

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
Capital As per Schedule No. 1	76,06,134	Fixed Assets As per Schedule No. 6	2,17,50,342
Current Liabilities As per Schedule No. 2	19,77,008	Loans & Advances As per Schedule No. 7	87,70,835
Provisions As per Schedule No. 3	96,38,159	Cash & Bank Balances As per Schedule No. 8	63,38,449
Sundry Creditors As per Schedule No. 4	80,621	Fee Receivables	3,15,43,375
Provisions As per Schedule No. 5	5,20,64,761	Interest Receivable	8,759
		TDS Receivable	1,500
		Branch / Divisions Rishi PG College	29,53,423
	7,13,66,683		7,13,66,683

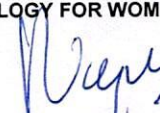
As per our report of even Data Attached

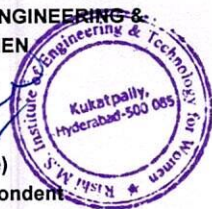

CA M.S.V. RAMANA MURTHY, FCA
CHARTERED ACCOUNTANT
MM NO: 200006

Dated: 05-10-2024
Place: Hyderabad
UDIN: 24200006BKGECJ7196



FOR RISHI MS INSTITUTE OF ENGINEERING &
TECHNOLOGY FOR WOMEN


(Madala Rajasree)
Secretary and Correspondent



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
121, Rishis Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

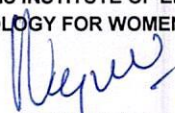
Expenditure	Amount	Income	Amount
Advertisement	9,15,022	College Fee	7,40,30,342
Audit Fee	40,000	Excess of Expenditure	1,79,50,642
AICTE Fee	8,61,000	over Income	
Affiliation Fee	74,231		
Bank Charges	10,828		
College Fee Refund	1,63,506		
Donation	15,000		
Electricity	4,39,586		
EPF (Employer Contribution)	1,39,425		
ESI (Employer Contribution)	53,064		
Exam Branch Expenses	4,64,200		
Examination Expenses	42,72,819		
Functions & Celebrations	1,82,042		
Games Expenses	55,500		
Gardening	4,11,243		
General Expenditure	26,191		
Insurance	30,174		
Interent	1,11,037		
Interest on OD	2,71,837		
Inspection Charges	3,84,024		
ISO Certification Charges	47,200		
JNTUH Regn & Common Service Fee	12,87,500		
Lab Maintenance	4,59,490		
Postage & Courier	30,905		
Printing & Stationary	1,93,515		
Project Works	4,64,900		
Property Tax	8,41,642		
Record Books	1,33,492		
Repairs & Maintenance	11,01,651		
Salaries	7,34,79,228		
Security Charges	12,96,884		
Seminars & Workshops	3,06,814		
Staff Welfare	1,07,253		
Telephone	47,473		
Training & Placements	1,85,455		
Travelling & Conveyance	1,63,875		
Water Charges	97,737		
To Depreation	28,15,241		
	9,19,80,984		9,19,80,984

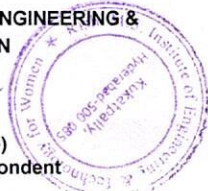
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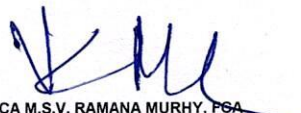
**FOR RISHI MS INSTITUTE OF ENGINEERING &
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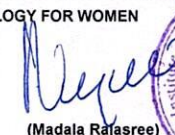
RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN 121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072. FIXED ASSETS AS ON 31-03-2024 (Schedule No.6) Depreciation Schedule as per Income Tax Act :								
Particulars	Dep. Rate	Opening Balance as on 01-04-2023	ADDITIONS		Deletions	Total as on 31-03-2024	Depreciation	Closing Balance as on 31-03-2024
			Bef. Sep.23	Aft. Oct.23				
Fixed Assets:								
Air Condition	15%	1,10,699	-	-	-	1,10,699	16,605	94,094
Buildings - B Block	10%	48,72,913	-	-	-	48,72,913	4,87,291	43,85,622
Buildings - C Block	10%	6,75,287	-	-	-	6,75,287	67,529	6,07,758
Buildings - D Block	10%	1,03,44,272	-	-	-	1,03,44,272	10,34,427	93,09,845
Buildings - E Block	10%	12,65,269	-	-	-	12,65,269	1,26,527	11,38,742
Computer & Printer	40%	10,40,947	2,34,230	6,77,231	-	19,52,408	6,45,517	13,06,891
Electrical Instalatlions	15%	1,94,557	-	-	-	1,94,557	29,184	1,65,373
Fire Equipment	15%	34,973	-	9,150	-	44,123	5,932	38,191
Furniture & Fixtures	10%	10,99,451	7,404	2,79,999	-	13,86,854	1,24,685	12,62,169
Lab & Office Equipment	15%	9,98,058	91,852	3,93,863	-	14,83,773	1,93,026	12,90,747
Generator	15%	59,907	-	-	-	59,907	8,986	50,921
Vehicles	15%	3,10,502	-	-	-	3,10,502	46,575	2,63,927
UPS	15%	86,616	-	-	-	86,616	12,992	73,624
Land	0%	16,71,978	-	-	-	16,71,978	-	16,71,978
Projector	15%	12,025	-	-	-	12,025	1,804	10,221
XeroX Machine	15%	-	94,400	-	-	94,400	14,160	80,240
GRAND TOTAL		2,27,77,454	4,27,886	13,60,243	-	2,45,65,583	28,15,241	2,17,50,342

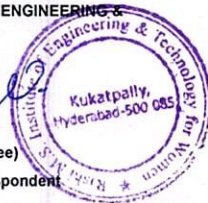
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MM NO: 200006

Dated: 05-10-2024
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BALANCE SHEET SCHEDULES AS ON 31-03-2024**1. CAPITAL :**

Corpus Fund as on 01-04-2023	2,55,56,776
	2,55,56,776
Less: Excess of Expenditure over Income	1,79,50,642
	76,06,134

CURRENT LIABILITIES:**2. Secured Loans**

RBL OD A/c	19,77,008
	19,77,008

3. Unsecured Loans

M.Rajasree	21,38,159
M.Satish Reddy	50,00,000
Speed Homes LLP	25,00,000
	96,38,159

4. Sundry Creditors

Paramount Facilities Service	80,621
	80,621

5. Provisions

Audit Fee Payable	70,000
EPF Payable	23,362
ESI Payable	5,814
Professional Tax Payable	12,200
Salaries Payable	5,19,53,385
	5,20,64,761

CURRENT ASSETS:**7. Loans & Advances (Assets)**

Adishwar Auto Diagnostics	12,35,635
Battula Krupavaram	1,00,000
Hack Boats	1,00,000
Krishnadeep Madala	11,08,000
M.Satyanarayana	88,400
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advances	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahman	4,92,800
	87,70,835

8. CASH & BANK BALANCES:

Cash	28,764
Bank of Baroda A/c No: 0236	19,57,478
Bank of Baroda A/c No: 0764	20,24,137
ICICI A/c No: 9200	9,99,669
State Bank of India A/c No: 62945	47,644
Union Bank of India A/c No: 0423	12,80,757
	63,38,449



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