



LIBRARY & INFORMATION CENTRE

LIBRARY EXPENDITURE -BALANCE SHEET EXTRACTS

Criteria – 4.2.3

Average Annual Expenditure Balance Sheet Extracts

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S.No	Assessment Year	Library Recurring Expenditure	Prepaid Exp - Library	Library Non-Recurring Expenditure	Total Expenditure	in Lakhs
1	2021-22	41,51,553		-	41,51,553	41.52
2	2020-21	39,65,978		6,37,661	46,03,639	46.04
3	2019-20	8,52,843	27,67,611		36,20,454	36.20
4	2018-19	37,78,290		4,14,817	41,93,107	41.93
5	2017-18	36,24,787		13,28,492	49,53,279	49.53
	Total:	1,63,73,451	27,67,611	23,80,970	2,15,22,032	215.22
Average Expenditure:					43,04,406	43.04

AUDITOR'S STATEMENT OF EXPENDITURE 2017-18 TO 2021-22

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P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA


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2339 3967, 2332 1470
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E-mail : pmurali.co@gmail.com
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Criteria – 4.2.3

**Average Annual Expenditure
For purchase of Books /e-Books and
Subscription of Journals / e-Journals during
The Last Five Year (2017-18 to 2021-22) in Rupees**

S.No	Year	Expenditure on subscription to e-journals, e-books	Total Library Expenditure
1	2021-22	₹ 41,45,553	₹ 41,45,553
2	2020-21	₹ 39,65,978	₹ 46,03,639
3	2019-20	₹ 36,20,454	₹ 36,20,454
4	2018-19	₹ 35,13,268	₹ 41,93,107
5	2017-18	₹ 22,96,295	₹ 49,53,279
Total		₹ 1,73,98,490	₹ 2,15,22,032
Average Annual Expenditure			₹ 43,04,406

**Note this includes E.Journals subscription amount during 2018-19
as per Library**


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



P.Murali & Co.,
Chartered Accountants
FRN: 007257S

P.Murali Mohana Rao
M.No: 023412
Partner
UDIN: 22023412BFASUC1705

2021-22

LIBRARY EXPENDITURE -BALANCE SHEET EXTRACTS

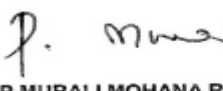
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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2022

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

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


P.MURALI MOHANA RAO
PARTNER
M.NO.023412
UDIN: 22023412BCYX TJ 3019
DATE: 29.09.2022




PRINCIPAL


Member - CBIT


PRESIDENT

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES OF FIXED ASSETS AS ON 31-03-2022

5. FIXED ASSETS

Particulars	WDV as on 01-04-2021	Additions		Deletions	Total as on 31-03-2022	Depreciation			WDV as on 31-03-2022	
		01-04-2021 to 30-09-2021	01-10-2021 to 31-03-2022			Rate of dep (%)	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	37,80,973	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
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. Murali Mohana Rao

P.MURALI MOHANA RAO
PARTNER
M.NO.023412

UDIN: 22023412BCYX TJ 3019
DATE: 29.09.2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

P. Anand

PRINCIPAL

P. Durga

Member - CBIT

[Signature]

PRESIDENT

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

14. LAB RECURRING EXPENSES

Particulars	For the	For the
	Year Ended 2021-22	Year Ended 2020-21
	Rs.	Rs.
Civil Engineering	71,861	2,45,048.00
E.C.E.	2,33,193	-
Bio-technology	930	27,933.00
E.E.E.	80,716	93,109.00
Chemical Engineering	41,666	-
Mechanical Engineering	2,62,752	2,74,775.00
C.S.E.	1,07,815	1,92,491.20
Chemistry	1,44,533	44,982.00
Exam Branch	8,91,860	9,52,389.00
English Language Lab	6,030	-
Library	41,51,553	39,65,978.00
Information Technology	55,176	-
TOTAL	60,48,085.00	57,96,705.20

15. STUDENT ACTIVITIES

Particulars	For the	For the
	Year Ended 2021-22	Year Ended 2020-21
	Rs.	Rs.
SRUTHI Annual Festival Exps	41,22,029	42,26,466
Student Projects	65,968	8,000
Students Tours	-	3,730
Sports & Games	4,01,359	-
SUDHEE Expenditure	10,51,211	51,950
Graduation Day	-	-
Club Expenses	10,12,553	380
Students training programme	1,06,085	-
Training & Placement Expenses	1,47,987	19,308
Student Insurance	59,780	26,547
TOTAL	69,66,972.00	43,36,381

