



**CHAITANYA BHARATHI
INSTITUTE OF TECHNOLOGY (A)**
Kokapet(Village), Gandpet, Hyderabad, Telangana-500075. www.cbil.ac.in



COMMITTED TO
RESEARCH,
INNOVATION AND
EDUCATION

44
years

3.1.2.1: The amount of seed money provided by institution to its teachers for research year wise during last five years (INR in lakhs)

Index-Audited Seed Money

S. No	Name of the teacher provided with seed money	The amount of seed money (INR in Lakhs)	Year of receiving	Page No
2021-2022				
1.	Dr K. Jagannada Rao AICTE-SPICES	1.0	2021	6,7,8
2.	R&D Day 2021-CBIT-Faculty	0.73	2021	4,5
3.	Patent:Dr P Ravinder Reddy	1.20000	2021	12,13,14
4.	Patent:Dr. M. V.S. Murali Krishna	1.44000	2021	12,13,14
2020-2021				
5.	ACIC-CBIT Research and Entrepreneurship foundation-CBIT Staff	66.60000	2021	4,6,16
6.	R&D Day 2020-CBIT Faculty	0.06000	2020	19
7.	Patent: Dr Y Rajasri	0.23800	2020	9,10,11
2019-2020				
8.	R&D Day 2019-CBIT Faculty	9.38169	2019	17,18,21
2018-2019				
9.	In-House Project P. Srinivasa Reddy	0.81	2018	23,24,25
10.	Computers to the Faculty under seed money	115.82600	2018	35-49
2017-1018				
11.	Dr P. Ravinder Reddy (Artificial Heart Project)	52.1517	2017	26-34



Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	NOTES	For the Year 2021-22 Rs.	For the Year 2020-21 Rs.
INCOME			
Academic Fees	9	76,03,19,068	79,59,41,742
Interest Income		83,14,569	1,14,04,820
Other Income	10	9,29,18,671	5,26,14,169
TOTAL		86,15,52,308	85,99,60,731
EXPENDITURE			
Staff Costs	11	55,61,18,046	59,35,78,340
Transportation Charges	12	2,74,92,538	1,72,59,094
Administrative Expenses	13	5,37,86,695	14,76,80,907
Lab Recurring Expenses	14	60,48,085	57,96,705
Students Activities	15	69,66,972	43,36,381
Campus Maintenance		16,555	5,51,120
Repairs & Renovation		-	-
Depreciation & Amortisation	5	4,35,14,680	4,75,56,595
Building Maintenance		31,65,187	44,83,094
Finance Charges		2,41,104	2,21,541
Excess of Income over Expenditure Transferred to Capital Fund		16,42,02,445	3,84,96,955
TOTAL		86,15,52,308	85,99,60,731
Accounting Policies	18		

Add/ Less : Prior Period Adjustments

Less: Excess Fee reversed related to earlier years prior to 31-03-2021 as per GO MS NO 21 for block period 2016 to 2019 dated 14-07-2022 (Note 16 & 17)	-22,23,64,479	-
Add: Excess Scholarship paid reversed as per GO MS NO 21		24,26,971
Excess of Income over expenditure after previous year adjustments	-5,81,62,034	4,09,23,926

For P. MURALI & CO.,
Chartered Accountants
Registration No: 0072579

P. MURALI MOHANA RAO
PARTNER
M.NO.023412

UDIN: 22023412-BCYX TJ 3019
DATE: 29.09.2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

P. A. Singh
PRINCIPAL Member - CBIT

PRESIDENT



P. A. Singh
Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gundlupet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

13. ADMINISTRATIVE EXPENSES

Particulars	For the	For the
	Year Ended 2021-22	Year Ended 2020-21
	Rs.	Rs.
Scholarship to Students *	63,18,000	8,40,71,520
Electricity Charges	67,28,610	51,92,491
Security Charges	39,60,399	38,71,267
Legal Fees	7,25,000	12,96,750
AMC Charges	20,44,698	16,70,181
Advertisement	12,96,580	17,12,999
Printing & Stationery	10,98,266	6,42,645
Hospitality / Entertainment	3,74,833	53,976
Property Tax	12,88,213	11,93,491
Communication Charges	24,68,167	13,21,627
Repairs & Maintenance	4,72,050	1,62,726
NBA Expenditure	16,60,319	5,46,000
Honorarium	3,78,000	-
Electrical Maintenance	4,93,977	3,60,308
Internal Audit Fees	3,31,022	3,18,600
Travel Expenses	6,500	39,132
Conveyance	56,353	18,726
AICTE	1,90,000	10,000
Greenary	1,09,706	2,47,741
Professional Charges	2,62,575	1,91,380
Conference and Seminar Expenses	2,95,130	5,15,240
Insurance	2,51,460	1,38,958
Membership fees	3,62,715	7,66,845
Research Expenditure	4,11,400	6,08,432
Induction Programme	1,97,720	24,000
Bank Charges	98,111	1,64,871
GST Audit Expenses	88,500	40,000
Locker Rent	5,074	5,074
House Keeping Services	58,66,049	27,68,553
Computer & Website Maintenance	7,75,280	5,66,012
Software Expenses	18,31,707	-
Others	42,352	4,32,302
ISO Audit Expenses	25,960	61,360
Staff Welfare	68,259	6,20,437
BOS & Academic Council Meeting	2,31,000	1,74,000
rent on equipment	2,24,868	2,18,967
Research day expenditure	73,300	6,000
Interest on OD	15,13,769	1,56,965
ACIC- CBIT Expenditure	7,23,375	-
Accreditation expenses	40,000	-
Interest on GST	5,522	-
Loss on Sale of Asset	-	74,486
Admission Expenses	3,93,718	1,99,518
Examination Expenses	72,78,499	49,45,666
Interview Expenses	10,57,000	2,25,000
Meeting Expenses	92,339	36,240
Covid-19 Preventive Expenses	1,38,474	4,26,981
AFRC Processing Fees	1,28,071	-
Fire Safety Expenses	5,00,000	1,20,000
Paper Presentation	8,000	-
Project Expenses	1,00,000	1,48,531
TDS Filing Charges	12,453	14,943
Consultancy Expenses	4,44,088	1,02,423
Independence Day Expenses	1,245	260
Womens Day Expenses	51,310	23,182
Student Welfare	1,92,880	1,73,500
Fees & Charges	-	3,10,00,000
TOTAL	5,37,86,696	14,76,80,907



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*Principal
Chaitanya Bharathi Institute of Technology
Hyderabad*

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Research Day Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
13-9-2021	To (as per details)	Journal	505		49,500.00	
	G.N.Nikhil		4,500.00	Cr		
	Sanjay Kumar		4,500.00	Cr		
	Abhay Alok		4,500.00	Cr		
	Santosh Choudhary		4,500.00	Cr		
	R.Venkata Kiran Kumar		4,500.00	Cr		
	Ashwani Kumar		4,500.00	Cr		
	G.Yesuratnam		4,500.00	Cr		
	Y.Pradeep Kumar		4,500.00	Cr		
	USN Raju		4,500.00	Cr		
	B.Rama		4,500.00	Cr		
	A.Nagesh		4,500.00	Cr		
	<i>Being amount payable towards honorarium for session chair for Research Day-2021. for various department. (Bio-tech & Chemical, CSE,ECE,EEE,IT,MCA).</i>					
8-10-2021	To (as per details)	Journal	632		9,500.00	
	Amit Kumar Patra		5,000.00	Cr		
	Subramanian Karunanidhi		4,500.00	Cr		
	<i>Being amount payable towards honorarium for Invited Speakers R&E Hub invited the guest lectures for Research Day-2021.</i>					
	To (as per details)	Journal	633		9,500.00	
	A.Govardhan		5,000.00	Cr		
	Ramjee Pallela		4,500.00	Cr		
	<i>Being amount payable towards honorarium for Invited Speakers R&E Hub invited the guest lectures for Research Day-2021.</i>					
27-10-2021	To K.Lakshmanna	Journal	722		4,800.00	
	<i>Being amount payable to K Lakshmanna reimburse the amount towards "Books of Abstracts" printing, binding and miscellaneous expenses for various purpose for 3rd Research Day-2021.</i>					
					73,300.00	
By	Closing Balance					73,300.00
					73,300.00	73,300.00



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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

ACIC Expenditure

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
31-3-2022	To ACIC - Project <i>Being ACIC Expenditure as on 31-03-2022 adjusted against institute funds as per utilization certificate</i>	Journal	2057		7,23,375.00	
					7,23,375.00	
By	Closing Balance					7,23,375.00
					7,23,375.00	7,23,375.00

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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
CBIT Post, Gandipet

Sponsored Project Expenses
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
31-3-2022	To AICTE Project of Dr. K. Jagannatha Rao <i>*Being matching fund of insitute as per the guidelines of project expended</i>	Journal	2038		1,00,000.00	
					1,00,000.00	1,00,000.00
By	Closing Balance				1,00,000.00	1,00,000.00

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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

AICTE Project of Dr. K.Jagannadha Rao

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
1-4-2021	By Opening Balance					2,00,000.00
24-4-2021	To ICICI-BIR Recurring Expenditure AC Cheque <i>Being amount paid towards SPICES Scheme(Scheme for Promoting Interests, Creativity & Ethics among Students). sanctioned the amount for the institute. (sanctioned amount for Rs. 1,00,000/-) but they were given Rs. 1,00,000/- twice ,same reimburse</i>	Payment 004768	70 1,00,000.00 Cr		1,00,000.00	
21-12-2021	To Krishna Gurrum <i>Being amount payable to Mr.Krishna Gurrum towards prize money to the winners for Chaintanya Chaaya -the Film Club part of AICTE-SPICES Workshop.</i>	Journal	1111		10,000.00	
	To Mote Sai Sohan <i>Being amount payable to Mr.Mote Sai Sohan towards prize money to the winners for Chaintanya Chaaya -the Film Club part of AICTE-SPICES Workshop.</i>	Journal	1112		5,000.00	
9-2-2022	To ETIKALA VARUN REDDY <i>Being amount payable to Mr. E. Varun Reddy towards expenses incurred for Gift hampers and Zoom account for organised by CBITMUN in online mode on 26th January-2022.</i>	Journal	1399		16,216.00	
10-2-2022	To Rajapuram Ashish <i>Being amount payable to Mr. Rajapuram Ashish towards expences for equipment and hospitality for Chaitanya Chaaya film club of CBIT.as apert of AICTE-SPIECS Workshop were sanctioned.</i>	Journal	1403		5,000.00	
9-3-2022	To Sai Hruday Pidatala <i>Being amount paid to Mr.Sai Hruday towards musical club of CBIT,has received a grant of 7000/- from AICTE under the scheme of SPICES for organizing a workshop in the month of February.Sai Hruday is a Speaker and artist of the event.</i>	Journal	1564		7,000.00	
22-3-2022	To Ayaluri Sasi Kiran <i>Being amount payable to Mr.Ayaluri Sasi Kiran towards AICTE-SPICES Cinematography and Photography workshop event in mechanical seminar hall on 4th March-2022.</i>	Journal	1650		9,000.00	
	To Kandukuri Ramesh Babu <i>Being amount payable to Mr.Kandukuri Ramesh Babu towards remuneration for guest speaker for AICTE-SPICES Conduced workshop event on 4th March-2022.</i>	Journal	1651		6,000.00	

