

**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
(RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY)**

PROVISIONAL BALANCE SHEET AS ON 31.03.2025

Liabilities	Amount in ₹	Assets	Amount in ₹
General Fund	-11,335,052	Fixed Assets	26,604,885
Un - Secured Loans	9,138,159	Cash & Bank Balance	3,692,444
Secured Loans	6,695,144	Other Current Assets	41,439,429
Creditors	87,442	Loans & Advances	8,033,600
Provisions	48,579,781	Rishi UBR Women's College	2,338,930
Other Liabilities	28,943,814		
Total	82,109,288	Total	82,109,288

Date:

Place:

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

(Madala Rajasree)

Secretary and Correspondent



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN (RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY) PROVISIONAL Profit & Loss A/c as on 31.03.2025			
Particulars	Amount in ₹	Particulars	Amount in ₹
Repairs & Manitenance	3,385,512	By Tuition Fee	58,500,000
Advertisement	637,747	By Bank Interest	201
AMC Charges	13,000	By Other Income	417,690
Audit Fee	85,000		
Bank Charges	14,587		
Books and Periodicals	80,687		
College Maintanence	724,303		
Common Service Fee	1,595,000		
Computer Lab Maintanence	69,872		
Consultancy	27,500		
Donation	193,849		
Electrical Items	114,170		
Electricity Charges	621,283		
Exam Fee JNTUH	1,626,722		
Exam Remuneration	70,540		
Garden Expenses	109,969		
Generator Maintanence	26,000		
Inspection Charges	8,500		
Insurance	42,842		
Interest on RBL OD	312,602		
Interest on Vehicle	447,878		
Internet	220,901		
Lab Maintanance	32,740		
Labour Payments	457,520		
Leagal Charges	30,000		
Loan Processing Fee	20,077		
Naac Inspection Fee	1,062,047		
Newspapers Periodicals	17,957		
Postage and Telegrams	1,478		
Printing & Stationery	830,294		
Property Tax D Block	2,758,207		
Rates & Taxes	123,200		
Ratification	121,031		
Salaries - Teaching	46,632,678		
Salaries - Non - Teaching	6,910,200		
Security Charges	918,984		
Seminars & Workshops	126,100		
Sports & Cultural Program	302,272		
Staff Welfare	741,041		
Student Welfare	4,252		
TAFRC Proceing Fee	75,018		
Telephone Expenses	79,505		
TGECET	72,000		
Training & Placements	709,558		
Transport Expenses	5,000		
Travelling & Conveyance	174,788		
Unifarm	1,162,800		
Vehicle Maintanance	180,740		
Water	108,533		
Website	35,538		
Depreciation	3,737,056		
Excess of Expenditure over Income	-18,941,186		
Total	58,917,891	Total	58,917,891

Date:

Place:

FOR RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

(Madala Rajasree)
Secretary and Correspondent



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
(RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY)
PROVISIONAL College of Engineering

Depreciation Schedule as per Income Tax Act :

Particulars	Rate	Opening Bal as on 01.04.2024	Additions Before Sept	Additions After Sept	Deletions	Total	Depreciation	Closing Bal as on 31.03.2025
Air Condition	15%	94,094	-	-	-	94,094	14,114	79,980
Buildings - B Block	10%	4,385,622	-	-	-	4,385,622	438,562	3,947,060
Buildings - C Block	10%	607,758	-	-	-	607,758	60,776	546,982
Buildings - D Block	10%	9,309,845	210,180	12,771	-	9,532,796	953,280	8,579,516
Buildings - E Block	10%	1,138,742	-	-	-	1,138,742	113,874	1,024,868
Borewell	10%	-	340,000	-	-	340,000	34,000	306,000
Computer & Printer	40%	1,306,891	35,500	-	-	1,342,391	536,956	805,435
C C Camers	15%	-	52,000	3,800	-	55,800	8,370	47,430
Electrical Insutalitions	15%	165,373	-	-	-	165,373	24,806	140,567
Fire Equipment	15%	38,191	-	25,900	-	64,091	9,614	54,477
Furniture & Fixtures	10%	1,262,169	450,000	867,500	-	2,579,669	257,967	2,321,702
Generator	15%	50,921	-	-	-	50,921	7,638	43,283
Lab & Office Equipment	15%	1,290,747	-	9,011	-	1,299,758	194,964	1,104,794
Library	10%	-	-	143,650	-	143,650	14,365	129,285
Lift	10%	-	509,200	-	-	509,200	50,920	458,280
Land	0%	1,671,978	-	-	-	1,671,978	-	1,671,978
Soft Ware	33%	-	26,550	322,535	-	349,085	115,198	233,887
Solar System	15%	-	175,000	-	-	175,000	26,250	148,750
Vehicles	15%	263,927	6,160,000	-	800,000	5,623,927	843,589	4,780,338
UPS	15%	73,624	-	48,000	-	121,624	18,244	103,380
Projector	15%	10,221	-	-	-	10,221	1,533	8,688
XeroX Machine	15%	80,240	-	-	-	80,240	12,036	68,204
Total		21,750,343	7,958,430	1,433,167	800,000	30,341,940	3,737,056	26,604,885

FOR RISHI MS INSTITUTE OF ENGINEERING &
TECHNOLOGY FOR WOMEN

(Madala Rajasree)
Secretary and Correspondent



Date:
Place:

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN (RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY)	
PROVISIONAL Balance Sheet Schedules as on 31.03.2024	
PARTICULARS	ENGG Amount (Rs)
General Fund	
Opening Balance	7,606,134
Add: Surplus During the Year	-18,941,186
Total	-11,335,052
Secured Loans	
Bank OD A/c	1,832,788
HDFC Vehicle Loan	4,862,356
Total	6,695,144
Un - Secured Loans	
M.Rajasree	1,638,159
M.Satish Reddy	5,000,000
Speed Homes LLP	2,500,000
Total	9,138,159
Provisions	
Electricity Charges Payable	76,375
Audit Fee Payable	85,000
Salaries Payables	48,362,172
TDS Payable	56,234
Total	48,579,781
Sundry Creditors:	
Paramount Facilities Service	82,442
PSR Elevators	5,000
Total	87,442
Branch / Divisions:	
Rishi UBR Women's College	-
Total	-



**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
(RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY)
PROVISIONAL Balance Sheet Schedules as on 31.03.2024**

PARTICULARS	ENGG
	Amount (Rs)
Loans & Advances	
Battula Krupavaram	100,000
Hack Boats	250,000
Healthy India Chronicle	2,000
Krishnadeep Madala	1,108,000
M.Satyanarayana	416,800
Muralidhar Badiwada	75,000
N. Rajesh Babu	611,000
Webpros Software Solutions Pvt Ltd	50,000
Y. Naga Durga	2,475,200
Y.Satyanarayana	2,452,800
Y.Soma Brahmam	492,800
Total	8,033,600
Cash in Hand	250,500
Bank Accounts	
Bank of Baroda A/c No: 0236	1,117,472
Bank of Baroda A/c No: 0764	976,207
ICICI A/c No: 9200	761,934
State Bank of India A/c No: 62945	46,877
Union Bank of India A/c No: 0423	539,454
Total	3,692,444
Other Current Assets	
Tution Fee Receivable	41,439,429
Total	41,439,429

