

CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (SOCIETY)
HYDERABAD - 500 075
CONSOLIDATED PROVISIONAL BALANCE SHEET AS ON 31-03-2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	Capital Fund	3	4,041,051,738	3,571,385,390
			4,041,051,738	3,571,385,390
2	Non-current liabilities			
(a)	Long-term borrowings	4	239,592,078	241,540,798
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			239,592,078	241,540,798
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables	5	17,724,718	5,576,495
(c)	Other current liabilities	6	92,177,580	142,299,294
(d)	Short-term provisions	7	-	-
			109,902,298	147,875,789
	Total		4,390,546,115	3,960,801,977
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	8		
(i)	Property, Plant and Equipment		1,976,310,110	1,992,808,231
(ii)	Intangible assets		3,203,564	2,061,202
(iii)	Capital work in progress		512,970	512,970
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			1,980,026,644	1,995,382,403
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	9	1,878,832,555	1,489,616,505
(d)	Cash and bank balances	10	456,141,658	400,682,626
(e)	Short Term Loans and Advances	11	60,568,943	63,746,515
(f)	Other current assets	12	14,976,315	11,373,921
			2,410,519,471	1,965,419,571
	Total		4,390,546,115	3,960,801,976
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

C.V.K.
 PRINCIPAL



CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (SOCIETY)

HYDERABAD - 500 075

Provisional Income and Expenditure for the year ended as on 31st march 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Income			
(a)	Academic Fees	13	1,337,328,900	1,149,159,164
II	Other Income	14	201,847,226	218,398,816
	Fees Related to Earlier Years		-	156,399,341
III	Total Income (I+II)		1,539,176,126	1,523,957,321
IV	Expenses:			
(a)	Material consumed/distributed		-	-
(b)	Donations/contributions paid		-	-
(c)	Employee benefits expense	15	747,256,191	741,213,561
(d)	Depreciation and amortization expense	17	82,749,226	83,037,150
(e)	Finance costs	16	1,851,430	1,727,882
(f)	Other expenses	18	220,499,249	206,840,717
(g)	Lab Recurring Expenditure	19	2,792,575	1,738,322
(h)	Student Activities Expenditure	20	15,593,642	14,934,983
	Total expenses		1,070,742,313	1,049,492,614
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		468,433,813	474,464,707
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		468,433,813	474,464,707
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		468,433,813	474,464,707
	Appropriations Transfer to funds		-	-
	Transfer from funds		-	-
	Balance transferred to Capital Fund		468,433,813	474,464,707
	The accompanying notes are an integral part of the financial statements			

For CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY (A)

C.M.S.

Principal

