

M/S.KAKATIYA EDUCATIONAL SOCIETY,
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2024

REVENUE EXPENSES	AMOUNT	REVENUE INCOME	AMOUNT
To Salaries	106,059,889	By Fees A/c	153,866,658
To Affiliation Fee - JNTUH	234,565	By Interest on TDR	19,451
To Affiliation Fee - SBTET	318,610	By Misc. Income	1,987,758
To Common Service Fee - J.N.T	2,712,300		
To JNTU & SBTET Exp	707,452		
To Affiliation Fee - AICTE	115,000		
To Electricity Charges	3,909,412		
To Bank charges	21,926	By Excess of Expenditure	26,661,583
To Advertisements	366,064	Over Income	
To Books & Periodicals	196,173		
To Exam Fee Paid & Conductin	4,306,328		
To Repairs & Maintenance	949,071		
To Bus Maintenance	4,642,103		
To Insurance	437,026		
To Printing & Stationery	958,564		
To Other Revenue Expenses	15,892,181		
To Gardening Exp	431,305		
To Staff welfare Exp	1,377,442		
To Training & Placements	3,341,717		
To Record & Syllabus Books & Teaching Aids	999,421		
To Research & Development Exp	834,564		
To Lab Consumables	3,871,131		
To Telephone Charges	65,494		
To Functions & Celebrations	863,410		
To Interest-Chola fin Co & Othe	124,418		
To Depreciation (As per Statement enclosed)	10,861,349		
To Games & Sports Exp	590,691		
To Promotion Exp	6,962,221		
To Project work Exp	4,163,780		
To Vehicles Maintenance	548,456		
To Professional Fees	102,950		
To scholarships & Merit Awards	1,460,000		
To Seminars & Work Shops	2,974,623		
To Travelling Expenses	945,711		
To Transport Charges	190,103		
Total	182,535,450		182,535,450

for Kakatiya Educational Society,

K. Parvathy
Member

M/S.KAKATIYA EDUCATIONAL SOCIETY,
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.

BALANCE SHEET AS AT 31-03-2024.

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c	(172,028,301)	FIXED ASSETS (As per Statement enclosed)	85,333,079
Loan Funds from Members & Relatives	252,703,890	Deposits with accrued interest	733,141
Vehicle Secured Loans	-	Fee Receivables	88,788,732
Sundry Creditors	32,970,510	Loans & Advances	5,105,584
Current Liabilities	82,470,396	Sundry Debtors	14,856,430
Provisions	187,442	Cash at Banks	1,023,452
		Cash in hand	463,519
	196,303,937		196,303,937

-or Kakatiya Educational Society.

K. P. S. S. S.

Member

M/S.KAKATIYA EDUCATIONAL SOCIETY, KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.
FIXED ASSETS AND DEPRECIATION STATEMENT (AS ON 31-03-2024)

SI	ASSETS	OP. WDV. AS ON 01-04-2023	ADDITIONS			DEDUCTIONS			TOTAL	RATE OF DEPRE- CIATION	DEFECTION AMOUNT	CL. WDV. AS ON 31-03-2024
			PUT TO USE FOR LESS THAN 180 DAYS	PUT TO USE FOR MORE THAN 180 DAYS	LESS THAN 180 DAYS	OR MORE	OR MORE					
A	Land	417,600.00	-	-	-	-	-	417,600.00	0.00%	-	417,600.00	
B	Building	67,520,972.00	3,456,784.00	2,235,693.00	-	-	73,213,449.00	7,148,505.70	10.00%	7,148,505.70	66,064,943.30	
C	Furniture	5,944,434.00	104,560.00	145,675.00	-	-	6,194,669.00	614,238.90	10.00%	614,238.90	5,580,430.10	
D	Plant &											
	1) Block-1 (@ 15%):-											
	i) Laboratory	8,452,578.00	189,560.00	498,674.00	-	-	9,140,812.00	1,356,904.80	15.00%	1,356,904.80	7,783,907.20	
	ii) UPS	449,025.00	-	190,450.00	-	-	639,475.00	95,921.25	15.00%	95,921.25	543,553.75	
	iii) Vehicles	2,131,571.00	-	-	-	-	2,131,571.00	319,735.65	15.00%	319,735.65	1,811,835.35	
	iv) Machinery	1,122,434.00	105,675.00	234,980.00	-	-	1,463,089.00	211,537.73	15.00%	211,537.73	1,251,551.28	
		12,155,608.00	295,235.00	924,104.00	-	-	13,374,947.00	1,984,099.43			11,390,847.58	
	2) Block-2 (@ 40%):-											
	i) Computers	1,314,890.00	245,000.00	650,000.00	-	-	2,209,890.00	834,956.00	40.00%	834,956.00	1,374,934.00	
	ii) Library	529,873.00	170,000.00	84,000.00	-	-	783,873.00	279,549.20	40.00%	279,549.20	504,323.80	
		1,844,763.00	415,000.00	734,000.00	-	-	2,993,763.00	1,114,505.20			1,879,257.80	
	TOTAL	87,883,377.00	4,271,579.00	4,039,472.00	-	-	96,194,428.00	10,861,349.23			85,333,078.78	

-or Kakatiya Educational Society,

K. Prasanna

Member

M/S.KAKATTIYA EDUCATIONAL SOCIETY,
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.

I.T.ASST.YEAR 2024-25

OTHER REVENUE EXPENSES:-

S.NO	PARTICULARS	AMOUNT
1	Canteen Expenses	10,342,697
2	Donations	1,736,716
3	Security Expenses	473,861
4	To Inspection Expenses	305,475
5	Library Recurring Expenses	45,673
6	Audit Fee,Internal Auditing & other exp	295,000
7	Exam Branch Expenses	978,994
8	Internet Charges	76,100
9	Rent,Rates & Municipality Taxes	426,334
10	To Accrediation Fee-NBA	236,000
11	To Provident Fund -Employer Share	50,465
13	General Expenses	924,866
		15,892,181

For Kakattiva Educational Society,
K. Parvathy
Member

M/S.KAKATIYA EDUCATIONAL SOCIETY,
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.

ASST.YEAR 2024-25

<u>CAPITAL FUND</u>	
Op. Capital fund	(145,362,868.17)
Add: Net Income	(26,661,582.71)
	(172,024,450.88)
Less: TDS A/c	3,850.00
Cl. Capital Fund	(172,028,300.88)
Add: IT Refund	-
Closing Capital fund	(172,028,300.88)

For Kakatiya Educational Society,
K. Prasanna
Member