	4,12,000.00	6,36,550.00
	Fee Concessions	8,47,610.00	16,99,080.00
	Graduation day Expenses	18,31,194.00	15,68,043.00
	Paper Presentation	20,806.00	3,49,161.00
	Sports and Games	10,29,513.00	10,75,894.00
	TA & DA	43,393.00	1,37,163.00
	N C C	31,930.00	86,929.00
	National Service Scheme	90,818.00	34,705.00
	Meeting Expenses	6,79,878.00	8,79,952.00
	Student Activities	1,75,343.00	2,58,463.00
	Internet Charges	21,09,249.00	25,28,064.00
	Technical Expenses	6,000.00	59,856.00
	Printing & Stationery	39,11,073.00	36,29,398.00
	Student Insurance	7,45,760.00	7,01,068.00
	Total (A)	4,36,84,513.08	4,81,00,365.20
	B. Other Expenses		
	Electricity Charges	1,23,11,979.60	1,27,42,571.95
	Sanitary Water Supply	3,34,917.00	7,60,869.00
	Telephone Charges	29,397.06	21,578.20
	Postage & Telegram	1,72,352.00	1,21,120.00
	Advertisement Expenses	4,14,224.00	38,22,384.00
	Insurance on Buildings & Vehicle	5,00,725.00	6,11,880.00
	Balance C/f	1,37,63,594.66	1,80,80,403.15

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE :: WARANGAL
OPP: YERRAGATTU GUTTA, HASANPARTHY, WARANGAL - 506015

Note No.	Particulars	As at 31 March, 2025	As at 31 March, 2024
1	2	3	4
28	B. Other Expenses		
	Balance B/f	1,37,63,594.66	1,80,80,403.15
	Dispensary	1,03,878.00	1,10,017.00
	Audit Fee	1,97,060.00	4,01,200.00
	Property Tax	21,62,706.00	21,63,242.00
	Professional Tax	2,500.00	2,500.00
	Security Charges	65,97,288.00	60,29,599.00
	Conveyance Charges	12,750.00	10,870.00
	Legal Charges	1,70,840.00	88,500.00
	Liviries	-	15,570.00
	<u>Repairs & Maintenance</u>		
	Office Maintenance	11,56,162.14	11,64,003.50
	Maintenance of Building	1,77,19,998.00	1,65,34,081.00
	Maintenance of Lawns and Gardens	31,72,475.00	27,70,067.00
	Generator Repairs and Maintenance	5,39,995.00	5,27,707.00
	Electrical Repairs and Maintenance	6,39,862.00	6,57,288.00
	Furniture Maintenance	1,93,075.00	1,89,495.00
	Vehicle Repairs and Maintenance	15,77,465.00	17,86,573.00
	Lift Maintenance	2,40,894.00	62,964.00
	Sewage treatment Plant	67,110.00	95,070.00
	Fire Extinguishers	1,76,523.00	2,64,985.00
	Consultancy charges	-	9,14,031.16
	HYD office Rent	5,32,770.00	2,12,400.00
	Total (B)	4,90,26,945.80	5,20,80,565.81
	Total (A+B)	9,27,11,458.88	10,01,80,931.01

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



for KAKATIYA INSTITUTE OF
TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
CHARIMAN