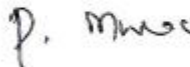


CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

18. ACCOUNTING POLICIES

- (i) The financial statements comprise Consolidated Financial Statements of Chaitanya Bharathi Institute of Technology (Society) and Chaitanya Bharathi Institute of Technology (College) for the year ended 31st March 2020. Chaitanya Bharathi Institute of Technology Society is domiciled in India and incorporated under the Andhra Pradesh Societies Registration Act 2001 (Act) No.35 of 2001. The registered office of the Society is located at Kokapet Village, Gandipet Mandal, Ranga Reddy District, Hyderabad-500075.
- (ii) Academic Fees Income is taken as per Annual Fees fixed by the state Government for students for various courses and for the B.E/ B.Tech courses, in respect of students admitted in the block period 2016-17 to 2018-19 as per the Orders dated 29-04-2020 of the H'ble High Court of Judicature at Hyderabad. Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
- (iii) Fixed assets of CBIT College are stated at cost less accumulated depreciation. The cost includes purchase consideration, other directly attributable costs incurred to bring an Asset to its working condition for its intended use.
- (iv) All expenditures and costs incurred on the capital assets during construction phase are capitalized and are initially recorded as capital work-in-progress. These costs are transferred to property, when the assets are ready for their intended use.
- (v) Depreciation on fixed assets is charged on written down value method.
- (vi) A provision is recognized when there is a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

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



P.MURALI MOHANA RAO
PARTNER
M.NO.023412

UDIN: 22023412BCYXTJ2019
DATE: 29-09-2022




PRINCIPAL

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY


Member - CBIT


PRESIDENT

2020-21

LIBRARY EXPENDITURE -BALANCE SHEET EXTRACTS

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P MURALI&CO
Chartered Accountants



6-3-655/2/3, Somajiguda, Hyderabad TELANGANA
500082
Ph. 9908950616

FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY AABTC1906A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD TELANGANA and 0 branches.
- (iii) Subjects to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2021 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

Place :Hyderabad
Date : 02/02/2022
UDIN : 22023412AANUSM4535

For P MURALI&CO
Chartered Accountants

(MURALI MOHANA RAO P)
PARTNER
Membership No: 023412
Registration No: 0072575



3.5.2

2020-21

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: 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

[Handwritten mark]



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY
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	Depreciation			WDV as on 31-03-2021	
		01-04-2020 to 30-09-2020	01-10-2020 to 31-03-2021			Rate of dep (%)	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	1,56,26,924	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	38,89,186	3,52,06,154
Library	5,98,847	6,37,661	-	-	12,36,508	40%	4,94,603	-	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	1,33,15,631	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	1,08,52,295	2,35,57,963
Vehicles	43,77,720	-	-	6,43,686	37,34,034	15%	5,60,105	-	5,60,105	31,73,929
Transport vehicles	66,46,476	-	-	-	66,46,476	15%	9,96,971	-	9,96,971	56,49,505
Electrical Installations	49,50,159	-	-	-	49,50,159	10%	4,95,016	-	4,95,016	44,55,143
Telephone Installations	2,44,455	-	-	-	2,44,455	10%	24,446	-	24,446	2,20,009
Guest House Furniture & Fixtures	1,13,994	-	93,212	-	2,07,206	10%	11,399	4,661	16,060	1,91,146
Guest House Equipment	17,472	-	-	-	17,472	10%	1,747	-	1,747	15,725
Soalr System	10,32,148	-	-	-	10,32,148	10%	1,03,215	-	1,03,215	9,28,933
Generator	16,48,650	-	-	-	16,48,650	15%	2,47,298	-	2,47,298	14,01,352
Fire Safety Equipment	19,64,068	-	-	-	19,64,068	15%	2,94,610	-	2,94,610	16,69,458
Patent	-	-	23,800	-	23,800	40%	-	4,760	4,760	19,040
Software	15,84,320	-	-	-	15,84,320	40%	6,33,728	-	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	4,75,56,595	29,80,81,151

