

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

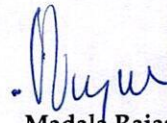
(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	2,35,93,929	Fixed Assets	2,37,18,268
Secured Loan	48,85,917	<u>CURRENT ASSETS,</u>	
Unsecured Loan	48,26,182	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Deposits	-
Sundry Creditors	61,387	Loans & Advances	72,38,800
Provisions	14,99,561	TDS Receivable	-
Rishi Degree College	13,92,824	Advance to Suppliers	35,700
		cash - in - hand	8,50,103
		Cash at Bank	44,16,930
	3,62,59,800		3,62,59,800

As Per our report of even Date Attached
For H.Satyanarayana reddy & Co
Chartered Accountants
Firm Reg. No. 0056446

**FOR RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY
FOR WOMEN**


(H.Satyanarayana reddy)
Partner
M.NO. 020013



Madala Rajasree
Secretary and Correspondent

Date: 30.09.2022
Place: Hyderabad
UDIN:22020013AXSKYG9971

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

(Amount In Rs.)

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Charges	9,30,805	By	Fees Receipts	3,53,53,242
To	Affiliation Fees	4,11,825			
To	Audit Fee	15,000			
	AICTE	50,000			
To	AMC Charges	26,000			
To	Bank Charges	15,872			
To	Books & Periodicals	1,58,380			
To	Business Promotion Expenses	6,42,016			
To	College Maintenance	13,76,144			
To	Computer Maintenance	1,21,486			
To	Consultancy Charges	3,64,480			
To	Depreciation	26,86,940			
To	Degree Common service fee	14,41,844			
To	Electrical Maintenance	51,705			
To	Electricity Charges	6,42,891			
To	Employee Cost	1,68,54,493			
To	Examination Fee A/c	10,75,772			
To	JNTU fee	1,09,962			
To	General Expenses	3,00,754			
To	Generator Maintenance	35,000			
To	Insurance Charges	22,153			
To	Income Tax				
To	Internet charges	3,56,689			
To	Interest on RBL O.D A/c	10,91,461			
To	Lab Expenses	2,69,930			
To	Labour Charges	1,97,000			
To	License & Renewals	2,60,273			
To	Pooja Expense	53,192			
To	Inspection charges	8,000			
To	Office Maintenance	60,940			
To	Painting Work Exp	1,25,262			
To	Postage & Courier	12,500			
To	Printing & Stationary	3,80,849			
To	Property Tax	6,73,617			
To	Rates & Taxes Exp	61,800			
To	Repair & Maintenance	9,17,205			
To	Security Charges	4,81,197			
To	Staff Welfare Expenses	2,74,149			
To	Subscription & Registration Charges	3,91,196			
To	Telecom & Internet Charges	15,200			
To	Telephone Charges	48,091			
To	Training Expenses	2,25,440			
To	Travelling & Conveyances	2,43,864			
To	Vehicle Maintenance	97,186			
To	Workshop Charges	50,760			
To	Water Charges	1,42,092			
To	Excess of Income over Expenditure	15,81,828			
		3,53,53,242			3,53,53,242
					2,41,01,942

As Per our report of even Date Attached

For **H.Satyanarayana reddy & Co**

Chartered Accountants

Firm Reg. No. 005644S


(H.Satyanarayana reddy)
 Partner
 M.NO. 020013

Date: 30.09.2022

Place: Hyderabad

UDIN: 22020013AXSKYG9971

For **RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**


(M.RAJASREE)
 Secretary and Correspondent



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 85
LINK SCHEDULES FOR F.Y 2021-22

Corpus Fund:

Particulars	Amount
Opening Balance	2,20,12,101
<u>Additions:</u>	
Donations Received during the year	-
Reversal of Excess depreciation claimed	-
Excess of Income over Expenditure	15,81,828
	15,81,828
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
Total	2,35,93,929

Secured Loans

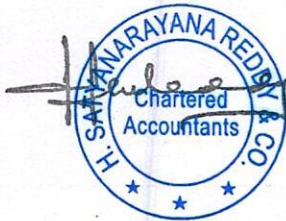
Particulars	Amount
<u>Bank OD A/c</u>	
RBL Cc/OD A/c No.:609000535325	48,85,917
Total	48,85,917