Carried Over



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1,58,216.00 2,00,000.00

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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

AICTE Project of Dr. K.Jagannadha Rao Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit	
	Brought Forward				1,58,216.00	2,00,000.00	
31-3-2022	To (as per details)	Journal		1931	9,000.00		
	J S R Prasad			3,000.00 Cr			
	U.V. Ramanamurthy			3,000.00 Cr			
	P.Subba Rao			3,000.00 Cr			
	<i>Being amount paid towards remuneration to speakers for Prochadan Event organized by Geervana Bharathi of Chaitanya Samskruthi under SPICES.</i>						
	To (as per details)	Journal		1932	25,000.00		
	Adusumalli Rajeshwari			3,000.00 Cr			
	Alahari Venkata Sai Sravani			16,000.00 Cr			
	Pachimala Akhil Rajesh Goud			3,000.00 Cr			
	Rishabh Perewar			3,000.00 Cr			
	<i>Being amount paid towards prizes to the winners of 3 IT Dance Competitins held on 25th March,2022. under SPICES.</i>						
	By Sponsored Project Expenses	Journal		2038		1,00,000.00	
	<i>Being matching fund of insitutite as per the guidelines of project expended</i>						
					1,92,216.00	3,00,000.00	
					1,07,784.00		
	To Closing Balance				<u>3,00,000.00</u>	<u>3,00,000.00</u>	



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Principal

Chaitanya Bharathi Institute of Technology
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Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2021

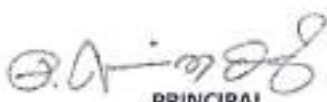
PARTICULARS	NOTES	As At 31-3-2021 Rs.	As At 31-3-2020 Rs.
SOURCES OF FUNDS			
Capital Fund	1	1,05,12,24,175	1,01,03,00,249
Current Liabilities:			
Outstanding Liabilities	2	6,83,736	3,22,72,623
Sundry Creditors	3	41,74,608	50,94,838
Other Liabilities	4	36,27,23,531	32,20,31,830
TOTAL		1,41,88,06,050	1,36,96,99,540
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets	5	29,80,81,151	32,25,26,765
Capital work-in-progress		4,59,44,628	4,21,00,184
Current Assets:			
Bank Balances	6	19,28,73,064	28,39,24,876
Accrued Interest		14,71,783	29,50,679
Tuition Fees Receivable		78,92,91,074	63,26,42,002
Other Deposits	7	22,00,963	19,69,283
Advances	8	8,89,30,647	8,35,50,241
Inventory		12,740	35,510
TOTAL		1,41,88,06,050	1,36,96,99,540
Accounting Policies	16		

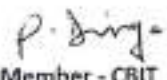
For P. MURALI & CO.,
Chartered Accountants
Registration No: 0072678



P.MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 22023412AAAACJ9231
DATE: 11.01.2022

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


PRINCIPAL


Member - CBIT


PRESIDENT





Principal
Chaitanya Bharathi Institute of Technology (A)
Hyderabad
Chartered - Hyderabad - 500 075

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES OF FIXED ASSETS AS ON 31-03-2021

5. FIXED ASSETS

Particulars	WDV as on 01-04-2020	Additions		Deletions	Total as on 31-03-2021	Rate of dep (%)	Depreciation		WDV as on 31-03-2021
		01-04-2020 to	01-10-2020 to				More than 180 days	Less than 180 days	
		30-09-2020	31-03-2021						
Buildings	15,62,53,646	-	31,170	-	15,62,84,816	10%	1,56,25,365	1,559	14,06,57,892
Furniture	3,85,42,057	1,46,320	4,06,963	-	3,90,95,340	10%	38,68,838	20,348	3,52,06,154
Library	5,98,847	6,37,661	-	-	12,36,508	40%	4,94,603	-	7,41,905
Lab Equipment	8,48,82,599	1,01,113	75,74,324	-	9,25,58,036	15%	1,27,47,557	5,68,074	7,92,42,405
Computers	1,96,70,154	1,81,060	1,45,59,044	-	3,44,10,258	40%	79,40,486	29,11,809	2,35,57,963
Vehicles	43,77,720	-	-	6,43,686	37,34,034	15%	5,60,105	-	31,73,929
Transport vehicles	66,46,476	-	-	-	66,46,476	15%	9,96,971	-	56,49,505
Electrical Installations	49,50,159	-	-	-	49,50,159	10%	4,95,016	-	44,55,143
Telephone Installations	2,44,455	-	-	-	2,44,455	10%	24,446	-	2,20,009
Guest House Furniture & Fixtures	1,13,994	-	93,212	-	2,07,206	10%	11,399	4,661	1,91,146
Guest House Equipment	17,472	-	-	-	17,472	10%	1,747	-	15,725
Soalr System	10,32,148	-	-	-	10,32,148	10%	1,03,215	-	9,28,933
Generator	16,48,650	-	-	-	16,48,650	15%	2,47,298	-	14,01,352
Fire Safety Equipment	19,64,068	-	-	-	19,64,068	15%	2,94,610	-	16,69,458
Patent	-	-	23,800	-	23,800	40%	-	4,760	19,040
Software	15,84,320	-	-	-	15,84,320	40%	6,33,728	-	9,50,592
TOTAL:	32,25,26,765	10,66,154	2,26,88,513	6,43,686	34,56,37,746		4,40,45,384	35,11,211	29,80,81,151

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S



P. MURALI MOHANA RAO
PARTNER
A.NO.023412
JOIN: 22023412AAAACJ9231
DATE: 11.01.2022

P. Murali Mohana Rao
PRINCIPAL

P. Dinga Chandra
Member - CBIT
PRESIDENT

Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Patent

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Page 1 Credit
6-10-2020	To Dr. Rajasri Yadavalli	Journal	415		8,000.00	
	<i>Being amount payable towards filling of a provisional patent(Antiviral personal protective Equipment)in the month of May -2020.</i>					
31-3-2021	To Exilyze Intellectual Services Pvt Ltd	Journal	1308		15,800.00	
	<i>Being amount payable to Exilyze Intellectual towards transfer of Patent & Design Applications to Institute Name.</i>					
	By Depreciation on Patents	Journal	1452			4,760.00
	<i>Being depreciation on patents for FY 2020 -21 accounted for</i>					
					23,800.00	4,760.00
By	Closing Balance					19,040.00
					23,800.00	23,800.00



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Principal
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(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2022


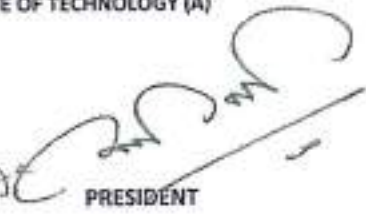
PARTICULARS	NOTES	As At 31-3-2022 Rs.	As At 31-3-2021 Rs.
SOURCES OF FUNDS			
Capital Fund	1	99,30,62,141	1,05,12,24,175
Current Liabilities:			
Outstanding Liabilities	2	7,54,038	6,83,736
Sundry Creditors	3	92,29,111	41,74,608
Other Liabilities	4	33,35,05,452	36,27,23,531
TOTAL		1,33,65,50,742	1,41,88,06,050
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets	5	27,06,71,122	29,80,81,151
Capital work-in-progress		4,60,75,846	4,59,44,628
Current Assets:			
Bank Balances	6	33,14,66,384	19,28,73,064
Accrued Interest		13,78,430	14,71,783
Tuition Fees Receivable		59,41,04,284	78,92,91,074
Other Deposits	7	22,00,963	22,00,963
Advances	8	9,06,53,713	8,89,30,647
Inventory		-	12,740
TOTAL		1,33,65,50,742	1,41,88,06,050
Accounting Policies	18		

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S


P.MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 22023412RCYX TJ 2019
DATE: 29.09.2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

 PRINCIPAL
 Member - CBIT
 PRESIDENT




Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

5. FIXED ASSETS

NOTES OF FIXED ASSETS AS ON 31-03-2022

Particulars	WDV as on 01-04-2021	Additions			Deletions	Total as on 31-03-2022	Rate of dep (%)	Depreciation		WDV as on 31-03-2022	
		01-04-2021 to 30-09-2021	01-10-2021 to 31-03-2022					More than 180 days	Less than 180 days		Total
Land											
Buildings	14,06,57,892					14,06,57,892	10%	1,40,65,789	-	1,40,65,789	12,65,92,103
Furniture	3,52,06,154		30,07,879			3,82,14,033	10%	35,20,615	1,50,394	36,71,009	3,45,43,024
Library	7,41,905					7,41,905	40%	2,95,762	-	2,95,762	4,45,143
Lab Equipment	7,92,42,405	37,80,373	63,09,078			8,93,32,456	15%	1,24,53,507	4,73,181	1,29,26,688	7,64,05,768
Computers	2,35,57,963	85,000	9,78,129			2,46,21,092	40%	94,57,185	1,95,626	96,52,811	1,49,68,281
Vehicles	31,73,929			2,60,616		29,13,313	15%	4,36,997	-	4,36,997	24,76,316
Transport vehicles	56,49,505					56,49,505	15%	8,47,426	-	8,47,426	48,02,079
Electrical Installations	44,55,143					44,55,143	10%	4,45,514	-	4,45,514	40,09,629
Telephone Installations	2,20,009					2,20,009	10%	22,001	-	22,001	1,98,008
Guest House Furniture & Fixtures	1,91,146					1,91,146	10%	19,115	-	19,115	1,72,031
Guest House Equipment	15,725					15,725	10%	1,573	-	1,573	14,152
Scarf System	9,28,933		15,82,592			25,11,525	10%	92,893	79,130	1,72,023	23,39,502
Generator	14,01,352					14,01,352	15%	2,10,203	-	2,10,203	11,91,149
Fire Safety Equipment	16,69,458	3,75,704				20,45,162	15%	3,06,774	-	3,06,774	17,38,388
Patent	19,040	14,800	2,31,132			2,64,952	40%	13,536	46,222	59,758	2,05,194
Software	9,50,592					9,50,592	40%	3,80,237	-	3,80,237	5,70,355
TOTAL :	29,80,81,151	42,56,477	1,21,08,790	2,60,616	31,41,85,802	4,25,70,127	9,44,553	4,35,14,680	27,06,71,122		

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S



P. MURALI MOHANA RAO
PARTNER

M.NO.023412
UDIN: 22023412BCYX TJ 3019
DATE: 29.09.2022

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

P. Anirudh
PRINCIPAL
Member - CBIT

PRESIDENT

P. Anirudh
Principal

Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandhinagar, Hyderabad-500 075.