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

P. Murali Mohana Rao
PARTNER
A.NO.023412
JDIN: 22023412AAAACJ9231
DATE: 11.01.2022



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

[Handwritten Signature]
PRINCIPAL

[Handwritten Signature]
Member - CBIT
[Handwritten Signature]
PRESIDENT

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

14. LAB RECURRING EXPENSES

Particulars	For the	For the
	Year Ended	Year Ended
	2020-21	2019-20
	Rs.	Rs.
Civil Engineering	2,45,048.00	1,13,485
E.C.E.	-	1,24,904
Bio-technology	27,933.00	3,61,642
E.E.E.	93,109.00	84,317
Chemical Engineering	-	78,206
Mechanical Engineering	2,74,775.00	6,91,050
C.S.E.	1,92,491.20	11,18,404
Chemistry	44,982.00	1,28,162
Physics	-	12,096
Exam Branch	9,52,389.00	22,53,748
English Language Lab	-	34,740
Library	39,65,978.00	38,30,479
S.M.S.	-	4,060
MCA	-	9,890
Information Technology	-	3,530
Mathematics	-	3,677
Central stores	-	85,775
TOTAL	57,96,705.20	89,38,165

15. STUDENT ACTIVITIES

Particulars	For the	For the
	Year Ended	Year Ended
	2020-21	2019-20
	Rs.	Rs.
SRUTHI Annual Festival Exps	42,26,466	35,73,022
Student Projects	8,000	3,27,438
Students Tours	3,730	38,556
Sports & Games	-	5,49,090
Farewell party	-	29,025
Freshers Party	-	21,155
SUDHEE Expenditure	51,950	10,26,364
Graduation Day	-	14,59,384
Club Expenses	380	-
Students training programme	-	-
Training & Placement Expenses	19,308	-
Student Insurance	26,547	68,655
TOTAL	42,36,381	70,42,689



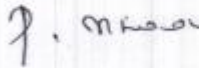
NOTES FORMING PART OF FINANCIAL STATEMENTS

16. ACCOUNTING POLICIES

- (i) The financial statements comprise Consolidated Financial Statements of Chaitanya Bharathi Institute of Technology (Society) and Chaitanya Bharathi Institute of Technology (College) for the year ended 31st March 2020. Chaitanya Bharathi Institute of Technology Society is domiciled in India and incorporated under the Andhra Pradesh Societies Registration Act 2001 (Act) No.35 of 2001. The registered office of the Society is located at Kokapet Village, Gandipet Mandal, Ranga Reddy District, Hyderabad-500075.
- (ii) Academic Fees Income is taken as per Annual Fees fixed by the state Government for students for various courses and for the B.E/ B.Tech courses, in respect of students admitted in the block period 2016-17 to 2018-19 as per the Orders dated 29-04-2020 of the H'ble High Court of Judicature at Hyderabad. Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
- (iii) Fixed assets of CBIT College are stated at cost less accumulated depreciation. The cost includes purchase consideration, other directly attributable costs incurred to bring an Asset to its working condition for its intended use.
- (iv) All expenditures and costs incurred on the capital assets during construction phase are capitalized and are initially recorded as capital work-in-progress. These costs are transferred to property, when the assets are ready for their intended use.
- (v) Depreciation on fixed assets is charged on written down value method.
- (vi) A provision is recognized when there is a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

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




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


PRINCIPAL

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


P. Durga
Member - CBIT


PRESIDENT

2019-20

LIBRARY EXPENDITURE -BALANCE SHEET EXTRACTS

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P MURALI&CO
Chartered Accountants



6-3-655/2/3, Somajiguda, Hyderabad TELANGANA
500082
Ph. 9908950616

FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY AABTC1906A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD TELANGANA and 0 branches.
- (iii) Subjects to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :



For P MURALI&CO
Chartered Accountants

(MURALI MOHANA RAO P)
PARTNER

Membership No: 023412
Registration No: 007257S

Place :Hyderabad
Date : 29/05/2021
UDIN : 21023412AAAALA1261

3.5.1.
2019-20

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	32,25,26,765	34,90,48,366
		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: 007257S

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

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



G.P.S.I.
PRINCIPAL

P. Jinge
Member - CBIT

[Signature]
PRESIDENT



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY
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	Depreciation			WDV as on 31-03-2020	
		01-04-2019 to 30-09-2019	01-10-2019 to 31-03-2020			Rate of dep (%)	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	1,01,114	2,65,329	-	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
Scarf 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	3,00,000	7,45,760	-	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. Murali Mohana Rao
PARTNER
M.NO.023412
UDIN: 21023412AAAAKX9346
DATE: 29-05-2021