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL

ASSESSMENT YEAR 2025-26

DEPRECIATION STATEMENT

Note No. 11

Name of the Assets	WDV as on 01.04.2024	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2025
		Before Sept.,	After Sept.,					
Block-I								
Land	7,26,177.00	-	-		7,26,177.00	-	-	7,26,177.00
Block II								
Buildings	1,71,49,581.00				1,71,49,581.00	10%	17,14,958.00	1,54,34,623.00
Staff Quarters	15,97,694.00				15,97,694.00	10%	1,59,769.00	14,37,925.00
Workshop	8,22,359.00				8,22,359.00	10%	82,236.00	7,40,123.00
Girls Hostel	1,41,18,404.00				1,41,18,404.00	10%	14,11,840.00	1,27,06,564.00
Block IV Ext.,	1,13,70,506.00				1,13,70,506.00	10%	11,37,051.00	1,02,33,455.00
Water Sewage plant	69,34,211.00				69,34,211.00	10%	6,93,421.00	62,40,790.00
Block VI	2,77,27,124.00				2,77,27,124.00	10%	27,72,712.00	2,49,54,412.00
Block VII	7,29,86,916.00				7,29,86,916.00	10%	72,98,692.00	6,56,88,224.00
Auditorium	13,70,31,925.00	1,76,69,969.00	2,66,07,712.00		18,13,09,606.00	10%	1,68,00,575.00	16,45,09,031.00
Canteen Building	1,28,25,332.00				1,28,25,332.00	10%	12,82,533.00	1,15,42,799.00
Development Fee used for acquire a								
Renovation of Buildings	2,72,51,942.00	14,95,400.00	4,82,015.00		2,92,29,357.00	10%	28,98,835.00	2,63,30,522.00
Academic & Admn., Building	50,79,964.00				50,79,964.00	10%	5,07,996.00	45,71,968.00
Indoor Stadium	17,70,783.00				17,70,783.00	10%	1,77,078.00	15,93,705.00
Compound Wall	13,05,118.00				13,05,118.00	10%	1,30,512.00	11,74,606.00
Internal Roads	4,93,472.00				4,93,472.00	10%	49,347.00	4,44,125.00
Basket, Tinnies & Football Courts	23,116.00				23,116.00	10%	2,312.00	20,804.00
Dining Hall (Girls)	3,54,128.00				3,54,128.00	10%	35,413.00	3,18,715.00
Block III								
Furniture	2,81,14,050.00	18,85,277.00	5,81,727.00		3,05,81,054.00	10%	30,29,019.00	2,75,52,035.00
Block-IV								
Borwell	18,01,368.00	8,77,141.00			26,78,509.00	15%	4,01,776.00	22,76,733.00
Equipment	4,14,31,752.00	12,79,338.00	31,51,468.00		4,58,62,558.00	15%	66,43,024.00	3,92,19,534.00
Generator	12,01,378.00				12,01,378.00	15%	1,80,207.00	10,21,171.00
Water Coolers	10,12,615.00				10,12,615.00	15%	1,51,892.00	8,60,723.00
Physical Education Equipment	5,23,532.00				5,23,532.00	15%	785,298.00	4,45,234.00
Air Conditioners	17,33,219.00				17,33,219.00	15%	2,60,028.00	14,73,191.00
Bio Metric Machine	2,87,538.00	99,640.00			3,87,178.00	15%	58,077.00	3,29,101.00
C C TVs	22,35,873.00				22,35,873.00	15%	3,40,181.00	19,59,692.00
Ceiling Fans	2,94,095.00				2,94,095.00	15%	44,114.00	2,50,000.00
Balance c/f.	41,82,04,172.00	2,33,06,765.00	3,14,53,854.00	-	47,29,64,791.00	15%	4,83,84,604.00	42,45,80,187.00