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Patent

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Page 1 Credit
1-4-2021	To Opening Balance				19,040.00	
27-8-2021	To Exilyze Intellectual Services Pvt Ltd <i>Being amount payable to Exilyze Intellectual towards transfer of Patent & Design Applications to Institute Name.</i>	Journal	432		8,900.00	
11-9-2021	To Exilyze Intellectual Services Pvt Ltd <i>Being amount payable to Exilyze Intellectual towards transfer of Patent & Design Applications to Institute Name.</i>	Journal	495		5,900.00	
10-1-2022	To Exilyze Intellectual Services Pvt Ltd <i>Being amount payable to M/s. Exilyze Intellectual Services towards filling of 4 Nos Patents applications with reduced Govt Fee.</i>	Journal	1251		1,52,240.00	
	To Exilyze Intellectual Services Pvt Ltd <i>Being amount payable to M/s. Exilyze Intellectual Services towards payment of Govt Fees Charges Rs.2500/- for the design Patent No:305590.</i>	Journal	1252		2,500.00	
25-3-2022	To IP Markets <i>Professional fee to replyn to FER Application No, 201642000080.</i>	Journal	1778		30,000.00	
31-3-2022	To Confederation of Indian Industry <i>Paid to Confederation of Indian Industry towards patent renewal fees (Annuity fees from 3rd to 8th year for patent No. 385240.</i>	Journal	1948		46,372.00	
	By Depreciation on Patents <i>Being depreciation for FY 2021-22 accounted for</i>	Journal	2069			59,758.00
					2,64,952.00	59,758.00
	By Closing Balance					2,05,194.00
					2,64,952.00	2,64,952.00

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Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2021


PARTICULARS	NOTES	As At 31-3-2021 Rs.	As At 31-3-2020 Rs.
SOURCES OF FUNDS			
Capital Fund	1	1,05,12,24,175	1,01,03,00,249
Current Liabilities:			
Outstanding Liabilities	2	6,83,736	3,22,72,623
Sundry Creditors	3	41,74,608	50,94,838
Other Liabilities	4	36,27,23,531	32,20,31,830
TOTAL		<u>1,41,88,06,050</u>	<u>1,36,96,99,540</u>
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets	5	29,80,81,151	32,25,26,765
Capital work-in-progress		4,59,44,628	4,21,00,184
Current Assets:			
Bank Balances	6	19,28,73,064	28,39,24,876
Accrued Interest		14,71,783	29,50,679
Tuition Fees Receivable		78,92,91,074	63,26,42,002
Other Deposits	7	22,00,963	19,69,283
Advances	8	8,89,30,647	8,35,50,241
Inventory		12,740	35,510
TOTAL		<u>1,41,88,06,050</u>	<u>1,36,96,99,540</u>
Accounting Policies	16		

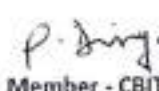
For P. MURALI & CO.,
Chartered Accountants
Registration No: 0072575



P.MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 22023412AAAACJ9231
DATE: 11.01.2022

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


PRINCIPAL


Member - CBIT


PRESIDENT




Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

7. OTHER DEPOSITS

Particulars	As at 31-3-2021 Rs.	As at 31-3-2020 Rs.
Deposit with Electricity Dept.	20,32,553	18,00,873
Gratuity Deposit	94,821	94,821
Gold Medal Deposit	40,589	40,589
Security Deposit	15,000	15,000
Telephone Deposit	12,000	12,000
Santosh Service Station	6,000	6,000
TOTAL	22,00,963	19,69,283

B. ADVANCES

Particulars	As at 31-3-2021 Rs.	As at 31-3-2020 Rs.
Advances to Parties & Staff	2,20,26,964	2,43,90,038
TDS Receivable	61,13,983	56,20,165
Income Tax Refund	25,00,000	25,00,000
Receivable from MID Land Bakers	56,640	56,640
Receivable from MGIT	4,60,083	12,65,189
Festival Advance	-	5,000
Raja rajeshwari xerox centre	-	8,379
Loan to CBES	2,27,742	2,27,742
Receivable from Civil Contractors	-	1,74,347
Skandanshi Infra Projects	-	28,518
Prepaid expenses	51,70,155	36,38,802
Bank Electricity Charges	26,384	18,771
Hostel Water Charges	-	-
Receivable from ICICI bank	22,075	18,479
Advance to CBIT-Society	4,42,75,571	4,43,77,131
Project Advances	11,15,608	10,92,380
Vaishnavi Book stores	4,728	4,728
Fee Suspense	1,49,977	-
ACIC Project	66,60,000	-
Receivable from Other	1,20,737	1,00,001
KMK Water charges	-	23,931



BA

Chaitanya Bharathi Institute of Technology
(Autonomous)
Hyderabad 500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2021

PARTICULARS	NOTES	For the Year	For the Year
		2020-21	2019-20
		Rs.	Rs.
INCOME			
Academic Fees	9	79,59,41,742	77,74,77,984
Interest Income		1,14,04,820	1,93,90,524
Other Income	10	5,26,14,169	5,28,12,484
TOTAL		85,99,60,731	84,96,80,993
EXPENDITURE			
Staff Costs	11	59,35,78,340	52,68,35,686
Transportation Charges	12	1,72,59,094	28,47,449
Administrative Expenses	13	14,76,80,907	5,62,30,247
Lab Recurring Expenses	14	57,96,705	89,38,165
Students Activities	15	43,36,381	70,92,689
Campus Maintenance		5,51,120	17,92,371
Repairs & Renovation		-	1,59,46,128
Depreciation & Amortisation	5	4,75,56,595	5,28,34,882
Building Maintenance		44,83,094	73,68,007
Finance Charges		2,21,541	9,28,699
Excess of Income over Expenditure Transferred to Capital Fund		3,84,96,955	16,88,66,669
TOTAL		85,99,60,731	84,96,80,993
Accounting Policies	16		

Add/ Less : Prior Period Adjustments

Less: Excess Fee reversed related to earlier years as per court order		(14,77,07,898)
Add: Excess Provision for 7th CPC in FY 2019-20	24,26,971	1,67,23,049
Excess of income over expenditure after previous year adjustments	4,09,23,926	3,78,81,820

For P. MURALI & CO.,
Chartered Accountants

Registration No: 0072578

P. MURALI MOHANA RAO

PARTNER

M.NO.023412

UDIN: 22023412AAAACJ9231

DATE: 11.01.2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

[Signature]
PRINCIPAL

[Signature]
Member - CBIT

[Signature]
PRESIDENT



[Signature]
Principal

Chaitanya Bharathi Institute of Technology (A)
Hyderabad - 500 075

Hyderabad - 500 075

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

13. ADMINISTRATIVE EXPENSES

Particulars	For the	For the
	Year Ended	Year Ended
	2020-21	2019-20
	Rs.	Rs.
Scholarship to Students *	8,40,71,920	16,20,000
Electricity Charges	51,92,491	1,10,79,966
Sponsorships	-	25,000
Security Charges	38,71,267	39,79,030
Legal Fees	12,96,750	73,95,500
AMC Charges	16,70,181	19,28,505
Advertisement	17,12,999	35,92,110
Printing & Stationery	6,42,645	14,58,414
Hospitality / Entertainment	53,976	10,10,504
Property Tax	11,93,491	12,55,740
Communication Charges	13,21,627	10,17,381
Repairs & Maintenance	1,62,726	19,29,752
NBA Expenditure	5,46,000	4,81,866
Orientation Programme	-	13,77,960
Honorarium	-	7,01,435
Electrical Maintenance	3,60,308	5,02,084
Internal Audit Fees	3,18,600	4,46,672
Travel Expenses	39,132	2,66,476
Conveyance	18,726	61,180
AICTE	10,000	4,04,000
Greenary	2,47,741	3,80,649
Professional Charges	1,91,580	6,81,468
Conference and Seminar Expenses	5,15,240	3,25,905
Insurance	1,38,958	762
Statutory Audit Fee	-	1,18,000
Membership fees	7,66,845	1,84,500
Research Expenditure	6,08,432	11,95,526
Induction Programme	24,000	4,05,831
Bank Charges	1,64,871	1,65,492
GST Audit Expenses	40,000	-
Locker Rent	5,074	2,183
House Keeping Services	27,68,553	25,68,974
Computer & Website Maintenance	5,66,012	3,54,000
TEQIP Expenditure	-	-
Others	4,32,302	15,84,711
ISO Audit Expenses	61,360	-
Staff Welfare	6,20,437	-
BOS & Academic Council Meeting	1,74,000	-
rent on equipment	2,18,967	1,61,834
Research day expenditure	6,000	9,38,169
Teachers day Celebrations	-	1,06,150
Interest on OD	1,56,965	24,35,770
Ph.d Registrations	-	50,000
Accreditation expenses	-	23,83,640
OSAF	-	5,50,005
Penalties and Interest on EPF	-	10,65,997
Cartridge refilling charges	-	37,100
Loss on Sale of Asset	74,486	-
Admission Expenses	1,99,518	-
Examination Expenses	49,45,666	-
Interview Expenses	2,25,000	-
Meeting Expenses	36,240	-
Covid-19 Preventive Expenses	4,26,981	-
Fire Safety Expenses	1,20,000	-
Project Expenses	1,48,531	-
TDS Filing Charges	14,943	-
Consultancy Expenses	1,02,423	-
Independence Day Expenses	260	-
Womens Day Expenses	23,182	-
Student Welfare	1,73,500	-
Fees & Charges	3,10,00,000	-
TOTAL	14,76,80,907	5,62,30,247



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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Research Day Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Page 1 Credit	
22-9-2020	To (as per details)	Journal	341		6,000.00		
	Bhubesh Kumar		3,000.00 Cr				
	Tapan Brahma		3,000.00 Cr				
	<i>Being amount payable towards honorarium for guest lectures are arranged for Research Day-2020.</i>						
					6,000.00		
By	Closing Balance					6,000.00	
					6,000.00	6,000.00	

