

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	2,55,56,776	Fixed Assets	2,27,77,454
Secured Loan	-	<u>CURRENT ASSETS,</u>	
Unsecured Loan	96,22,159	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Deposits	-
Provisions	22,05,406	Loans & Advances	73,46,800
Rishi Degree College	28,34,187	Interest receivable on FDs	8,759
		TDS Receivable	1,500
		Cash - in - hand	13,133
		Cash at Bank	1,00,70,882
	4,02,18,528		4,02,18,528

As Per our report of even Date Attached
For H.Satyanarayana reddy & Co
Chartered Accountants
Firm Reg. No. 005644S

H. Satyanarayana reddy

(H.Satyanarayana reddy)

Partner

M.NO. 020013

Date: 30/10/2023

Place: Hyderabad

UDIN: 23020013B6XKI28744



FOR RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

For Rishi M.S Institute of Engineering & Technology for Women

Madala Rajasree

Secretary and Correspondent

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

(Amount In Rs.)

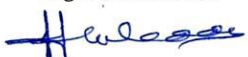
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Charges	11,51,586	By	Fees Receipts	4,45,08,523
To	Audit Fee	30,000	By	Interest Received from FDR	8,759
To	AMC Charges	8,600			
To	Bank Charges	1,22,421			
To	Books & Periodicals	4,88,944			
To	Business Promotion Expenses	4,76,800			
To	College Maintenance	13,45,392			
To	Computer Maintenance	2,40,670			
To	Consultancy Charges	3,38,700			
To	Depreciation	29,01,846			
To	Degree Common service fee	12,67,000			
To	Stores and consumables	5,88,304			
To	Electricity Charges	10,18,151			
To	Employee Cost	2,09,54,415			
To	Examination Fee -SEM	11,52,917			
To	General Expenses	3,00,911			
To	Generator Maintenance	90,297			
To	Insurance Charges	42,648			
To	Internet charges	1,62,400			
To	Interest on RBL O.D A/c	2,68,985			
To	Lab Maintenance	1,05,712			
To	Labour Charges	2,16,400			
To	License & Renewals	3,79,403			
To	Pooja Expense	58,518			
To	NAC Application fees	2,66,926			
To	Other University fees	1,36,660			
To	Painting Work Exp	3,52,386			
To	Postage & Courier	8,400			
To	Printing & Stationary	6,95,714			
To	Property Tax	20,98,435			
To	Rates & Taxes Exp	12,600			
To	Repair & Maintenance	18,00,117			
To	Security Charges (salaries)	7,10,203			
To	Staff Welfare Expenses	11,51,989			
To	Subscription & Registration Charges	4,05,015			
To	Sports and cultural programs	1,71,023			
To	Telecom & Internet Charges	8,850			
To	Telephone Charges	35,887			
To	Training Expenses	4,82,887			
To	Travelling & Conveyances	2,16,509			
To	Vehicle Maintenance	1,54,804			
To	Workshop Charges	72,100			
To	Water Charges	62,910			
To	Excess of Income over Expenditure	19,62,847			
		4,45,17,282			4,45,17,282

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



For RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

For Rishi M.S Institute of Engineering & Technology for Women

(M.RAJASREE)

Secretary & Correspondent



Date:

Place: Hyderabad

UDIN:

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN Depreciation schedule as per Income Tax Act:

For Rishi MS Institute of Engineering & Technology for Women
Secretary - Correspondent