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DEPRECIATION STATEMENT

Note No. 11

Name of the Assets	WDV as on 01.04.2024	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2025
		Before Sept.,	After Sept.,					
Balance c/f.	41,82,04,172.00	2,33,06,765.00	3,14,53,854.00		47,29,64,791.00		4,83,84,604.00	42,45,80,187.00
Internal & External Electrification Vehicles 6 Nos	15,46,507.00	53,808.00			16,00,315.00	15%	2,40,047.00	13,60,268.00
Fiber Cable Networking	1,55,81,061.00				1,55,81,061.00	15%	23,37,159.00	1,32,43,902.00
Photography Equipment	47,86,450.00	39,332.00			48,25,782.00	15%	7,23,867.00	41,01,915.00
Over Head Projector	154.00				154.00	15%	23.00	131.00
Public Address System	9,74,981.00	20,600.00			9,95,581.00	15%	1,46,247.00	8,49,334.00
Fax	5,52,560.00				5,52,560.00	15%	85,974.00	4,66,586.00
Intercom Phones	308.00				308.00	15%	46.00	262.00
V S A T	69,957.00				69,957.00	15%	10,494.00	59,463.00
LAN	7,258.00				7,258.00	15%	1,089.00	6,169.00
Vacuum Cleaner	2,915.00				2,915.00	15%	437.00	2,478.00
Fire Extinguishers	326.00				326.00	15%	49.00	277.00
R.O System (Water Purifier)	8,01,547.00		9,68,715.00		17,70,262.00	15%	1,92,886.00	15,77,376.00
Televisions	30,155.00				30,155.00	15%	4,523.00	25,632.00
Electrical Transformer	31,168.00				31,168.00	15%	4,675.00	26,493.00
EPABX	62,877.00				62,877.00	15%	9,432.00	53,445.00
Musical Instruments	1,11,735.00				1,11,735.00	15%	16,760.00	94,975.00
Xerox Machine	2,26,805.00				2,26,805.00	15%	34,021.00	1,92,784.00
UPS	5,15,501.00				5,15,501.00	15%	77,325.00	4,38,176.00
Franking Machine	6,79,290.00				6,79,290.00	15%	1,01,894.00	5,77,396.00
Cell Phone	63,852.00				63,852.00	15%	9,578.00	54,274.00
Elevator	41,636.00		1,00,600.00		41,636.00	15%	6,245.00	35,391.00
Purchases from Govt. Grants & Other Institutions	40,09,600.00				41,10,200.00	15%	6,08,985.00	35,01,215.00
Zym Equipment (Ministry of HRD)	7,701.00				7,701.00	15%	1,155.00	6,546.00
Civil Lab Equipment (AICTE)	52,911.00				52,911.00	15%	7,937.00	44,974.00
Library Networking Systems (UGC)	97.00				97.00	15%	15.00	82.00
Mechanical Lab Equipment (AICTE)	19,811.00				19,811.00	15%	2,972.00	16,839.00
Civil Dept. CAD Lab Equipment (AICTE)	8,355.00				8,355.00	15%	1,253.00	7,102.00
Civil Engineering (MORDOBS)	38,539.00				38,539.00	15%	5,781.00	32,758.00
E & I Engineering (MORDOBS)	96,724.00				96,724.00	15%	14,509.00	82,215.00
Mechanical (MORDOBS)	1,76,001.00				1,76,001.00	15%	26,400.00	1,49,601.00
DST CSE Computers	11,262.00				11,262.00	40%	4,505.00	6,757.00
DST CSE Equipment	8,346.00				8,346.00	15%	1,252.00	7,094.00
MODROBS E & I PC Lab equipment	10,02,436.00				10,02,436.00	15%	1,50,365.00	8,52,071.00
Balance c/f.	44,97,22,998.00	2,34,20,505.00	3,25,23,169.00	-	50,56,66,672.00		5,32,12,504.00	45,24,54,168.00