Vedant



P.A. - 2020

Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	NOTES	For the Year 2019-20 Rs.	For the Year 2018-19 Rs.
INCOME			
Academic Fees	9	77,74,77,984	94,03,41,393
Interest Income		1,93,90,524	1,58,35,711
Other Income	10	5,28,12,484	7,17,33,780
TOTAL		84,96,80,993	1,02,79,10,884
EXPENDITURE			
Staff Costs	11	52,68,35,686	57,39,30,519
Transportation Charges	12	28,47,449	27,80,644
Administrative Expenses	13	5,62,30,247	12,30,21,683
Lab Recurring Expenses	14	89,38,165	77,35,995
Students Activities	15	70,92,689	82,30,131
Campus Maintenance		17,92,371	18,91,966
Repairs & Renovation		1,59,46,128	1,84,45,648
Depreciation & Amortisation	5	5,28,34,882	5,52,18,520
Building Maintenance		73,68,007	49,09,693
Finance Charges		9,28,699	6,33,855
Excess of Income over Expenditure Transferred to Capital Fund		16,88,66,669	23,11,12,230
TOTAL		84,96,80,993	1,02,79,10,884
Accounting Policies	18		

Add/ Less : Prior Period Adjustments

Add: Excess provisions made during FY 2017-18 & 2018-19 towards 7th CPC arrears (Note No.17)	1,67,23,049
Less: Excess Fee Reversed related to earlier years as per court order (Note No.16)	(14,77,07,898)
Excess of income over expenditure after previous year adjustments	3,78,81,820

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S

P. Mohana Rao

P.MURALI MOHANA RAO
PARTNER

M.NO.023412

UDIN: 21023412AAAAAKX9346

DATE: 29-05-2021



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

P. Durga
PRINCIPAL

Member - CBIT

[Signature]
PRESIDENT



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

NOTES FORMING PART OF FINANCIAL STATEMENTS

13. ADMINISTRATIVE EXPENSES

Particulars	For the	For the
	Year Ended 2019-20	Year Ended 2018-19
	Rs.	Rs.
Scholarship to Students *	16,20,000	8,68,46,000
Electricity Charges	1,10,79,966	98,39,072
Sponsorships	25,000	70,000
Security Charges	39,79,030	39,77,733
Legal Fees	73,95,500	11,76,500
AMC Charges	19,28,505	13,61,236
Advertisement	35,92,110	15,12,642
Printing & Stationery	14,58,414	10,51,042
Hospitality / Entertainment	10,10,504	12,79,622
Property Tax	12,55,746	12,20,790
Communication Charges	10,17,381	9,83,995
Repairs & Maintenance	19,29,752	10,48,775
NBA Expenditure	4,81,866	-
Orientation Programme	13,77,960	7,17,053
Honorarium	7,01,435	5,76,977
Electrical Maintenance	5,02,084	11,01,200
Paper Presentation	-	2,11,900
Internal Audit Fees	4,46,672	4,40,140
Travel Expenses	2,66,476	3,77,659
Conveyance	61,180	1,92,363
AICTE	4,04,000	7,15,000
Greenary	3,80,649	2,75,380
Professional Charges	6,81,468	17,18,610
Conference and Seminar Expenses	3,25,905	1,79,116
Insurance	762	81,221
Affiliation Fees	-	-
Statutory Audit Fee	1,18,000	1,23,000
Communicando Expenses	-	45,620
Membership fees	1,84,500	1,67,813
Research (Projects) Expenditure	11,95,526	13,33,487
Induction Programme	4,05,831	2,52,671
Water Charges	-	8,100
Bank Charges	1,65,492	2,99,118
CARPEDIEM	-	-
Locker Rent	2,183	2,183
House Keeping Services	25,68,974	11,87,231
Website Maintenance	3,54,000	1,18,000
TEQIP Expenditure	-	9,56,787
Others	15,84,711	15,73,648
rent on equipment	1,61,834	-
Research day expenditure	9,38,169	-
Teachers day Celebrations	1,06,150	-
interest on OD	24,35,770	-
Ph.d Registrations	50,000	-
Accreditation expenses	23,83,640	-
OSAF	5,50,005	-
Penalties and Interest on EPF	10,65,997	-
Cartridge refilling charges	37,100	-
TOTAL	5,62,30,247	12,30,21,683



(Signature)
Principal



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075..

GENERAL LEDGER FOR THE PERIOD 01-04-2019 To 31-03-2020

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
8479-Research Day Expenditure							
BD-664	09-08-2019	Amount received from Participants towards Registration fee for Research day.					72,350.01
JV-221	23-08-2019	Being expenditure incurred towards outdoor catering for research day for 525 members @ 265 per person				1,46,081.00	
JV-222	23-08-2019	Being advance paid to KMK Event Management Limited towards providing pipe pandals, chairs, carpet, flex for research day celebrations		SK21	Kmk Event Management Limited	1,43,370.00	
JV-391	31-08-2019	Being expenditure incurred towards Research day				3,00,980.00	
BD-583	04-09-2019	being amount received from Varun motors towards sponsorship for research day					3,000.00
BP-878	04-09-2019	Amount paid in favour of CBIT Principal's Imprest reimbursement of expenditure incurred for towards labour payment, Honorarium for result committee meeting, honorarium to research day expenditure for purchase of Diesel for mechanical Engg. Batteries for	002893	SM1	Miscellaneous	7,500.00	
JV-274	09-09-2019	Being expenditure incurred towards supply & erection of food stalls & Infrastructure facilities for research day celebrations				2,18,300.00	
JV-271	20-09-2019	Being expenditure incurred towards purchase of snacks & cake for President's Birthday				10,119.00	
JV-287	01-10-2019	Being expenditure incurred towards printing charges				26,462.00	
BP-1099	15-10-2019	Being amount paid to K/s. Jay Digital Graphics towards purchase and printing of posters in the dept of ECE for research Day-2019	003065			10,080.00	
BP-1345	09-11-2019	Being amount reimbursed to Prof. M. Swamy Das towards building of CBIT Welcome RoBO Payment-222	003189			54,127.00	
JV-577	28-01-2020	Being the amount payable to M/s.Karshak Art Printers for printing of 20 Nos. Research Day Books 2019.				8,000.00	
JV-707	20-02-2020	Journal-600				88,500.00	
						10,13,519.00	75,350.01
Closing Balance						9,38,158.99	



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Principal

Chaitanya Bharathi Institute of Technology
(Autonomous)

Gandipet, Hyderabad-500 075.


CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019

PARTICULARS	NOTES	For the Year 2018-19 Rs.	For the Year 2017-18 Rs.
INCOME			
Academic Fees	9	94,03,41,393	88,81,98,761
Interest Income		1,58,35,711	84,17,602
Other Income	10	7,17,33,780	5,86,65,453
TOTAL		1,02,79,10,884	95,52,81,816
EXPENDITURE			
Staff Costs	11	57,39,30,519	53,08,39,370
Transportation Charges	12	27,80,644	14,38,220
Administrative Expenses	13	12,30,21,683	2,98,11,656
Lab Recurring Expenses	14	77,35,995	83,56,566
Students Activities	15	82,30,131	67,61,504
Campus Maintenance		18,91,966	23,76,896
Repairs & Renovation		1,84,45,648	2,05,85,254
Depreciation & Amortisation	5	5,52,18,520	3,92,11,271
Building Maintenance		49,09,693	1,03,04,390
Finance Charges		6,33,855	97,809
Excess of Income over Expenditure Transferred to Capital Fund		23,11,12,230	30,54,98,880
TOTAL		1,02,79,10,884	95,52,81,816
Accounting Policies	16		

for P. MURALI & CO.,
Chartered Accountants


Partner


for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


Admin. Officer

Member BOM


Principal


President





Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

13. ADMINISTRATIVE EXPENSES

Particulars	For the	For the
	Year Ended	Year Ended
	2018-19	2017-18
	Rs.	Rs.
Scholarship to Students *	8,68,46,000	-
Electricity Charges	98,39,072	79,59,332
Sponsorships	70,000	20,50,000
Security Charges	39,77,733	20,30,821
Legal Fees	11,76,500	18,54,000
AMC Charges	13,61,236	15,62,508
Advertisement	15,12,642	15,37,801
Printing & Stationery	10,51,042	13,87,687
Hospitality / Entertainment	12,79,622	13,13,223
Property Tax	12,20,790	12,20,790
Communication Charges	9,83,995	10,65,446
Repairs & Maintenance	10,48,775	8,36,829
NBA Expenditure	-	6,35,194
Orientation Programme	7,17,053	4,53,600
Honorarium	5,76,977	3,69,675
Electrical Maintenance	11,01,200	3,21,271
Paper Presentation	2,11,900	2,94,785
Internal Audit Fees	4,40,140	2,88,630
Travel Expenses	3,77,659	2,82,875
Conveyance	1,92,363	2,68,593
AICTE	7,15,000	2,50,000
Greenary	2,75,380	2,17,720
Professional Charges	17,18,610	2,14,700
Conference and Seminar Expenses	1,79,116	1,79,272
Insurance	81,221	1,65,000
Affiliation Fees	-	1,62,000
Statutory Audit Fee	1,23,000	1,18,000
Communicando Expenses	45,620	62,723
Membership fees	1,67,813	60,350
Research (Projects) Expenditure	13,33,487	47,250
Induction Programme	2,52,671	45,844
Water Charges	8,100	10,800
Bank Charges	2,99,118	8,826
CARPEDIEM	-	8,000
Locker Rent	2,183	2,183
House Keeping Services	11,87,231	-
Website Maintenance	1,18,000	-
TEQIP Expenditure	9,56,787	-
Others	15,73,648	25,25,928
TOTAL	12,30,21,683	2,98,11,656

* Scholarship to students amounting to Rs.8,68,46,000/- shown above comprise of the following :

i) Scholarship provided to the economically weaker students among 'A' Category from out of the fee collected over and above the annual fee of Rs. 2,00,000/- lakhs from the NRI/ NRI Sponsored students of 2016-17 to 2018-19 batches. (Rs.7,92,34,000/-)

ii) Scholarship provided to 'B' Category merit students of 2016-17 and 2017-18 batches having JEE mains rank of 20000 or less (Rs.76,12,000/-).



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075.