Description	WDV as on 01.04.2022 (2)	Additions during the year		Consideration or other realization received			Total as on 31.03.2023 (7)	Depreciation for the year (8)	WDV as on 31.03.2023 (9)	Rate of Dep. (10)
		Apr-Sep (3)	Oct-Mar (4)	Out of (2) or (5)	Out of (4) (6)					
(1)										
Air Condition	100234	30,000	-				1,30,234	19,535	1,10,699	15%
Building - Engg. D Block	11493636	-	-	-	-	-	1,14,93,636	11,49,364	1,03,44,272	10%
Building -Lab & Admin Blocks - C Block	750319	-	-	-	-	-	7,50,319	75,032	6,75,287	10%
Building - Engineering - B Block	5414348	-	-	-	-	-	54,14,348	5,41,435	48,72,913	10%
Shed - E Block	1405854	-	-	-	-	-	14,05,854	1,40,585	12,65,269	10%
Computer	434258	9,10,520	2,92,600	-	-	-	16,37,378	5,96,431	10,40,947	40%
Electrical Insulations	219791	9,100	-	-	-	-	2,28,891	34,334	1,94,557	15%
Fire Equipment	30262	-	10,000	-	-	-	40,262	5,289	34,973	15%
Furniture & Fittings	624168	-	5,66,000	-	-	-	11,90,168	90,717	10,99,451	10%
Lab/Office Equipment	1035743.4	31,997	97,815	-	-	-	11,65,555	1,67,497	9,98,058	15%
Generator	70479	-	-	-	-	-	70,479	10,572	59,907	15%
Cars	365297	-	-	-	-	-	3,65,297	54,795	3,10,502	15%
UPS	101901	-	-	-	-	-	1,01,901	15,285	86,616	15%
Land	1671978	-	-	-	-	-	16,71,978	-	16,71,978	0%
Projector	0	-	13,000	-	-	-	13,000	975	12,025	15%
TOTAL	2,37,18,268	9,81,617	9,79,415	-	-	-	2,56,79,300	29,01,846	2,27,77,454	



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 85
LINK SCHEDULES FOR F.Y 2022-23

Corpus Fund:

Particulars	Amount
Opening Balance	2,35,93,929
Additions:	
Donations Received during the year	-
Reversal of Excess depreciation claimed	-
Excess of Income over Expenditure	19,62,847
	19,62,847
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
Total	2,55,56,776

Secured Loans

Particulars	Amount
Bank OD A/c	
RBL Cc/OD A/c No.: 609000535325	-
Total	-

Unsecured Loans

Particulars	Amount
Speed Housing Ventures	25,00,000
M. Satish Reddy	50,00,000
M Rajasree - Loan	21,22,159
Total	96,22,159

Provisions

Particulars	Amount
Audit Fee Payable	30,000
E.S.I. Payable	3,841
Provident fund payable	21,891
Professional Tax Payable	4,950
Salaries & Wages Payable	19,46,803
TDS Payable - Sec 192B	1,66,525
Tds Payable - Sec 194C	19,006
Tds Payable - Sec 194J	12,390
Total	22,05,406

Deposits

Particulars	Amount
Total	-



For Rishi M.S Institute of Engineering & Technology for Women

Secretary-Correspondent

Loans and Advances:

Particulars	Amount
BATTULA KRUPAVARAM	1,00,000
Krishnadeep Madala	11,08,000
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	73,46,800

Cash at Banks:

Particulars	Amount
Bank of Baroda A/c :0236	42,95,233
Bank of Baroda A/c No:00764	10,13,591
Icici A/c No:9200	5,04,539
State Bank of India A/c No:62945	48,293
Union Bank of India A/c No:151211100000423	12,85,013
RBL Cc/OD A/c No.:609000535325	29,24,212
Total	1,00,70,882

TDS receivable

Particulars	Amount
	-
	-
Total	-

Fee Receipts:

Particulars	Amount
District Treasury Office	91,50,000
B.TECH fees	2,93,02,323
JNTU Exam fees receipts	16,11,200
ICT Academy Fees - Receipts	75,000
TSCET - 2022 Fees	43,70,000
Total	4,45,08,523

Employee Cost:

Particulars	Amount
ESI Employer Contribution	43,508
PF Employer Contribution	1,27,875
Salaries and Wages-Btech	2,07,83,032
Total	2,09,54,415

Other Exam Fees

Particulars	Amount
B catageory fees	44,400
Other fees	92,260
Total	1,36,660