For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

G. Reddy
PRINCIPAL

P. Jijee
Member - CBIT

PRESIDENT

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	For the Year
		2019-20	2018-19
		Rs.	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	7,17,83,780
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. 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.R.S.K.
PRINCIPAL

P. Dinger
Member - CBIT

[Signature]
PRESIDENT



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

14. LAB RECURRING EXPENSES

Particulars	For the	For the
	Year Ended	Year Ended
	2019-20	2018-19
	Rs.	Rs.
Civil Engineering	1,13,485	2,69,323
E.C.E.	1,24,904	13,57,418
Bio-technology	3,61,642	3,16,318
E.E.E.	84,317	48,814
Chemical Engineering	78,206	1,18,400
Mechanical Engineering	6,91,050	5,82,990
C.S.E.	11,18,404	8,80,104
Chemistry	1,28,162	84,142
Physics	12,096	40,000
Exam Branch	22,53,748	30,36,067
English Language Lab	34,740	-
Library	38,30,479	8,52,843
S.M.S.	4,060	13,691
MCA	9,890	4,600
Information Technology	3,530	29,408
Mathematics	3,677	1,01,877
Central stores	85,775	-
TOTAL	89,38,165	77,35,995

15. STUDENT ACTIVITIES

Particulars	For the	For the
	Year Ended	Year Ended
	2019-20	2018-19
	Rs.	Rs.
SRUTHI Annual Festival Exps	35,73,022	46,15,796
Student Projects	3,27,438	5,55,941
Students Tours	38,556	1,00,140
Sports & Games	5,49,090	11,63,467
Farewell party	29,025	34,266
Freshers Party	21,155	33,400
SUDHEE Expenditure	10,26,364	7,65,992
Graduation Day	14,59,384	9,36,129
Students training programme	-	25,000
Student Insurance	68,655	-
TOTAL	70,92,689	82,30,131

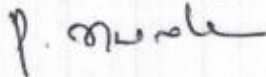


CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
NOTES FORMING PART OF FINANCIAL STATEMENTS

18. ACCOUNTING POLICIES

- (i) The financial statements comprise Consolidated Financial Statements of Chaitanya Bharathi Institute of Technology (Society) and Chaitanya Bharathi Institute of Technology (College) for the year ended 31st March 2020. Chaitanya Bharathi Institute of Technology Society is domiciled in India and incorporated under the Andhra Pradesh Societies Registration Act 2001 (Act) No.35 of 2001. The registered office of the Society is located at Kokapet Village, Gandipet Mandal, Ranga Reddy District, Hyderabad-500075.
- (ii) Academic Fees Income is taken as per Annual Fees fixed by the state Government for students for various courses and for the B.E/ B.Tech courses, in respect of students admitted in the block period 2016-17 to 2018-19 as per the Orders dated 29-04-2020 of the H'ble High Court of Judicature at Hyderabad. Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
- (iii) Fixed assets of CBIT College are stated at cost less accumulated depreciation. The cost includes purchase consideration, other directly attributable costs incurred to bring an Asset to its working condition for its intended use.
- (iv) All expenditures and costs incurred on the capital assets during construction phase are capitalized and are initially recorded as capital work-in-progress. These costs are transferred to property, when the assets are ready for their intended use.
- (v) Depreciation on fixed assets is charged on written down value method.
- (vi) A provision is recognized when there is a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

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




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

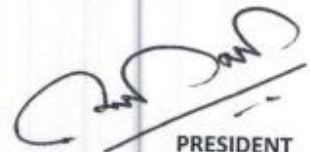
for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY



PRINCIPAL



Member - CBIT



PRESIDENT

2018-19

LIBRARY EXPENDITURE -BALANCE SHEET EXTRACTS

[Back to Index](#)

P MURALI&CO
Chartered Accountants



6-3-655/2/3, Somajiguda, Hyderabad TELANGANA
500082
Ph. 9908950616

FORM NO. 10BB

[See Rule 18CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY AABTC1906A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD TELANGANA and 0 branches.
- (iii) Subjects to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

For P MURALI&CO
Chartered Accountants

(MURALI MOHANA RAO P)
PARTNER

Membership No: 023412
Registration No: 007257S



Place :Hyderabad
Date : 30/10/2019
UDIN : 19023412AAAAEN3682

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			
Capital work-in-progress	5	34,90,48,366	26,74,90,854
		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)