GENERAL LEDGER FOR THE PERIOD 01-04-2018 To 31-03-2019

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
8415-RESEARCH PROJECTS							
BP-2157	19-03-2019	Being amount paid to Mohd Quram Javeed towards reimbursement of amount spent on purchase of Netgear Router for ECE section of R&B Block	002070	5C54	Cbit-sec (dr.a.sujnaja Reddy Project)	1,499.00	
JV-764	30-03-2019	Expenditure incurred on bills towards project o study Mechanical and Durability aspects of Bactetal concrete. (Research Project).		1599	Parinivas Redddy	35,128.00	
						36,627.00	
Closing Balance						36,627.00	

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Principal
Chaitanya Bharathi Institute of Technol
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	NOTES	For the Year 2021-22 Rs.	For the Year 2020-21 Rs.
INCOME			
Academic Fees	9	76,03,19,068	79,59,41,742
Interest Income		83,14,569	1,14,04,820
Other Income	10	9,29,18,671	5,26,14,169
TOTAL		86,15,52,308	85,99,60,731
EXPENDITURE			
Staff Costs	11	55,61,18,046	59,35,78,340
Transportation Charges	12	2,74,92,538	1,72,59,094
Administrative Expenses	13	5,37,86,696	14,76,80,907
Lab Recurring Expenses	14	60,48,085	57,96,705
Students Activities	15	69,66,972	43,36,381
Campus Maintenance		16,555	5,51,120
Repairs & Renovation		-	-
Depreciation & Amortisation	5	4,35,14,680	4,75,56,595
Building Maintenance		31,65,187	44,83,094
Finance Charges		2,41,104	2,21,541
Excess of Income over Expenditure Transferred to Capital Fund		16,42,02,445	3,84,96,955
TOTAL		86,15,52,308	85,99,60,731
Accounting Policies	18		

Add/ Less : Prior Period Adjustments

Less: Excess Fee reversed related to earlier years prior to 31-03-2021 as per GO MS NO 21 for block period 2016 to 2019 dated 14-07-2022 (Note 16 & 17)

-22,23,64,479

Add: Excess Scholarship paid reversed as per GO MS NO 21

24,26,971

Excess of income over expenditure after previous year adjustments

-5,81,62,034

4,09,23,926

For P. MURALI & CO.,
Chartered Accountants

Registration No: 0077479

P. MURALI MOHANA RAO
PARTNER

M.NO.023412
UDIN: 22023412 BCYX TJ 2019

DATE: 29.09.2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

PRINCIPAL - Member - CBIT

PRESIDENT



Page 2 of 14

(Signature)

Principal

Chaitanya Bharathi Institute of Technology (Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

13. ADMINISTRATIVE EXPENSES

Particulars	For the	For the
	Year Ended	Year Ended
	2021-22	2020-21
	Rs.	Rs.
Scholarship to Students *	63,18,000	8,40,71,920
Electricity Charges	67,28,610	51,92,491
Security Charges	39,60,399	38,71,267
Legal Fees	7,25,000	12,96,750
AMC Charges	20,44,498	16,70,181
Advertisement	12,96,580	17,12,999
Printing & Stationery	10,98,266	6,42,645
Hospitality / Entertainment	3,74,833	53,976
Property Tax	12,88,213	11,93,491
Communication Charges	24,68,167	13,21,627
Repairs & Maintenance	4,72,050	1,62,726
NBA Expenditure	16,60,319	5,46,000
Honorarium	3,78,000	-
Electrical Maintenance	4,93,977	3,60,308
Internal Audit Fees	3,31,022	3,18,600
Travel Expenses	6,500	39,132
Conveyance	56,353	18,726
AICTE	1,90,000	10,000
Greenery	1,03,706	2,47,741
Professional Charges	2,62,575	1,91,580
Conference and Seminar Expenses	2,95,130	5,15,240
Insurance	2,51,460	1,38,958
Membership fees	3,62,715	7,66,845
Research Expenditure	4,11,400	6,08,432
Induction Programme	1,97,720	24,000
Bank Charges	98,111	1,64,871
GST Audit Expenses	88,500	40,000
Locker Rent	5,074	5,074
House Keeping Services	58,66,049	27,68,553
Computer & Website Maintenance	7,75,280	5,66,012
Software Expenses	18,31,707	-
Others	42,352	4,32,302
ISO Audit Expenses	25,960	61,360
Staff Welfare	68,259	6,20,437
BOS & Academic Council Meeting	2,31,000	1,74,000
rent on equipment	2,24,868	2,18,967
Research day expenditure	73,300	6,000
interest on OD	15,13,769	1,56,965
ACIC- CBIT Expenditure	7,23,375	-
Accreditation expenses	40,000	-
interest on GST	5,522	-
Loss on Sale of Asset	-	74,486
Admission Expenses	3,93,718	1,99,518
Examination Expenses	72,78,499	49,45,666
Interview Expenses	10,57,000	2,25,000
Meeting Expenses	92,339	36,240
Covid-19 Preventive Expenses	1,38,474	4,26,981
AFRC Processing Fees	1,28,071	-
Fire Safety Expenses	5,00,000	1,20,000
Paper Presentation	8,000	-
Project Expenses	1,00,000	1,48,531
TDS Filing Charges	12,453	14,943
Consultancy Expenses	4,44,088	1,02,423
Independence Day Expenses	1,245	260
Womens Day Expenses	51,310	23,182
Student Welfare	1,92,880	1,73,500
Fees & Charges	-	3,10,00,000
TOTAL	5,37,86,696	14,76,80,907



P. A. Rao

Principal

Chaitanya Bharathi Institute of Technology
Gandipet, Hyderabad-500 075.



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075

GENERAL LEDGER FOR THE PERIOD 01-04-2018 To 31-03-2019

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
8478-Artificial Heart Project Expenditure							
JV-780	30-03-2019	Expenditure incurred for Artificial Heart Project expenditure.		SA93	Artificial Heart Project	8,39,216.00	
JV-784	30-03-2019	Expenditure incurred on bills for Artificial Heart Project.		SA93	Artificial Heart Project	4,57,643.50	
						<u>12,96,859.50</u>	
Closing Balance						12,96,859.50	

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Principal
Chaitanya Bharathi Institute of Technology
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Gandipet, Hyderabad-500 075.



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075.

GENERAL LEDGER FOR THE PERIOD 01-04-2019 To 31-03-2020

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
8478-Artificial Heart Project Expenditure							
BP-150	27-04-2019	Amount paid to Mr.T.Rugveda, Project Associate towards salary for the month of April 2019.	002270			35,000.00	
BP-295	27-05-2019	Amount paid to Mr.T.Rugveda, Project Associate towards salary for the month of May 2019.	002395	ST50	T Rugveda	35,000.00	
BP-396	14-06-2019	Being advance paid towards air tickets, & insurance cost for traveling to USA to attend a conference at Sanfrancisco, USA from 26.06.2019 to 30.06.2019 with regards to Artificial Heart Project)	002491	SM189	M/s. V.m. Tours & Travels	2,14,389.00	
JV-89	24-06-2019	being expenditure incurred for artificial heart project		SM1	Miscellaneous	11,811.00	
BP-553	11-07-2019	being salary paid to Mr. T rugveda , Asst. of Project on development of total Artificial Hear Project	002633	ST50	T Rugveda	35,000.00	
BP-686	01-08-2019	Being remuneration for the month of July, 2019 paid to Mr. Rugveda , project Associate, Artificial Heart Project	002732	ST50	T Rugveda	35,000.00	
BP-717	08-08-2019	Amount paid to M/s.V.M.tours & Travels towards flight charges for Mr.Rugveda for attending conference .	002757	SM189	M/s. V.m. Tours & Travels	35,400.00	
BP-906	06-09-2019	Being amount paid to Mr. T. Rugveda, Project Associate towards salary for the month of Aug, 2019	002921			35,000.00	
BP-1057	01-10-2019	Being amount paid to Mr. T. Rugveda, Associate of Project on Development of Total Artificial Heart* towards salary for the month of September,2019	003026	ST50	T Rugveda	35,000.00	
BP-1178	28-10-2019	Being amount paid to Mr. T. Rugveda , project associate on " Development of Total artificial Heart" towards salary for the month of Oct-19	003118	ST50	T Rugveda	35,000.00	
JV-374	30-11-2019	Being expenditure incurred towards attending ASAIO Conference in USA		SM1	Miscellaneous	2,72,785.00	
JV-375	30-11-2019	asio registration fee		SM1	Miscellaneous	1,20,000.00	
BP-1456	06-12-2019	Being amount paid to Mr. T. Rugveda towards salary for the month of Nov-19 for working as Project associate in development of total artificial heart project (Rs:35,000/-). Payment-338	003304	ST50	T Rugveda	35,000.00	
BP-1551	28-12-2019	Being amount paid to T.Rugveda , Project Associate on Development Artificial Heart Project towards salary for the month of December -2019 Payment-428	003318	ST50	T Rugveda	35,000.00	



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Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

GENERAL LEDGER FOR THE PERIOD 01-04-2019 To 31-03-2020

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
8478-Artificial Heart Project Expenditure							
BP-1694	28-01-2020	Amount paid to Mr.T.Rugveda, Project Associate of project on Development of total Artificial Heart Project towards salary for the month of Jan 2020. Payment-568	00310	ST50	T Rugveda	35,000.00	
JV-719	25-02-2020	Being amount payable towards salary for the months of Feb-2020 for Project Associate on Development of Total Artificial Heart				35,000.00	
JV-734	28-02-2020	Being advance adjusted against expenditure incurred towards Artificial Heart Project				16,461.00	
JV-798	06-03-2020	Expenditure incurred on bills for procurement of Magnesium Alloy AZ91D 6 mm plates for Artificial Heart Project.				18,172.00	
JV-880	29-03-2020	Being amount payable towards salary to project associate on Development of total Artificial Hear for the month of March 2020 (Rs. 35,000/- PM upto 13th March, 2020 and from 14th to 31th Rs. 40,000 PM as Per Approval dated 16.03.2020)				37,900.00	
						<u>11,31,918.00</u>	
					Closing Balance	<u>11,31,918.00</u>	

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Principal
Chatterya Bharathi Institute of Technology
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Gandhinagar, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Artificial Heart Project

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Recon. Dt	Debit	Credit
29-4-2020	Cr T.Rugveda <i>Being amount payable towards salary to project associate on Development of total Artificial Hear for the month of April-2020.</i>	Journal	12		40,000.00	
14-8-2020	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for three months May 2020 to July 2020.</i>	Journal	236		1,20,000.00	
30-9-2020	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of August-2020.</i>	Journal	381		40,000.00	
31-10-2020	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Sept-2020.</i>	Journal	481		40,000.00	
16-12-2020	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Oct-2020.</i>	Journal	661		40,000.00	
	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Nov-2020.</i>	Journal	662		40,000.00	
28-12-2020	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Dec-2020.</i>	Journal	731		40,000.00	
27-1-2021	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of January-2021.</i>	Journal	885		40,000.00	
26-2-2021	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Febraury-2021.</i>	Journal	1045		40,000.00	
31-3-2021	Cr T.Rugveda <i>Being the amount payable to Mr. T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of March-2021.</i>	Journal	1283		40,000.00	

Carried Over



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Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.

continued ...