Unsecured Loans

Particulars	Amount
Speed Housing Ventures	25,00,000
M Rajasree - Loan	23,26,182
Total	48,26,182

Provisions

Particulars	Amount
Audit Fee Payable	30,000
E.S.I. Payable	4,133
Salaries & Wages Payable	13,23,332
Security Salaries Payable	41,904
Electricity Charges Payable	75,200
Water Charges Payable	8,992
Tds Payable -94 J	16,000
Total	14,99,561



Sundry creditors

Particulars	Amount
Akshitha Enterprises	61,387
Total	61,387

Advance to Suppliers

Particulars	Amount
Rb Associates	10,700
Green Audit (NAC)	25,000
	-
Total	35,700

Deposits

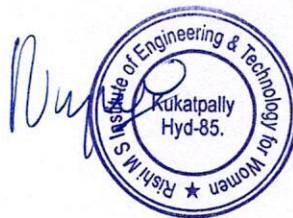
Particulars	Amount
Total	-

Loans and Advances:

Particulars	Amount
BATTULA KRUPAVARAM	1,00,000
Krishnadeep Madala	10,00,000
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advance for Staff	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
Total	72,38,800

Cash at Banks:

Particulars	Amount
Bank of Baroda A/c :0236	11,35,842
Bank of Baroda A/c No:00764	13,18,458
Icici A/c No:9200	1,91,145
State Bank of India A/c No:62945	43,922
Union Bank of India A/c No:151211100000423	17,27,563
Total	44,16,930



TDS receivable

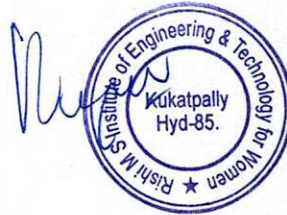
Particulars	Amount
	-
	-
Total	-

Fee Receipts:

Particulars	Amount
B.TECH fees	3,53,44,808
Other Income	8,434
	-
Total	3,53,53,242

Employee Cost:

Particulars	Amount
ESI Employer Contribution	46,023
PF Employer Contribution	62,523
PF Admin Charges	10,650
Professional Tax Paid	22,950
Salaries and Wages-Btech	1,67,12,347
Salaries and Wages- PG& Degree	-
Total	1,68,54,493



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2021	Additions during the year		Consideration or other realization received		Total as on 31.03.2022	Depreciation for the year	WDV as on 31.03.2022	Rate of Dep.
		Apr-Sep	Oct-Mar	Out of (2) or (3)	Out of (4) (6)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Air Condition	1,17,922	-	-			1,17,922	17,688	1,00,234	15%
Building - Engg. D Block	1,27,70,707	-	-	-	-	1,27,70,707	12,77,071	1,14,93,636	10%
Building - Lab & Admin Blocks - C Block	8,33,688	-	-	-	-	8,33,688	83,369	7,50,319	10%
Building - Engineering - B Block	60,15,942	-	-	-	-	60,15,942	6,01,594	54,14,348	10%
Building - PG - A Block	-	-	-	-	-	-	-	-	10%
Shed - E Block	15,62,060	-	-	-	-	15,62,060	1,56,206	14,05,854	10%
Computer	2,05,230	-	3,88,900	-	-	5,94,130	1,59,872	4,34,258	40%
Electrical Insulations	2,58,578	-	-	-	-	2,58,578	38,787	2,19,791	15%
Fire Equipment	35,602	-	-	-	-	35,602	5,340	30,262	15%
Furniture & Fittings	5,84,020	1,09,500	-	-	-	6,93,520	69,352	6,24,168	10%
Lab/Office Equipment	12,18,521	-	-	-	-	12,18,521	1,82,778	10,35,743	15%
Generator	82,916	-	-	-	-	82,916	12,437	70,479	15%
Cars	4,29,761	-	-	-	-	4,29,761	64,464	3,65,297	15%
Swift Car	-	-	-	-	-	-	-	-	15%
UPS	51,283	68,600	-	-	-	1,19,883	17,982	1,01,901	15%
Land	16,71,978	-	-	-	-	16,71,978	-	16,71,978	0%
Chartered	-	-	-	-	-	-	-	-	15%
PG building - work in progress	-	-	-	-	-	-	-	-	0%
TOTAL	2,58,38,208	1,78,100	3,88,900	-	-	2,64,05,208	26,86,940	2,37,18,268	