



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY(A)

Gandipet, Hyderabad-500 075.,

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

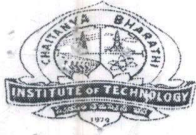
Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
1539-Alumni Scholarship Fund							
					Opening Balance		4,14,000.00
JV-1158	06-07-2019	Being amount paid towards scholarship to 7 students during sruthi -2019				2,40,000.00	
BD-605	11-09-2019	being amount received from M SANTOSH REDDY old student towards alumini scholarhsip fund					1,68,517.00
						2,40,000.00	5,82,517.00
						Closing Balance	3,42,517.00

Certifying Alumni scholarship
amount as on 24/11/2022
is Rs. 3,42,517/-.
[Signature]
24/11/2022.

[Signature]

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 01-04-2018 To 31-03-2019

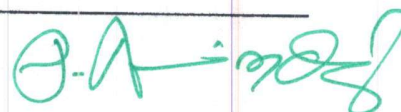
Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
1539-Alumni Scholarship Fund							
BD-1075	03-01-2019	Amount received from Sri cherubddk Shekar Reddy, Sri cherubuddi Sankeerth Aditya Reddy towards sponsorship amount for poor students.					90,000.00
JV-902	31-03-2019	Being alumini scholarship amount received wrongly credited to NEFT Pending nom being rectified					1,70,000.00
JV-906	31-03-2019	Bieng alumini scholarship amount taken in tution fee now rectified (BD 1073 & 1074)					1,54,000.00
							4,14,000.00
Closing Balance							4,14,000.00

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

4. OTHER LIABILITIES

Particulars	As at	As At
	31-3-2020	31-3-2019
	Rs.	Rs.
Advance from CBES	17,87,19,957	17,87,19,957
Common Service fees payable	4,50,98,534	3,80,90,534
Admission Registration & Recognition	62,99,500	43,05,500
Tuition Fee Refundable	2,69,79,858	1,15,22,052
Student Welfare Fund Fee	17,267	-
Income tax From Employees	40,06,240	-
E.P.F. Subscription	10,21,373	11,15,336
Security Deposit Students transport	9,00,000	8,00,000
Consultancy	7,11,563	4,82,199
Project Accounts	66,73,549	23,24,996
Retention Money	9,94,880	9,99,258
L.I.C - Staff Recovery	4,65,705	4,96,350
Conferences & Seminar	1,94,698	1,32,510
Income tax from Contractors	2,17,381	5,19,051
OSAF Payable	-	1,04,524
Security Deposit canteen		1,00,000
Professional Tax	1,02,300	1,01,950
G.S.L.I.	28,900	30,900
Rent for Quarters	2,15,000	20,000
G.S.L.I. Receivable	1,45,252	1,97,677
ESI Employees Contribution	4,981	15,288
Electricity Charges Payable to CBES	-	5,458
GST	94,689	58,803
Stale Cheques	2,94,766	68,500
Alumni Scholarship Fund	3,42,517	4,14,000
Andhra Bank Loan Recovery from Staff	-	1,62,300
Scholarship Received from govt.	23,10,897	
Other Outstanding Expenses	9,08,922	9,78,847
Gratuity payable	17,43,063	
Caution Money deposit	8,68,540	
7th CPC Arrears	4,26,54,555	
ICICI Credit card - 4450841002625006	14,348	
ICICI Credit card - 4450841002665002	2,595	
TOTAL	32,20,31,830	24,17,65,990



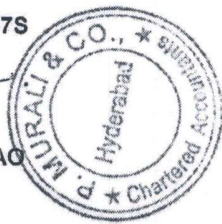
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CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)
HYDERABAD - 500 075
BALANCE SHEET AS ON 31-03-2020

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	5	32,25,26,765	34,90,48,366
Capital work-in-progress		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



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

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

CPA
PRINCIPAL

P. Jinge
Member - CBIT

[Signature]
PRESIDENT

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



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[Signature]
 24/11/2022

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Principal

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 (Autonomous)
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2018-19 Alumni Contributions

S.No	NAME	RECEIVED THROUGH	AMOUNT	TOWARDS Scholarship
1.	CHEBABUDDI SHEKAR REDDY (1983 Batch)	CHEQUE DD No:- 000181 BANK:- BANK OF BARODA BRANCH:- JUBILEE HILLS DATE:- 02-01-2019 A/C No:- 180401001258 Deposited:- 03/01/2019	45,000/-	
2.	CHEBABUDDI SANKEERTH ADITYA REDDY (2011 Batch)	CHEQUE No:- 000246 BANK:- BANK OF BARODA BRANCH:- JUBILEE HILLS DATE:- 02-01-2019 A/C:- 180401001258 Deposited:- 03/01/2019	45,000/-	
3.	M. SANTHOSH REDDY (1983 Batch)	CHEQUE No:- 650586 BANK:- SBI BRANCH:- SANJEEVARAO DATE:- 26-11-2018 A/C:- 180401001258 Deposited:- 27/12/18	1,44,000/-	
4.	SURENDER REDDY (1983 Batch)	CASH Deposited on 27-12-2018 A/C:- 180401001258	10,000/-	
5.	RAMAKANTH INANI (1983 Batch)	ONLINE 04-JAN-2019 through NEFT, CBIT FEE A/C No:- 180401001195 Deposited on 04/01/2019.	10,000/-	
6.	MOHAN (1986 Batch) 8885576820	NEFT 22/01/2019. CBIT FEE A/C No:- 180401001195	30,000/-	

Total Amt 2,84,000/-

S.No	NAME	RECEIVED THROUGH	AMOUNT	TOWARDS
7.	Sri C. Sreedhar (1982-86) Batch. MONARCH INFOTECH.	NEFT. 18/02/2019 A/C No:- 180401001195	90,000/-	Scholarship.
8.	Sri Gandhi (1979-1983 Batch)	CASH DEPOSIT Date:- 05/03/2019 A/C No:- 180401001195	30,000/-	Scholarship.
9.	Sri. GVK Reddy. (1979-1983 Batch)	NEFT Date:- 05/03/2019 A/C No:- 180401001195	10,000/-	Scholarship.

4,14,000