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

Artificial Heart Project Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
	Brought Forward				4,80,000.00	
31-3-2021	Dr Stale Cheques <i>Being amount credited to remuneration for cancelled cheque & another cheque for same amount issued on 23-10-2019 now this amount is being credited to remuneration</i>	Journal	1427			1,811.00
	Dr Closing Balance				4,80,000.00	1,811.00
						4,78,189.00
					4,80,000.00	4,80,000.00

Prof. Dr. S. A. ...



S. A. ...

Principal
Chaitanya Bharathi Institute of Technology
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Gen. Dpt. Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Artificial Heart Project

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
24-4-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of April-2021.</i>	Journal	43		40,000.00	
29-5-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of May-2021.</i>	Journal	112		40,000.00	
28-6-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of June-2021.</i>	Journal	194		40,000.00	
28-7-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of July-2021.</i>	Journal	300		40,000.00	
26-8-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of August-2021.</i>	Journal	429		40,000.00	
29-9-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of September-2021.</i>	Journal	587		40,000.00	
27-10-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of October-2021.</i>	Journal	721		40,000.00	
11-11-2021	Cr Artificial Heart Project (Rugveda) <i>Being amount payable to T.Rugveda towards expenses incurred for project. Rs. 10,000/- amount in advance paid to him now Balance amount of Rs. 837/- to be reimbursed through final settlement of Bills.</i>	Journal	831		10,837.00	
24-11-2021	Cr Sahas Softech LLP <i>Being amount payable towards Purchase of Formlabs SLA 3D Printer grey resin for the department of Mechanical Engineering as per PSD /Mech/54/2021-22</i>	Journal	913		17,995.00	
25-11-2021	Cr 00-129-STATUTORY PAYMENT AC <i>Being cartridges purchased for Artificial Heart Project</i>	Payment	960		22,568.00	

Carried Over



3,31,400.00

Principal

Chaitanya Bharathi Institute of Technology
(Autonomous)

continued ...

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

Artificial Heart Project Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
	Brought Forward				3,31,400.00	
27-11-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Nov-2021</i>	Journal	929		40,000.00	
29-12-2021	Cr T.Rugveda <i>Being the amount payable to Mr.T.Rugveda, Project Associate on development of Artificial Heart Project towards salary for the month of Dec-2021.</i>	Journal	1163		40,000.00	
					4,11,400.00	
Dr	Closing Balance					4,11,400.00
					4,11,400.00	4,11,400.00

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Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 073.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2022

PARTICULARS	NOTES	As At 31-3-2022 Rs.	As At 31-3-2021 Rs.
SOURCES OF FUNDS			
Capital Fund	1	99,30,62,141	1,05,12,24,175
Current Liabilities:			
Outstanding Liabilities	2	7,54,038	6,83,736
Sundry Creditors	3	92,29,111	41,74,608
Other Liabilities	4	33,35,05,452	36,27,23,531
TOTAL		1,33,65,50,742	1,41,88,06,050
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets	5	27,06,71,122	29,80,81,151
Capital work-in-progress		4,60,75,846	4,59,44,628
Current Assets:			
Bank Balances	6	33,14,66,384	19,28,73,064
Accrued Interest		13,78,430	14,71,783
Tuition Fees Receivable		59,41,04,284	78,92,91,074
Other Deposits	7	22,00,963	22,00,963
Advances	8	9,06,53,713	8,89,30,647
Inventory		-	12,740
TOTAL		1,33,65,50,742	1,41,88,06,050
Accounting Policies	18		

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S

P. Murali Mohana Rao
P. MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 22023412BCYXTJ2019
DATE: 29-09-2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

P. Divya
PRINCIPAL Member - CBIT PRESIDENT

P. Divya



Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075

5. FIXED ASSETS

Particulars	WDV as on 01-04-2021	Additions		Deletions	Total as on 31-03-2022	Rate of dep (%)	Depreciation		WDV as on 31-03-2022	
		01-04-2021 to 30-09-2021	01-10-2021 to 31-03-2022				More than 180 days	Less than 180 days		Total
Land										
Buildings	14,06,57,892			-	14,06,57,892	10%	1,40,65,789	-	1,40,65,789	12,65,92,103
Furniture	3,52,06,154		30,07,879	-	3,82,14,033	10%	35,20,615	1,50,394	36,71,009	3,45,43,024
Library	7,41,905			-	7,41,905	40%	2,96,762	-	2,96,762	4,45,143
Lab Equipment	7,92,42,405	37,80,373	63,09,078	-	8,93,32,456	15%	1,24,53,507	4,73,181	1,29,26,688	7,64,05,768
Computers	2,35,57,963	85,000	9,78,139		2,46,21,092	40%	94,57,185	1,95,625	96,52,811	1,49,68,281
Vehicles	31,73,929		-	2,60,616	29,13,313	15%	4,36,997	-	4,36,997	24,76,316
Transport vehicles	56,49,505			-	56,49,505	15%	8,47,426	-	8,47,426	48,02,079
Electrical Installations	44,55,143			-	44,55,143	10%	4,45,514	-	4,45,514	40,09,629
Telephone Installations	2,20,009			-	2,20,009	10%	22,001	-	22,001	1,98,008
Guest House Furniture & Fixtures	1,91,146			-	1,91,146	10%	19,115	-	19,115	1,72,031
Guest House Equipment	15,725			-	15,725	10%	1,573	-	1,573	14,152
Soalr System	9,28,933		15,82,592	-	25,11,525	10%	92,893	79,130	1,72,023	23,39,502
Generator	14,01,352			-	14,01,352	15%	2,10,203	-	2,10,203	11,91,149
Fire Safety Equipment	16,69,458	3,75,704		-	20,45,162	15%	3,06,774	-	3,06,774	17,38,388
Patent	19,040	14,800	2,31,112	-	2,64,952	40%	13,536	46,222	59,758	2,05,194
Software	9,50,592			-	9,50,592	40%	3,80,237	-	3,80,237	5,70,355
TOTAL :	29,80,81,151	42,56,477	1,21,08,790	2,60,616	31,41,85,802		4,25,70,127	9,44,553	4,35,14,680	27,06,71,122

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S



P. mura

P. MURALI MOHANA RAO
PARTNER

M.NO.023412

UDIN: 22023412 BCYX TJ 3019

DATE: 27-09-2022

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

(Signature)

PRINCIPAL

Member - CBIT

PRESIDENT



(Signature)
Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-503 075

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Computers

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit	
1-4-2021	To	Opening Balance			2,33,45,784.00		
31-3-2022	By	(as per details)	Journal	2059		93,38,314.00	
		Depreciation on Computers		96,52,811.00 Dr			
		MODROBS- EEE Computers & Printers		34,000.00 Cr			
		Network Installations		51,656.00 Cr			
		Printers		33,216.00 Cr			
		Computers-TABS		24,945.00 Cr			
		Printers		1,59,399.00 Cr			
		Scanners		11,281.00 Cr			
		<i>Being depreciation on computers, Network installations & printers for the FY 202122 accounted for</i>					
					2,33,45,784.00	93,38,314.00	
						1,40,07,470.00	
					2,33,45,784.00	2,33,45,784.00	
	By	Closing Balance					

Principal

Chaitanya Bharathi Institute of Technology
(Autonomous)

Gandipet, Hyderabad-500 075.



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2021

PARTICULARS	NOTES	As At 31-3-2021 Rs.	As At 31-3-2020 Rs.
SOURCES OF FUNDS			
Capital Fund	1	1,05,12,24,175	1,01,03,00,249
Current Liabilities:			
Outstanding Liabilities	2	6,83,736	3,22,72,623
Sundry Creditors	3	41,74,608	50,94,838
Other Liabilities	4	36,27,23,531	32,20,31,830
TOTAL		<u>1,41,88,06,050</u>	<u>1,36,96,99,540</u>
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets	5	29,80,81,151	32,25,26,765
Capital work-in-progress		4,59,44,628	4,21,00,184
Current Assets:			
Bank Balances	6	19,28,73,064	28,39,24,876
Accrued Interest		14,71,783	29,50,679
Tuition Fees Receivable		78,92,91,074	63,26,42,002
Other Deposits	7	22,00,963	19,69,283
Advances	8	8,89,30,647	8,35,50,241
Inventory		12,740	35,510
TOTAL		<u>1,41,88,06,050</u>	<u>1,36,96,99,540</u>
Accounting Policies	16		

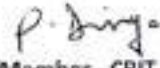
For P. MURALI & CO.,
Chartered Accountants
Registration No: 0072578



P.MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 22023412AAAACJ9231
DATE: 11.01.2022

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


PRINCIPAL


Member - CBIT


PRESIDENT


Principal
 Chaitanya Bharathi Institute of Technology
 (Autonomous)
 Gandipet, Hyderabad



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES OF FIXED ASSETS AS ON 31-03-2021

5. FIXED ASSETS

Particulars	WDV as on 01-04-2020	Additions		Deletions	Total as on 31-03-2021	Rate of dep (%)	Depreciation		WDV as on 31-03-2021	
		01-04-2020 to 30-09-2020	01-10-2020 to 31-03-2021				More than 180 days	Less than 180 days		Total
Buildings	15,62,53,646	-	31,170	-	15,62,84,816	10%	1,56,25,365	1,559	14,06,57,802	
Furniture	3,85,42,057	1,46,320	4,06,963	-	3,90,95,340	10%	38,68,838	20,348	3,52,06,154	
Library	5,98,847	6,37,661	-	-	12,36,508	40%	4,94,603	-	7,41,905	
Lab Equipment	8,48,82,599	1,01,113	75,74,324	-	9,25,58,036	15%	1,27,47,557	5,68,074	7,97,42,405	
Computers	1,96,70,154	1,81,060	1,45,59,044	-	3,44,10,258	40%	79,40,486	29,11,809	2,35,57,963	
Vehicles	43,77,720	-	-	6,43,686	37,34,034	15%	5,60,105	-	31,73,929	
Transport vehicles	66,46,476	-	-	-	66,46,476	15%	9,96,971	-	56,49,505	
Electrical installations	49,50,159	-	-	-	49,50,159	10%	4,95,016	-	44,55,143	
Telephone installations	2,44,455	-	-	-	2,44,455	10%	24,446	-	2,20,009	
Guest House Furniture & Fixtures	1,13,994	-	93,212	-	2,07,206	10%	11,399	4,661	1,91,146	
Guest House Equipment	17,472	-	-	-	17,472	10%	1,747	-	15,725	
Scallr System	10,32,148	-	-	-	10,32,148	10%	1,03,215	-	9,28,933	
Generator	16,48,650	-	-	-	16,48,650	15%	2,47,298	-	14,01,352	
Fire Safety Equipment	19,64,068	-	-	-	19,64,068	15%	2,94,610	-	16,69,458	
Patent	-	-	23,800	-	23,800	40%	-	4,760	19,040	
Software	15,84,320	-	-	-	15,84,320	40%	6,33,728	-	9,50,592	
TOTAL:	32,25,26,765	10,66,154	2,26,88,513	6,43,686	34,55,37,746		4,40,45,384	35,11,211	4,73,56,595	29,80,81,151