P. Murali
Partner



[Signature]
Admin. Officer

[Signature]
Member BOM

[Signature]
Principal
[Signature]
President

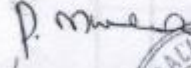


CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019

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

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

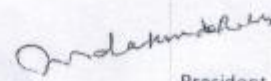

Partner




Admin. Officer


Principal


Member BOM


President



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	Depreciation				WDV as on 31 03-2019
		01-04-2018 to 30- 09-2018	01-10-2018 to 31-03-2019			Rate of dep (%)	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	91,99,275	-	-	-	91,99,275	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
Soak 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



[Signature]



for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

[Signature]
Admin. Officer

[Signature]
Principal

[Signature]
Member BCM

[Signature]
President

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

7. OTHER DEPOSITS

Particulars	As at	As at
	31-03-2019	31-03-2018
	Rs.	Rs.
Deposit with Electricity Dept.	18,00,873	16,19,888
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	19,69,283	17,88,298

8. ADVANCES

Particulars	As at	As at
	31-03-2019	31-03-2018
	Rs.	Rs.
Advances to Parties & Staff	3,30,01,984	2,29,81,271
TDS Receivable	38,74,563	25,41,438
Income Tax Refund	25,00,000	25,00,000
Receivable from MID Land Bakers	1,41,600	9,79,000
Receivable from MGIT	13,46,371	3,37,169
Festival Advance	3,75,500	3,15,000
MGIT Electricity Charges	-	3,11,708
KMK Event Management Electricity charges	-	2,34,143
Loan to CBES	2,27,742	2,27,742
Receivable from Civil Contractors	1,74,347	1,74,347
KMK Event Management Water charges	-	1,25,720
Prepaid expenses	29,19,885	71,940
Bank Electricity Charges	19,849	17,699
Hostel Water Charges	15,300	15,300
Receivable from ICICI bank	5,724	-
Advance to CBIT-Society	1,78,36,100	5,078
Project Advances	12,64,314	-
TOTAL	6,37,03,278	3,08,37,555



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

14. LAB RECURRING EXPENSES

Particulars	For the	For the
	Year Ended	Year Ended
	2018-19	2017-18
	Rs.	Rs.
Civil Engineering	2,69,323	2,85,324
E.C.E.	13,57,418	2,38,521
Bio-technology	3,16,318	1,44,613
E.E.E.	48,814	2,58,070
Chemical Engineering	1,18,400	68,051
Mechanical Engineering	5,82,990	8,86,984
C.S.E.	8,80,104	9,27,010
Chemistry	84,142	2,45,175
Physics	40,000	48,593
Exam Branch	30,36,067	14,46,452
English Language Lab	-	12,520
Library	8,52,843	36,24,787
S.M.S	13,691	9,013
MCA	4,600	2,000
Information Technology	29,408	1,03,490
Others	1,01,877	55,963
TOTAL	77,35,995	83,56,566

Particulars	For the	For the
	Year Ended	Year Ended
	2018-19	2017-18
	Rs.	Rs.
15. STUDENT ACTIVITIES		
SRUTHI Annual Festival Exps	46,15,796	16,40,249
Student Projects	5,55,941	15,23,896
Students Tours	1,00,140	2,55,640
Sports & Games	11,63,467	9,53,230
Farewell party	34,266	28,175
Freshers Party	33,400	42,379
SUDHEE Expenditure	7,65,992	8,63,484
Graduation Day	9,36,129	14,54,451
Students training programme	25,000	-
TOTAL	82,30,131	67,61,504



16. ACCOUNTING POLICIES

1. The financial statements comprise financial statements of Chaitanya Bharathi Institute of Technology for the year ended 31st March 2019. The institute is a college working under the Chaitanya Bharathi Institute of Technology Society domiciled in India and incorporated under the Andhra Pradesh Societies Registration Act 2001 (Act) No.35 of 2001. The registered office of the Society is located at Kokapet Village, Gandipet Mandal, Ranga Reddy District, Hyderabad-500075.
2. Academic Fees Income is taken as per Annual Fees fixed by the state Government for students for various courses and for the B.E/ B.Tech courses, in respect students admitted in the block period 2016-17 to 2018-19, as per the Interim Order dated 21-09-2017 of the H'ble High Court of Judicature at Hyderabad. Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
3. Fixed assets are stated at cost less accumulated depreciation. The cost includes purchase consideration, other directly attributable costs incurred to bring an Asset to its working condition for its intended use.
4. All expenditures and costs incurred on the capital assets during construction phase are capitalized and are initially recorded as capital work-in-progress. These costs are transferred to property, when the assets are ready for their intended use.
5. Depreciation on fixed assets is charged on written down value method.
6. A provision is recognized when there is a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.