Chandra

ASSESSMENT YEAR 2025-26

Note No. 11

DEPRECIATION STATEMENT

Name of the Assets	WDV as on 01.04.2024	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2025
		Before Sept.,	After Sept.,					
Balance c/f.	44,97,22,998.00	2,34,20,505.00	3,25,23,169.00	-	50,56,66,672.00		5,32,12,504.00	45,24,54,168.00
MODROBS (PDC Lab)	1,20,621.00				1,20,621.00	15%	18,093.00	1,02,528.00
MODROBS (PDC Lab) Software	51,840.00				51,840.00	40%	20,736.00	31,104.00
Young Scientist Research Grant								
Equipment (CED)	8,809.00				8,809.00	15%	1,321.00	7,488.00
AICTE Grant for setuo IIP Cell								
Equipment (IIPC)	23,296.00				23,296.00	15%	3,494.00	19,802.00
EDC Equipment	14,990.00				14,990.00	15%	2,249.00	12,741.00
E&I Research	1,81,782.00				1,81,782.00	15%	27,267.00	1,54,515.00
Development Fee used for acquire a								
Equipment (Machinery)	1,68,336.00				1,68,336.00	15%	25,250.00	1,43,086.00
Kitchen Equipment	96,319.00				96,319.00	15%	14,448.00	81,871.00
Block-V								
Computers	1,56,74,713.00	38,19,050.00	2,45,22,600.00		4,40,16,363.00	40%	1,27,02,025.00	3,13,14,338.00
Software	4,20,812.00	20,50,309.00	7,08,000.00		31,79,121.00	40%	11,30,048.00	20,49,073.00
SONET Equipment	1.00				1.00	40%	-	1.00
Young Scientist Research Grant								
Computers (CED)	1.00				1.00	40%	-	1.00
U C Grant (systems)	1.00				1.00	40%	-	1.00
AICTE Grant for setuo IIP Cell								
Computers (IIPC)	1.00				1.00	40%	-	1.00
Books & Journals (IIPC)	1.00				1.00	40%	-	1.00
AICTE Grant (RPS) CSE	1.00				1.00	40%	-	1.00
EDC Computers	122.00				122.00	40%	49.00	73.00
DST SERB CED	8,450.00				8,450.00	40%	3,380.00	5,070.00
Development Fee used for acquire a								
Equipment (Computers)	2.00				2.00	40%	1.00	1.00
Digital Library (SONET)	1.00				1.00	40%	-	1.00
Computers (M.C.A)	1.00				1.00	40%	-	1.00
Block-VI								
Library Books	11,58,144.00		8,75,129.00		20,33,273.00	40%	6,38,284.00	13,94,989.00
	46,76,51,241.00	2,92,99,864.00	5,86,28,898.00	-	55,55,70,003.00		6,77,99,149.00	48,77,70,854.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

(V. LAKSHMIKANTHA RAO)
CHARIMAN



for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS
(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL.
ASSESSMENT YEAR 2025-26

DEFERRED REVENUE STATEMENT(ON GOVT. GRANTS)

Name of the Assets	WDV as on 01.04.2024		Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2025
	Before Sept.,	After Sept.,							
Ministry of HRD (Zym Equipment)	7,695.00	-	-	-	-	7,695.00	15%	1,154.00	6,541.00
AICTE (Civil lab Equipment)	52,911.00	-	-	-	-	52,911.00	15%	7,937.00	44,974.00
UGC (Library Net working Systems)	1.00	-	-	-	-	1.00	40%	-	1.00
AICTE (Mechanical lab Equipment)	19,349.00	-	-	-	-	19,349.00	15%	2,902.00	16,447.00
AICTE (Civil Dept. CAD lab)	8,355.00	-	-	-	-	8,355.00	15%	1,253.00	7,102.00
Civil Engineering (MODROBS)	38,539.00	-	-	-	-	38,539.00	15%	5,781.00	32,758.00
E & I (MODROBS)	96,724.00	-	-	-	-	96,724.00	15%	14,509.00	82,215.00
Mech (MODROBS)	1,76,001.00	-	-	-	-	1,76,001.00	15%	26,400.00	1,49,601.00
E & I (Research)	1,81,782.00	-	-	-	-	1,81,782.00	15%	27,267.00	1,54,515.00
DST CSE Computers	11,262.00	-	-	-	-	11,262.00	40%	4,505.00	6,757.00
DST CSE Equipment	8,346.00	-	-	-	-	8,346.00	15%	1,252.00	7,094.00
ECE (MODROBS) SOFTWARE	51,840.00	-	-	-	-	51,840.00	40%	20,736.00	31,104.00
ECE (MODROBS) EQUIPMENT	1,20,621.00	-	-	-	-	1,20,621.00	15%	18,093.00	1,02,528.00
MODROBS E & I PC Lab equipment	8,01,975.00	-	-	-	-	8,01,975.00	15%	1,20,296.00	6,81,679.00
DST Auto Farming (Tractor)	4,62,573.00	-	-	-	-	4,62,573.00	15%	69,386.00	3,93,187.00
Young Scientist Reaserch Grant	-	-	-	-	-	-	-	-	-
Equipment (CED)	8,809.00	-	-	-	-	8,809.00	15%	1,321.00	7,488.00
Computers (CED)	1.00	-	-	-	-	1.00	40%	-	1.00
UGC Grant (Systems)	1.00	-	-	-	-	1.00	40%	-	1.00
Indoor Stadium	2,43,154.00	-	-	-	-	2,43,154.00	10%	24,315.00	2,18,839.00
AICTE Grant for setup IIPC									
Equipment (IIPC)	23,296.00	-	-	-	-	23,296.00	15%	3,494.00	19,802.00
Computer (IIPC)	1.00	-	-	-	-	1.00	40%	-	1.00
Books & Journals (IIPC)	1.00	-	-	-	-	1.00	40%	-	1.00
AICTE Grant for CSE Reaserch	1.00	-	-	-	-	1.00	40%	-	1.00
Grant from Alumni KITS									
Equipment (E & I)	44,359.00	-	-	-	-	44,359.00	15%	6,654.00	37,705.00
Balance C./f	23,57,597.00	-	-	-	-	23,57,597.00		3,57,255.00	20,00,342.00



KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2025-26

DEFERRED REVENUE STATEMENT (ON GOVT. GRANTS)

Name of the Assets	WDV as on 01.04.2024	Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on 31.03.2025
	Before Sept.,	After Sept.,						
Balance B/f	23,57,597.00	-	-	-	23,57,597.00	-	3,57,255.00	20,00,342.00
Grant from AICTE for EDC	-	-	-	-	-	-	-	-
Equipments	13,774.00	-	-	-	13,774.00	15%	2,066.00	11,708.00
Computers	70.00	-	-	-	70.00	40%	28.00	42.00
Grant from AICTE for DST	-	-	-	-	-	-	-	-
Equipments	16,97,918.00	-	-	-	16,97,918.00	15%	2,54,688.00	14,43,230.00
Computers	10,135.00	-	-	-	10,135.00	40%	4,054.00	6,081.00
Grant from UGC	-	-	-	-	-	-	-	-
Minor Project Mech	2,07,432.00	-	-	-	2,07,432.00	15%	31,115.00	1,76,317.00
	42,86,926.00	-	-	-	42,86,926.00	1.25	6,49,206.00	36,37,720.00

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE

for SCV & ASSOCIATES
CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
PARTNER

KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE
Opp ERRAGATTUGUTTA, HASANPARTHY, WARANGAL
ASSESSMENT YEAR 2023-24

Name of the Assets	WDV as on		Addition		Deletion	Total	Rate of Dep.,	Depreciation	WDV as on	
	01.04.2024		Before Sept.,	After Sept.,					31.03.2025	
Block I Land	7,26,177.00		-	-	-	7,26,177.00		-	7,26,177.00	
Block II Buildings	33,88,42,575.00		1,91,65,369.00	2,70,89,727.00	-	38,50,97,671.00	10%	3,71,55,280.00	34,79,42,391.00	
Block III Furniture & Fixtures	2,81,14,050.00		18,85,277.00	5,81,727.00	-	3,05,81,054.00	10%	30,29,019.00	2,75,52,035.00	
Block IV Equipments & Vehicles	8,26,43,087.00		23,69,859.00	48,51,715.00	-	8,98,64,661.00	15%	1,31,15,822.00	7,67,48,839.00	
Block V Computers	1,61,67,208.00		58,69,359.00	2,52,30,600.00	-	4,72,67,167.00	40%	1,38,60,744.00	3,34,06,423.00	
Block VI Library Books	11,58,144.00		-	8,75,129.00	-	20,33,273.00	40%	6,38,284.00	13,94,989.00	
Total	46,76,51,241.00		2,92,89,864.00	5,86,28,898.00	-	55,55,70,003.00		6,77,99,149.00	48,77,70,854.00	

for KAKATIYA INSTITUTE OF TECHNOLOGY AND SCIENCE



(V. LAKSHMIKANTHA RAO)
 CHAIRMAN

for SCV & ASSOCIATES
 CHARTERED ACCOUNTANTS



(A. VAMSEEDHAR)
 PARTNER