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S



P. Murali

M. MURALI MOHANA RAO
PARTNER

A.NO.023412

JDIN: 22023412AAAACJ9231

DATE: 11.01.2022

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

(Signature)
PRINCIPAL

(Signature)
Member - CBIT
PRESIDENT



Principal

Chaitanya Bharathi Institute of Technology
(Autonomous)

Hyderabad-500 075.

page 6 of 13

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CBIT Post, Gandipet

Computers

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Recon.Dt	Debit	Credit
1-4-2020	To Opening Balance				1,96,70,154.00	
1-7-2020	To Care Computer Services., Journal <i>being the amount payable to M/s.Care Computer Services for procurement of server for Admin office and AEC. Dell Server,Hard Disk and Quick Heal Server Edition with Firewall Support</i>		138		1,81,060.00	
19-12-2020	To Care Computer Services., Journal <i>Being amount payable towards purchase of Laptop for Principal Sir use.</i>		684		81,000.00	
5-2-2021	To Vaishnavi Computers Journal		956		18,600.00	
26-3-2021	To Microcare Computers Pvt. Ltd., Journal <i>Being the amount payable to M/s.Microcare computers for procurement of 320 Desk tops, 6 laptops.</i>		1242		1,41,94,220.00	
31-3-2021	By (as per details) Journal Depreciation on Computers Network Installations Printers <i>Being depreciation on computers, Network installations & printers for the FY 2021-22 accounted for</i>		1458			1,07,99,250.00
					3,41,45,034.00	1,07,99,250.00
By	Closing Balance					2,33,45,784.00
					3,41,45,034.00	3,41,45,034.00





Principal
Chaitanya Bharathi Institute of Technology
[Autonomous]
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2020

PARTICULARS	NOTES	As At 31-3-2020 Rs.	As At 31-3-2019 Rs.
SOURCES OF FUNDS			
Capital Fund	1	1,01,03,00,249	97,24,18,429
Current Liabilities:			
Outstanding Liabilities	2	3,22,72,623	19,52,22,843
Sundry Creditors	3	50,94,838	1,44,76,094
Other Liabilities	4	32,20,31,830	24,17,65,990
TOTAL		1,36,96,99,540	1,42,38,83,356
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets			
Capital work-in-progress	5	4,21,00,184	2,83,91,539
Current Assets:			
Bank Balances	6	28,39,24,876	31,51,57,313
Accrued Interest		29,50,679	85,47,066
Tuition Fees Receivable		63,26,42,002	65,69,56,510
Other Deposits	7	19,69,283	19,69,283
Advances	8	8,35,50,241	6,37,03,278
Inventory		35,510	1,10,000
TOTAL		1,36,96,99,540	1,42,38,83,356
Accounting Policies	18		

For P. MURALI & CO.,
Chartered Accountants
Registration No: 0072575

P. Murali Mohana Rao

P.MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 21023412AAAAKX9346
DATE: 29-05-2021



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

G.P.S.I.
PRINCIPAL

P. Jinge
Member - CBIT

[Signature]
PRESIDENT



[Signature]
Principal
Chaitanya Bharathi Institute of Tech
(Autonomous)
Gandipet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES OF FIXED ASSETS AS ON 31-03-2020

5. FIXED ASSETS

Particulars	WDV as on 01-04-2019	Additions		Deletions	Total as on 31-03-2020	Rate of dep (%)	Depreciation		WDV as on 31-03-2020	
		01-04-2019 to 30-09-2019	01-10-2019 to 31-03-2020				More than 180 days	Less than 180 days		Total
Buildings	17,19,54,916	1,55,517	14,25,533	-	17,35,35,966	10%	1,72,11,043	71,277	1,72,82,320	15,62,53,646
Furniture	3,80,82,375	16,07,496	29,69,656	-	4,26,59,527	10%	39,68,987	1,48,483	41,17,470	3,85,42,057
Library	12,08,104	(2,10,025)	-	-	9,98,079	40%	3,99,232	-	3,99,232	5,98,847
Lab Equipment	7,99,47,698	67,81,270	1,20,68,082	-	9,87,97,050	15%	1,30,09,345	9,05,106	1,39,14,451	8,48,82,599
Computers	3,23,27,371	3,01,114	2,66,329	-	3,26,94,814	40%	1,29,71,394	53,266	1,30,24,660	1,96,70,154
Vehicles	51,50,259	-	-	-	51,50,259	15%	7,72,539	-	7,72,539	43,77,720
Transport vehicles	78,19,384	-	-	-	78,19,384	15%	11,72,908	-	11,72,908	66,46,476
Electrical Installations	53,98,628	1,01,549	-	-	55,00,177	10%	5,50,018	-	5,50,018	49,50,159
Telephone Installations	2,71,617	-	-	-	2,71,617	10%	27,162	-	27,162	2,44,455
Guest House Furniture & Fixtures	1,26,660	-	-	-	1,26,660	10%	12,666	-	12,666	1,13,994
Guest House Equipment	19,413	-	-	-	19,413	10%	1,941	-	1,941	17,472
Soalr System	11,46,831	-	-	-	11,46,831	10%	1,14,683	-	1,14,683	10,32,148
Generator	19,39,588	-	-	-	19,39,588	15%	2,90,938	-	2,90,938	16,48,650
Fire Safety Equipment	23,10,668	-	-	-	23,10,668	15%	3,46,600	-	3,46,600	19,64,068
Software	13,44,854	9,00,000	7,46,760	-	23,91,614	40%	6,57,942	1,49,352	8,07,294	15,84,320
TOTAL :	34,90,48,366	88,36,921	1,74,76,360	-	37,53,61,647		5,15,07,398	13,27,484	5,28,34,882	32,25,26,765

For P. MURALI & CO.,
Chartered Accountants
Registration No: 007257S



P. Mohana Rao

P. MURALI MOHANA RAO
PARTNER

M.NO.023412

UDIN: 21023412AAAAKX9346

DATE: 29-05-2021

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

Principal

P. Jinge
Member - CBIT

P. Mohana Rao



Chaitanya Bharathi Institute of Technology
(Autonomous)
Campus: Hyderabad-500 076



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075.

GENERAL LEDGER FOR THE PERIOD 01-04-2019 To 31-03-2020

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
2111-Computers and Networking Installations						Opening Balance	3,23,27,370.65
BP-219	09-05-2019	Amount being paid to M/s. Arc Solutions for procurement of HP Printers for CBIT 2 no's in the dept. of English and 4 no's in the department of Mechanical agaibnst PO No. CBIT/ Admin/MED/134/2019 dated 04.04.2019.	001383	SA88	Arc Solutions	52,498.00	
BP-588	04-09-2019	Being amount paid to GCK Global Technologies Pvt. Ltd. towards purchase of Canon MF244DW Printers (2 QTY) & HP 1020 Plus Printer (1 QTY) for BIO Tech dept & Purchase of Stores Dept	002903	SG27	Gck Global Technologies Pvt. Ltd.,	48,616.00	
JV-490	28-12-2019	Being amount payable towards purchase of 1020 HP laserjet printers for Accounts Section(2No's) and Chemistry (1 Nos)		SS196	Sanaaree Computers	30,600.00	
JV-528	04-01-2020	being amount payable towards purchase of TP Link PoE for A, B, PG & L Block		SC46	Care Computer Services	55,755.00	
JV-529	04-01-2020	Being the amount payable to M/s.Network peripherals and solutions for purchase of 36 Nos. D-Link 825 routers (5GHz AC1200 Gigabit), 3 Nos. 24 port d- link DGS 1210 POE swirch and CAT -6 cable 6 boxes for CBIT.		SN7	Network Peripherals And Solutions Pvt Lt	1,69,354.00	
JV-607	31-01-2020	Being the amount payable to M/s.Cloudace Technologies Private Limited for procurement of 1020 printer for staff transport department		SC64	Cloudace Technologies Private Limited	10,620.00	
JV-1173	31-03-2020	Depreciation for the year 2019-20.		SM1	Miscellaneous		1,30,24,660.00
						3,26,94,813.65	1,30,24,660.00
						Closing Balance	1,96,70,153.65

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Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipet, Hyderabad-500 075.



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2019

PARTICULARS	NOTES	As At 31-03-2019 Rs.	As At 31-03-2018 Rs.
SOURCES OF FUNDS			
Capital Fund	1	97,24,18,429	74,13,06,199
Current Liabilities:			
Outstanding Liabilities	2	19,52,22,843	12,00,49,711
Sundry Creditors	3	1,44,76,094	73,19,480
Other Liabilities	4	24,17,65,990	23,54,99,524
TOTAL		1,42,38,83,356	1,10,41,74,914
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets	5	34,90,48,366	26,74,90,854
Capital work-in-progress		2,83,91,539	5,69,10,345
Current Assets:			
Bank Balances	6	31,51,57,313	26,82,82,487
Accrued Interest		85,47,066	15,34,994
Tuition Fees Receivable		65,69,56,510	47,72,17,389
Other Deposits	7	19,69,283	17,88,298
Advances	8	6,37,03,278	3,08,37,555
Inventory		1,10,000	1,12,992
TOTAL		1,42,38,83,356	1,10,41,74,914
Accounting Policies	16		

for P. MURALI & CO.,
Chartered Accountants

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


Partner



Admin. Officer

Member


Principal

President




Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Genlpet, Hyderabad-500 075.