For P.MURALI & CO.,
Chartered Accountants

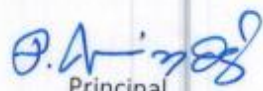

Partner

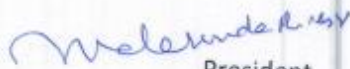


for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)


Admin. Officer


Member BOM


Principal


President

S.No	Assessment Year	Library Recurring Expenditure	Prepaid Exp - Library	Library Non-Recurring Expenditure	Total Expenditure
1	2021-22	41,51,553		-	41,51,553
2	2020-21	39,65,978		6,37,661	46,03,639
3	2019-20	8,52,843	27,67,611		36,20,454
4	2018-19	37,78,290		4,14,817	41,93,107
5	2017-18	36,24,787		13,28,492	49,53,279
	Total:	1,63,73,451	27,67,611	23,80,970	2,15,22,032
Average Expenditure:					43,04,406

[Signature]

Accounts Officer
CBIT,
Gandipet, Hyderabad-75

CHAITANYA BHARATI INSTITUTE OF TECHNOLOGY
31-Mar-19

Prepaid Expense Schedule

Current Period Start Date	1-Apr-18	(1)
Current Period End Date	31-Mar-19	(2)

Sr. No.	Date of Payment	Voucher No.	Description	Amount Paid	Payment Period		Total Period of Payment (in days)	Daily Charge	No. of Days			Amount in Rupees		
					From	Till			Exps. period (in days) for P.Y's	Exps. period (in days) for C.Y. III	Bal. Prepaid period (in days) from	Amt. already Charged in P.Y's III	Charge for Current Year III	Prepaid Bal. as on
				(3)	(4)	(5)	(6) = (5 - 4)	(7) = (3 / 6)	(8) = (1 - 4)	(9) = (2-1) or (5-1)	(10) = (5 - 2)	(11) = (7 * 8)	(12) = (7 * 9)	(13) = (7 * 10)
1	16-Jul-18		Shridler India Pvt. Ltd.	4,10,509	15-Jul-18	14-Jul-19	365	1,125	-	260	105	-	2,92,500	1,17,201
2	4-Feb-19		Syndicate Information Technologies India	4,85,180	19-Dec-18	20-Dec-21	1,026	443	-	103	995	-	45,629	4,40,785
3	13-Mar-19		National Insurance Co.Ltd.	23,931	26-Feb-19	25-Feb-20	365	65	-	34	331	-	2,244	20,526
4	30-Mar-19		National Insurance Co.Ltd.	33,193	21-Mar-19	20-Mar-20	366	91	-	11	355	-	1,001	31,304
5	30-Mar-19		Bharati Re Insurance Brokers	77,597	22-Feb-19	21-Feb-20	365	213	-	38	327	-	8,094	61,557
6	30-Mar-19		National Insurance Co.Ltd.	9,936	22-Feb-19	21-Feb-22	1,096	9	-	38	1,058	-	342	9,263
7	30-Mar-19		National Insurance Co.Ltd.	18,848	22-Feb-19	21-Feb-22	1,096	15	-	38	1,058	-	570	15,870
8	30-Mar-19		National Insurance Co.Ltd.	14,112	22-Feb-19	21-Feb-22	1,096	13	-	38	1,058	-	494	13,754
9	31-Mar-19		Cyber Info Services	12,94,557	01-Jan-19	31-Dec-19	365	3,547	-	90	275	-	3,19,230	9,75,425
10	31-Mar-19		EBSCO Information Services India Pvt.Ltd.	6,53,840	01-Jan-19	31-Dec-19	365	1,791	-	90	275	-	1,61,190	4,92,525
11	31-Mar-19		Global Information Systems Technology Pvt. Ltd.	9,84,230	01-Jan-19	31-Dec-19	365	2,697	-	90	275	-	2,42,730	7,41,675
			Total	40,04,913									16,74,024	29,19,885