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES OF FIXED ASSETS AS ON 31-03-19

5. FIXED ASSETS

Particulars	WDV as on 01-04-2018	Additions		Deletions	Total as on 31-03-19	Rate of dep (%)	Depreciation		WDV as on 03-2019	
		01-04-2018 to 30-09-2018	01-10-2018 to 31-03-2019				More than 180 days	Less than 180 days		Total
Buildings	12,93,18,871	33,00,775	5,53,65,511	-	18,79,85,157	10%	1,32,61,965	27,68,276	1,60,30,241	17,19,54,916
Furniture	3,20,11,710	75,71,918	25,86,432	-	4,21,70,060	10%	39,58,363	1,29,322	40,87,685	3,80,82,375
Library	15,53,442	2,79,075	1,35,742	-	19,68,259	40%	7,33,007	27,148	7,60,155	12,08,104
Lab Equipment	5,98,55,884	1,09,32,128	2,13,81,501	-	9,21,69,513	15%	1,06,18,202	16,03,613	1,22,21,815	7,99,47,698
Computers	1,61,41,925	2,20,07,763	1,17,96,947	-	4,99,46,635	40%	1,52,59,875	23,59,389	1,76,19,264	3,23,27,371
Vehicles	50,95,977	-	8,85,058	-	59,81,035	15%	7,64,397	66,379	8,30,776	51,50,259
Transport vehicles	91,59,275	-	-	-	91,59,275	15%	13,79,891	-	13,79,891	78,19,384
Electrical Installations	58,48,452	15,440	1,27,500	-	59,91,392	10%	5,86,389	6,375	5,92,764	53,98,628
Telephone Installations	3,01,797	-	-	-	3,01,797	10%	30,180	-	30,180	2,71,617
Guest House Furniture & Fixtures	1,40,733	-	-	-	1,40,733	10%	14,073	-	14,073	1,26,660
Guest House Equipment	21,570	-	-	-	21,570	10%	2,157	-	2,157	19,413
Soalr System	12,74,257	-	-	-	12,74,257	10%	1,27,426	-	1,27,426	11,46,831
Generator	22,81,868	-	-	-	22,81,868	15%	3,42,280	-	3,42,280	19,39,588
Fire Safety Equipment	27,18,433	-	-	-	27,18,433	15%	4,07,765	-	4,07,765	23,10,668
Software	17,26,660	16,680	3,73,562	-	21,16,902	40%	6,97,336	74,712	7,72,048	13,44,854
TOTAL :	26,74,90,854	4,41,23,779	9,26,52,253	-	40,42,66,886		4,81,83,306	70,35,214	5,52,18,520	34,90,48,366

for P. MURALI & CO.,
Chartered Accountants



P. Murali
Partner

P. Anand

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

P. Anand
Admin. Officer

P. Anand
Principal

M. Lakshmi
Member BQM

M. Lakshmi
President

Principal
Chaitanya Bharathi Institute of Technology
(Autonomous)
Gandipati, Hyderabad-500 075.





CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075.

GENERAL LEDGER FOR THE PERIOD 01-04-2018 To 31-03-2019

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
2111-Computers and Networking Installations						Opening Balance	1,61,41,924.65
BP-799	21-08-2018	Amount paid to M/s. Care Computer Services towards procurement of Apple Magic mouse and microsoft office 2016 Home & Business Mac for the presidents Laptop against our purchase order no. CBIT/Admin/31/2018 dated 10.08.2018.	001024	SC46	Care Computer Services	27,048.00	
JV-241	05-09-2018	M/s.Rohan Istation Pvt. Ltd., for purchase of Macbook AIR 13Inch 1.8 GHZ Laptop for President's use.		SC46	Care Computer Services	78,000.00	
BP-1054	11-09-2018	Amount paid to M/s.Care Computers for purchase of 420 Desktops for College. (90% of the amount on total amount).	15.09.2018	SC46	Care Computer Services	2,19,02,715.00	
BP-1179	05-10-2018	Balance amount paid to M/s.Care Computer Services for procurement of Dell Desktop computers .	001141	SC46	Care Computer Services	24,33,635.00	
BP-1231	20-10-2018	Amount paid to M/s.Arc Solutions for procurement of printers & Multi functional Printers for ABC,ADmn. Office, EEE,Controller of Examinations, Civil Engg. HP M 1005 Multi functional Printer 2Nos., CANon MF 244 dw Multifunctional Printers 4 Nos., HP 102	001165	SA88	Arc Solutions	1,85,998.00	
BP-1581	13-12-2018	Amount paid to m/s.Arc Solutions for procurement of HP M 1005 multi functional printer for Mechanical, HP 1020 Plus printer for Biotechnology, HP M 1005 Multifunctional printer for ECE.	001241	SA88	Arc Solutions	43,200.00	
BP-1847	28-01-2019	Amount paid to M/s.Care Computer Services for purchase of 160 Nos. i7,8GB2GB Graphic card & Windows desktops .	001289	SC46	Care Computer Services	90,28,965.00	
BP-1998	22-02-2019	Amount paid to M/s.Arc solutions for purchase of 8 Nos. printers for EEE,CSE,MCA,MED and Director's chamber.	001326	SA88	Arc Solutions	1,05,149.00	
JV-932	31-03-2019	Depreciation for the year 2018-19.		SM1	Miscellaneous		1,76,19,264.00
						4,99,46,634.65	1,76,19,264.00
Closing Balance						3,23,27,370.65	

for duty

P. Arin
Principal
 Chaitanya Bharathi Institute of Technology
 (Autonomous)
 Gandipet, Hyderabad-500 075.





CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075..

GENERAL LEDGER FOR THE PERIOD 01-04-2017 To 31-03-2018

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
2111-Computers and Networking Installations						Opening Balance	31,97,955.65
BP-641	06-07-2017	Ch.No.696076 dt.06.07.2017 issued to M/s.Bluecom Technologies India Pvt Ltd, towards purchase of Multi functional Printer for Internal Quality Assurance Cell and the department of EEE.	696076	SB35	Bluecom Technologies India Pvt.ltd	30,000.00	
BP-736	16-07-2017	Amount paid to M/s. Care Computer Services towards procurement of Dell Desktop Computers - 467 no's for Onliune Exam Center - i5 with OS - 256 no's, Chemical - i7 - 15 no's, ECE - i7 - 37 no's, EEE -i7- 18 no's, Civil - i7 with 2GB Graphic card - 47 no'	001671	SC46	Care Computer Services	2,20,00,000.00	
BP-905	04-08-2017	Amount paid to M/s.Care Computer Services towards balance cpayment for procurement of 467 no's of Dell Desktop Computers in several departments earlier amount Rs. 2,20,00,000/- issued vide cheque no. 001671 dated 04.08.2017.	001704	SC46	Care Computer Services	8,15,529.00	
BP-1094	01-09-2017	Amount paid to M/s.Arc Solutions (by RTGS) towards procurement of HP Printers -8 no's HP M1005 multi Functional printer fro Civil, IT,CSE, Bio-Technology and Placement Office, HP 1020 Plus Printer for IT and Administrative Office and HP Color Laserjet Pro	001749	SA88	Arc Solutions	1,72,690.00	
BP-1208	23-09-2017	Amount paid infavour of yourselves (for RTGS to Nisarga Information Technology Solutions Pvt. Ltd.) towards purchase of Fijitsu 5P 1130 High speed scanner for Controller of Examinations against purchase order CBIT/Admn/COE/174/2017 dated 14.09.2017. (Pur	696324	SN29	Nisarga Information Technology Solutions	33,040.00	
BD-771	27-09-2017	Ch.No. 696324 dt. 23.09.17 issued to M/s.Nisarga information Technology for purchase of Scanner for Controller of Examinations cancelled.		SN29	Nisarga Information Technology Solutions		33,040.00
BP-1292	06-10-2017	Amount paid to M/s.Nisarga Information Technology Solutions Pvt. Ltd. towards purchase of Fijitsu High Speed Scanner for COE. The cheque issued for RTGS vide Ch.No. 696324 dated 23.09.2017 for Rs. 33,040/- has been passed and recredited to our account du	009830	SN29	Nisarga Information Technology Solutions	33,040.00	



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GENERAL LEDGER FOR THE PERIOD 01-04-2017 To 31-03-2018

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
2111-Computers and Networking Installations							
BP-1425	12-10-2017	Amount paid to M/s.Utkarsh Infotech Pvt. Ltd., for procurement of Workstations for Research centre under MOU with Hexagon Capability Centre India Private Limited.	001809	Su1	Utkarsh Infotech Pvt.Ltd.,	14,80,000.00	
BD-864	28-10-2017	Amount received from Hexagon Limited towards grant for purchase of Software. (training programme)		SM1	Miscellaneous		14,80,000.00
BP-1803	14-12-2017	Amount paid to M/s.Arc Solutions towards procurement of Canon MF 244 DW Multi-functional Printer for Accounts section in the Administraative Office against our Purchase Order No. CBIT/ Admin/187/2017 dated 07.12.2017 (part payment of the order).	010131	SA88	Arc Solutions	16,750.00	
BP-1825	20-12-2017	Amount paid to M/s. Arc Solutions towards procurement of HP Laserjet 1020 Plus printers - 5 no's for the deaprtment of CSE against our Purchase Order No. CBIT/ Admin/187/2017 dated 07.12.2017 for Rs. 68,000/- . Part payment of the Purchase Order was done v	010149	SA88	Arc Solutions	51,250.00	
BP-2054	25-01-2018	Amount paid to M/s. Unicom Infotel Pvt. Ltd. towards procurement of A3 multi functional printer for Project office.	001949	SU9	Unicom Infotel Pvt. Ltd.	85,550.00	
BP-2245	17-02-2018	Amount paid to M/s.Arc Solutins for purchase of Canon MF 244 dw Multi functional Printer with duplex auto document feeder and wireless conunction12 Nos printers for all Depts. in R&D Building,, HP laser Jet 1020 Printer 2 Nos, LiDE 220 Compact Flatbed 5	001975	SA88	Arc Solutions	2,21,550.00	
BP-2289	05-03-2018	Amount paid to M/s. Unico infotel Pvt. Ltd. towards procurement of Canon IR 2004 N Multifunctional printer for R&D Block against our Purchase Order No. CBIT/ Admin/R&D/213/2018 dated 02.02.2018 for Rs. 80,535/- and 95% of the order value is released again	010494	SU9	Unicom Infotel Pvt. Ltd.	76,508.00	
BP-2303	05-03-2018	Amount paid to M/s. Arc Solutions towards procurement of Canon MF 244dw multi-functional printer for the department of Physical Education and HP Laserjet 1020 plus printer for the department of Civil Engineering against our Purchase Order No. CBIT/ Admin/	010812	SA88	Arc Solutions	26,600.00	
JV-784	31-03-2018	Being the amount payable to M/s.Unicom Balnce amount for purchase of Printers for R&D Building.		SU9	Unicom Infotel Pvt. Ltd.	4,027.00	



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Chhatrapati Bhamburda Institute of Technology
(Autonomous)
Campus, Hyderabad-500 075.

GENERAL LEDGER FOR THE PERIOD 01-04-2017 To 31-03-2018

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
2111-Computers and Networking Installations							
JV-849	31-03-2018			SM1	Miscellaneous		1,05,89,525.00
						<u>2,82,44,489.65</u>	<u>1,21,02,565.00</u>
Closing Balance						1,81,41,924.65	

W. K. S.



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- *[Signature]*
 Director
 Chhatana Bhaktin Institute of Technology
 Hyderabad
 Andhra Pradesh