Related to Library: 27,67,611

[Signature]
Accounts Officer
CBIT,
Gandipet, Hyderabad-75

2017-18

LIBRARY EXPENDITURE -BALANCE SHEET EXTRACTS

[Back to Index](#)

P.MURALI & co.,
Chartered Accountants



6-3-655/2/3, SOMAJIGUDA, HYDERABAD
TELANGANA 500082
Ph. 9848045945, 40-23326666

FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY AABTC1906A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD TELANGANA and 0 branches.
- (iii) Subjects to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

Place :HYDERABAD
Date : 25/10/2018

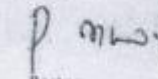
For P.MURALI & co.,
Chartered Accountants

(MURALI MOHANA RAO P)
PARTNER
Membership No: 023412
Registration No: 007257S

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY, HYDERABAD - 500 075
BALANCE SHEET AS AT 31-03-2018

PARTICULARS	Notes	As at 31-03-2018 Rs.	As at 31-03-2017 Rs.
SOURCES OF FUNDS			
Capital Fund	1	74,13,06,199	43,58,07,319
Secured Loans:			20,94,200
Term Loan from Andhra Bank			
Current Liabilities:			
Outstanding Liabilities	2	12,00,49,711	2,94,41,076
Sundry Creditors	3	73,19,480	7,61,428
Outstanding Liabilities for capital expenditure	4		5,54,213
Other Liabilities	5	23,54,99,524	23,31,71,566
TOTAL		1,10,41,74,914	70,18,29,802
APPLICATION OF FUNDS			
Non-Current Assets:			
Fixed Assets			
Capital work-in-progress	6	26,74,90,854	17,89,61,183
Current Assets:		5,69,10,345	9,16,25,217
Bank Balances			
Fixed Deposits with Banks	7	8,75,00,993	5,63,92,354
Accrued Interest		18,07,81,494	6,49,60,664
Tuition Fees Receivable		15,34,994	5,06,024
Other Deposits		47,72,17,389	26,40,57,286
Advances	8	17,88,298	17,88,298
Inventory	9	3,08,37,555	4,35,32,526
TOTAL		1,12,992	6,250
Accounting Policies	17	1,10,41,74,914	70,18,29,802

for P. MURALI & CO.
Chartered Accountants

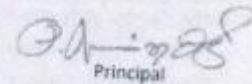

Partner
Registration No. 0072575

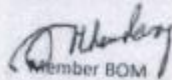


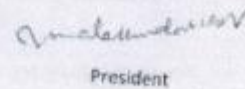
P. MURALI MOHANA RAO
Chartered Accountant
*Membership No: 023412

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY


Admin. Officer


Principal


Member BOM


President



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY, HYDERABAD - 500 075
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2018

PARTICULARS	Notes	For the Year Ended 31-03-2018 Rs.	For the Year Ended 31-03-2017 Rs.
INCOME			
Academic Fees	10	88,81,98,761	61,86,20,260
Interest Income		84,17,602	36,41,240
Other Income	11	5,86,65,453	5,02,85,620
TOTAL		95,52,81,816	67,25,47,120
EXPENDITURE			
Staff Costs	12	53,08,39,370	40,29,98,044
Transportation Charges	13	14,38,220	6,74,608
Administrative Expenses	14	2,98,11,656	1,91,27,179
Lab Recurring Expenses	15	83,56,566	84,22,297
Students Activities	16	67,61,504	32,12,150
Campus Maintenance		23,76,896	9,41,546
Repairs & Renovation		2,05,85,254	73,73,547
Depreciation & Amortisation	6	3,92,11,271	2,70,55,068
Building Maintenance		1,03,04,390	41,69,050
Finance Charges		97,809	32,10,111
Excess of Income over Expenditure Transferred to Capital Fund		30,54,98,880	19,53,63,520
TOTAL		95,52,81,816	67,25,47,120
Accounting Policies	17		

for P. MURALI & CO.,
Chartered Accountants

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY

P. Murali

Partner

Registration No.0072575

[Signature]
Admin. Officer

[Signature]
Principal

[Signature]
Member BOM

[Signature]
President



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY
SCHEDULE OF FIXED ASSETS AS ON 31.03.18

6. FIXED ASSETS

Particulars	WDV as on 01-04-2017	Additions		Deletions	Total as on 31-03-18	Depreciation			WDV as on 31-03-2018	
		01-04-2017 to 30-09-2017	01-10-2017 to 31-03-2018			Rate of dep (%)	More than 180 days	Less than 180 days		Total
Buildings	7,65,32,733	23,76,825	6,11,68,657	-	14,02,78,265	10%	78,90,961	30,68,433	1,09,59,394	12,93,18,871
Furniture	2,59,87,334	49,74,033	43,64,716	-	3,53,26,083	10%	30,96,137	2,18,236	33,14,373	3,20,11,710
Library	10,18,132	6,01,154	7,27,338	-	23,46,624	40%	6,47,714	1,45,468	7,93,182	15,53,442
Lab Equipment	4,84,48,254	46,97,674	1,58,72,265	-	6,90,18,193	15%	79,71,889	11,90,420	91,62,309	5,98,55,884
Computers	31,97,956	2,30,18,219	5,15,275	-	2,67,31,450	40%	1,04,86,470	1,03,055	1,05,89,525	1,61,41,925
Vehicles	19,01,652	-	42,24,598	4,28,180	56,98,070	15%	2,85,248	3,16,845	6,02,093	50,95,977
Transport vehicles	1,08,22,677	-	-	-	1,08,22,677	15%	16,23,402	-	16,23,402	91,99,275
Electrical Installations	31,75,267	10,63,632	21,40,466	-	63,79,365	10%	4,23,890	1,07,023	5,30,913	58,48,452
Telephone Installations	3,00,750	34,580	-	-	3,35,330	10%	33,533	-	33,533	3,01,797
Guest House Furniture & Fixtures	1,56,370	-	-	-	1,56,370	10%	15,637	-	15,637	1,40,733
Guest House Equipment	23,967	-	-	-	23,967	10%	2,397	-	2,397	21,570
Soalr System	14,15,841	-	-	-	14,15,841	10%	1,41,584	-	1,41,584	12,74,257
Generator	26,84,551	-	-	-	26,84,551	15%	4,02,683	-	4,02,683	22,81,868
Fire Safety Equipment	31,98,156	-	-	-	31,98,156	15%	4,79,723	-	4,79,723	27,18,433
Software	97,543	4,17,890	17,71,750	-	22,87,183	40%	2,06,173	3,54,350	5,60,523	17,26,660
TOTAL :	17,89,61,183	3,71,84,057	9,09,85,065	4,28,180	30,67,02,125		3,37,07,441	55,03,830	3,92,11,271	26,74,90,854

for P. MURALI & CO.,
Chartered Accountants

P. Murali Mohana Rao
Partner
Registration No. 0072575



P. MURALI MOHANA RAO
Chartered Accountant
Membership No: 023412

for CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY

[Signature]
Admin Officer

[Signature]
Principal

[Signature]
Member BOM

[Signature]
President

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

15. LAB RECURRING EXPENSES

Particulars	For the	For the
	Year Ended 31-03-2018	Year Ended 31-03-2017
	Rs.	Rs.
Civil Engineering	2,85,324	1,62,748
E.C.E.	2,38,521	2,20,125
Bio-technology	1,44,613	2,84,845
E.E.E.	2,58,070	42,562
Chemical Engineering	68,051	50,525
Mechanical Engineering	8,86,984	13,18,086
C.S.E.	9,27,010	14,85,898
Chemistry	2,45,175	1,87,264
Physics	48,593	20,000
Exam Branch	14,46,452	17,20,979
English Language Lab	12,520	8,245
Library	36,24,787	28,05,170
S.M.S.	9,013	1,650
MCA	2,000	1,231
Information Technology	1,03,490	23,770
Others	55,963	89,199
TOTAL	83,56,566	84,22,297

16. STUDENT ACTIVITIES

Particulars	For the	For the
	Year Ended 31-03-2018	Year Ended 31-03-2017
	Rs.	Rs.
SRUJITHI Annual Festival Exps	16,40,249	11,08,981
Student Projects	15,23,896	11,16,486
Students Tours	2,55,640	1,51,138
Sports & Games	9,53,230	4,20,945
Farewell party	28,175	51,125
Freshers Party	42,379	57,710
SUDHEE Expenditure	8,63,484	3,05,765
Graduation Day	14,54,451	-
TOTAL	67,61,504	32,12,150

P. A. ...



Note : For Detailed Financial Reports, Please Visit : https://www.cbit.ac.in/about_post/financial-report/